

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 13.09.2015 TO 19.09.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051360- STEEL AUTHORITY OF INDIA LIMITED - (52KG)	BILL NO. SUPPLY OF RAILS	HO	15.09.2015	94,695,116.00	8,362,994.00	86,332,122.00	RTGS	15.09.2015
2	5010051453-ARSS INFRASTRUCTURE PROJECT LTD. (R-TIG) PKG-II	BILL NO. MOB. ADV. - 01	RAIPUR	15.09.2015	91,500,517.00	-	91,500,517.00	RTGS	16.09.2015
3	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 20	BBS	18.09.2015	68,909,075.00	2,232,655.00	66,676,420.00	RTGS	18.09.2015
4	5010051358 - GDCL - TEIL (JV)	BILL NO. RA - 04	KOLKATA	15.09.2015	37,478,043.00	16,285,611.00	21,192,432.00	RTGS	19.09.2015
5	5010051214-SEW - ETF - AIL (JV) (BHM - JHS)	BILL NO. RA - 77	KANPUR	16.09.2015	37,274,387.00	10,008,275.00	27,266,112.00	RTGS	16.09.2015
6	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 61 (30%)	CHENNAI	27.08.2015	36,681,602.00	28,789,200.00	7,892,402.00	RTGS	19.09.2015
7	5010051371 - BRIGHT POWER PROJECTS (INDIA) PVT LTD (MHU+HSR)_X0000_	BILL NO. RA - 03	HO	18.09.2015	36,415,526.00	2,913,242.00	33,502,284.00	RTGS	18.09.2015
8	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. RA - 07 (70%)	KOTA	11.09.2015	31,720,852.00	5,952,728.00	25,768,124.00	RTGS	14.09.2015
9	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 39	KOLKATA	12.09.2015	26,722,557.00	3,206,707.00	23,515,850.00	RTGS	18.09.2015
10	5010050613-GPT-RANHIL (JV)	BILL NO. RA - 43	KOLKATA	16.09.2015	21,709,437.00	7,299,776.00	14,409,661.00	RTGS	19.09.2015
11	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 30 (70%)	CHENNAI	11.09.2015	20,500,000.00	1,067,196.00	19,432,804.00	RTGS	16.09.2015
12	5010051442-SEW INFRASTRUCTURE LTD.	BILL NO. RA - 03 (70%)	CHENNAI	18.09.2015	20,500,000.00	8,144,687.00	12,355,313.00	RTGS	19.09.2015
13	5010050613-GPT-RANHIL (JV)	BILL NO. MATERIAL ADVANCE	KOLKATA	11.09.2015	19,863,618.00	198,636.00	19,664,982.00	RTGS	17.09.2015
14	5010051369-M/S KALINDEE - URC-JV (TI-GOC)	BILL NO. RA - 08 (30%)	CHENNAI	11.09.2015	19,644,561.00	14,475,829.00	5,168,732.00	RTGS	16.09.2015
15	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 30 (70%)	JOHNPUR	16.09.2015	16,080,637.00	549,015.00	15,531,622.00	RTGS	16.09.2015
16	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 39	KOLKATA	08.09.2015	15,035,383.00	5,604,748.00	9,430,635.00	RTGS	14.09.2015
17	5010050580-RAHEE AGGARWAL JV	BILL NO. RA - 38 & PV - 13	BBS	15.09.2015	12,101,391.00	556,664.00	11,544,727.00	RTGS	19.09.2015
18	5010051392-TIPL-KEE-TRAXUN(JV)	BILL NO. S&T WORKS BILL	SECUNDRABAD	16.09.2015	10,629,840.00	637,790.00	9,992,050.00	RTGS	18.09.2015
19	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 11 (70%)	JOHNPUR	18.09.2015	9,219,837.00	1,287,115.00	7,932,722.00	RTGS	18.09.2015
20	5010051210-GPS TECHNOLOGIES PVT LTD	BILL NO. RA - 03	HO	14.09.2015	8,550,000.00	750,000.00	7,800,000.00	RTGS	15.09.2015
21	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	15.09.2015	7,719,573.00	774,629.00	6,944,944.00	RTGS	15.09.2015
22	5010050177-GAMMON INDIA LTD.	BILL NO. ESC - 36 & 37 OF RA - 36 & 37	KOLKATA	07.09.2015	7,667,848.00	2,447,054.00	5,220,794.00	RTGS	16.09.2015
23	5010050285-LARSEN & TOUBRO(BDRCL)	BILL NO. RAB - 32 & FINAL BILL	MUMBAI	19.09.2015	6,670,489.00	6,484,203.00	186,286.00	RTGS	19.09.2015
24	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	14.09.2015	5,579,350.00	446,349.00	5,133,001.00	RTGS	16.09.2015
25	5010050574-SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. PVC - 05 & 06	KOTA	10.09.2015	5,532,704.00	208,925.00	5,323,779.00	RTGS	17.09.2015
26	5010050570-SIMPLEX INFRASTRUCTURES LTD(JOKA BBD BAG/PKG-2)	BILL NO. RA - 50	KOLKATA	15.09.2015	5,063,110.00	227,840.00	4,835,270.00	RTGS	17.09.2015
27	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF JULY 2015	SECUNDRABAD	15.09.2015	4,154,607.00	563,638.00	3,590,969.00	RTGS	18.09.2015
28	5010050380-PRESCO RAIL ENGINEERS LTD.	BILL NO. RA - 68	KOLKATA	28.08.2015	4,018,139.00	281,270.00	3,736,869.00	RTGS	16.09.2015
29	5010050782-GPT INFRASTRUCTURES LTD	BILL NO. RA - 27	KOLKATA	10.09.2015	3,200,548.00	1,408,487.00	1,792,061.00	RTGS	17.09.2015
30	5010050023-AKSHAYA KUMAR DAS	BILL NO. IPC - 07	BBS	14.09.2015	2,845,206.00	369,876.00	2,475,330.00	RTGS	18.09.2015
31	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. PV - 06	SECUNDRABAD	10.09.2015	2,587,028.00	1,022,578.00	1,564,450.00	RTGS	18.09.2015
32	5010050288-LARSEN'S TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 186 OF RA - 52 (70%)	BHOPAL	16.09.2015	2,574,052.00	128,703.00	2,445,349.00	RTGS	16.09.2015
33	5010051079- KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. PVC - 06 & 07	KOTA	14.09.2015	2,369,495.00	94,780.00	2,274,715.00	RTGS	16.09.2015
34	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. PRICE ESCALLATION FOR THE PERIOD FROM NOV'2011 TO JUNE'2015	RAIPUR	11.09.2015	2,355,311.00	235,531.00	2,119,780.00	RTGS	16.09.2015
35	5010050743-SIMPLEX INFRASTRUCTURES LTD(JOKA BBD BAG (IMS-1)	BILL NO. ESC - 37A OF RA - 37	KOLKATA	15.09.2015	2,292,335.00	103,155.00	2,189,180.00	RTGS	17.09.2015
36	5010051353 - R V RAIL PRODUCTS PVT LTD	BILL NO. RELEASE OF BALANCE AMOUNT FOR SUPPLY OF 30 SETS OF THICK WEB SWITCHES	HO	15.09.2015	2,232,645.00	-	2,232,645.00	RTGS	15.09.2015
37	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	16.09.2015	2,165,734.00	173,259.00	1,992,475.00	RTGS	18.09.2015
38	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	16.09.2015	2,154,209.00	172,336.00	1,981,873.00	RTGS	18.09.2015
39	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	BHOPAL	16.09.2015	1,735,448.00	60,741.00	1,674,707.00	RTGS	16.09.2015
40	5010050894-RAHEE-GPT (JV)	BILL NO. RELEASE OF WITH HELD AMOUNT	BBS	15.09.2015	1,640,841.00	-	1,640,841.00	RTGS	15.09.2015
41	5010051353 - R V RAIL PRODUCTS PVT LTD	BILL NO. RELEASE OF BALANCE AMOUNT FOR SUPPLY OF 22 SETS OF THICK WEB SWITCHES	HO	15.09.2015	1,620,772.00	-	1,620,772.00	RTGS	15.09.2015
42	5010050425-S.M.CONSULTANTS	BILL NO. CARRYING OUT UPV TESTS ON PSC GIRDER	BBS	14.09.2015	1,459,146.00	127,995.00	1,331,151.00	RTGS	18.09.2015
43	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. PVC - 09	LUCKNOW	09.09.2015	1,319,806.00	27,286.00	1,292,520.00	RTGS	14.09.2015
44	5010050416-RITES LTD.	BILL NO. INSPECTION CHARGES	LUCKNOW	03.08.2015	1,264,950.00	110,961.00	1,153,989.00	RTGS	19.09.2015
45	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	SECUNDRABAD	14.09.2015	1,210,941.00	104,570.00	1,106,371.00	RTGS	14.09.2015
46	5010050288-LARSEN'S TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 185 OF RA - 51 (30%)	BHOPAL	16.09.2015	961,060.00	48,053.00	913,007.00	RTGS	16.09.2015
47	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	11.09.2015	885,264.00	70,821.00	814,443.00	RTGS	14.09.2015
48	5010050772-VOYANTS SOLUTIONS PVT.LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	BANGLORE	15.09.2015	842,837.00	109,284.00	733,553.00	RTGS	15.09.2015
49	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	16.09.2015	842,743.00	67,419.00	775,324.00	RTGS	18.09.2015
50	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. RA - 32	LUCKNOW	15.09.2015	751,655.00	4,890.00	746,765.00	RTGS	19.09.2015
51	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. PVC - 14 OF RA - 14	LUCKNOW	09.09.2015	743,409.00	304,616.00	438,793.00	RTGS	14.09.2015
52	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. PV - 03 OF RA - 05	KOLKATA	11.09.2015	739,305.00	33,269.00	706,036.00	RTGS	16.09.2015
53	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	LUCKNOW	15.09.2015	733,473.00	4,793.00	728,680.00	RTGS	19.09.2015
54	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	10.09.2015	720,748.00	57,659.00	663,089.00	RTGS	14.09.2015
55	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	16.09.2015	703,449.00	56,275.00	647,174.00	RTGS	18.09.2015
56	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 41	MUMBAI	10.09.2015	661,178.00	76,244.00	584,934.00	RTGS	15.09.2015
57	5010051552-ADLAKHA ASSOCIATES PVT LTD	BILL NO. RA - 01	HO	14.09.2015	616,529.00	61,653.00	554,876.00	RTGS	14.09.2015
58	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. ESC - 10 OF RA - 10	KOLKATA	08.09.2015	585,838.00	58,642.00	527,196.00	RTGS	16.09.2015
59	5010051506-BALAJI RAIL ROAD SYSTEMS LIMITED (RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	RAIPUR	17.09.2015	557,174.00	45,184.00	511,990.00	RTGS	17.09.2015
60	5010050157-EXPERT_SPA (JV)	BILL NO. PMC BILL FOR THE MONTH OF JULY 2015	BBS	06.09.2015	541,941.00	48,014.00	493,927.00	RTGS	16.09.2015
61	5010050722-RAIL TECH ENGINEERING WORKS	BILL NO. - 10	SECUNDRABAD	14.09.2015	501,400.00	40,112.00	461,288.00	RTGS	15.09.2015
62	5010050288-LARSEN'S TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. PVC ELECTRICAL (OHE) PORTION BILL	BHOPAL	16.09.2015	498,524.00	24,925.00	473,599.00	RTGS	16.09.2015
63	5010050700-CH.MADHUSUDHAN REDDY	BILL NO. RAB - 03	SECUNDRABAD	11.09.2015	449,533.00	76,420.00	373,113.00	RTGS	16.09.2015
64	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	SECUNDRABAD	08.09.2015	443,994.00	6,348.00	437,646.00	RTGS	14.09.2015
65	5010050292-LION ENGG.CONSULTANTS AND CEG LTD.(JV)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	RAIPUR	16.09.2015	433,299.00	37,871.00	395,428.00	RTGS	16.09.2015
66	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	11.09.2015	416,024.00	33,281.00	382,743.00	RTGS	14.09.2015
67	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. PMC BILL FOR THE PERIOD FROM JAN'2015 TO JUNE'2015	BANGLORE	15.09.2015	402,182.00	40,218.00	361,964.00	RTGS	15.09.2015
68	5010050024-ALAKANANDA ADVERTISING PVT. LTD.	BILL NO. ADVERTISEMENT EXP	BBS	08.09.2015	331,392.00	6,628.00	324,764.00	RTGS	18.09.2015
69	5010051122-PRESSMAN ADVERTISING LIMITED	BILL NO. ADVERTISEMENT EXP	KOLKATA	18.09.2015	285,056.00	5,701.00	279,355.00	RTGS	18.09.2015
70	5010050378-PRAGATI CONSULTANTS	BILL NO. DDC WORKS	SECUNDRABAD	16.09.2015	285,000.00	28,500.00	256,500.00	RTGS	18.09.2015
71	5010050205-ICSC MANIT, BHOPAL	BILL NO. ADVANCE PAYMENT	BHOPAL	18.09.2015	252,810.00	-	252,810.00	CHEQUE	18.09.2015
72	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 08	KOLKATA	09.09.2015	220,936.00	11,046.00	209,890.00	RTGS	16.09.2015
73	5010051148-N. K. CONSTRUCTION	BILL NO. RAB - 32	MUMBAI	05.09.2015	214,489.00	2,878.00	211,611.00	RTGS	15.09.2015
74	5010051213-GLOBAL RAIL SOLUTIONS	BILL NO. SIGNALLING ARRANGEMENT BILL	SECUNDRABAD	16.09.2015	203,840.00	20,384.00	183,456.00	NEFT	18.09.2015