

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 19.07.2015 TO 25.07.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050444-SAIL- COMMON	BILL NO. SUPPLY OF RAILS	JODHPUR	21.07.2015	154,915,819.00	-	154,915,819.00	RTGS	21.07.2015
2	5010050444-SAIL- COMMON	BILL NO. SUPPLY OF RAILS	CHENNAI	20.07.2015	149,962,592.00	-	149,962,592.00	RTGS	21.07.2015
3	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	20.07.2015	137,229,461.00	13,855,565.00	123,373,896.00	RTGS	21.07.2015
4	5010051062- SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 06 (70%)	KOTA	20.07.2015	44,500,434.00	6,814,486.00	37,685,948.00	RTGS	20.07.2015
5	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 46	CHENNAI	20.07.2015	44,000,000.00	3,158,003.00	40,841,997.00	RTGS	22.07.2015
6	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 80	BBS	21.07.2015	29,364,250.00	1,709,443.00	27,654,807.00	RTGS	24.07.2015
7	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 31	BBS	20.07.2015	29,148,457.00	3,451,177.00	25,697,280.00	RTGS	23.07.2015
8	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 25	CHENNAI	07.07.2015	23,949,036.00	19,394,735.00	4,554,301.00	RTGS	21.07.2015
9	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILBHIT)	BILL NO. PVC - 11	LUCKNOW	25.07.2015	22,642,291.00	679,269.00	21,963,022.00	RTGS	25.07.2015
10	5010051152-GMR-KALINDEE-TPL JV (PKG -1)	BILL NO. RA - 08 (70%)	KANPUR	23.07.2015	18,279,815.00	3,453,009.00	14,826,806.00	RTGS	23.07.2015
11	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 07 (70%)	PATNA	23.07.2015	16,010,455.00	1,283,837.00	14,726,618.00	RTGS	23.07.2015
12	5010050743-SIMPLEX INFRASTRUCTURES LTD,JOKA BBD BAG (IMS-1)	BILL NO. RA - 36	KOLKATA	17.07.2015	12,964,263.00	5,690,368.00	7,273,895.00	RTGS	23.07.2015
13	5010050473-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 38	RAIPUR	17.07.2015	12,581,493.00	3,578,534.00	9,002,959.00	RTGS	20.07.2015
14	5010050318-MCMII- ECI JV	BILL NO. MATERIAL ADVANCE	BBS	20.07.2015	11,600,000.00	580,000.00	11,020,000.00	RTGS	21.07.2015
15	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 07	SECUNDRABAD	23.07.2015	10,272,041.00	1,382,869.00	8,889,172.00	RTGS	24.07.2015
16	5010051289- RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 05 (30%)	HO	20.07.2015	9,585,295.00	1,588,397.00	7,996,898.00	RTGS	21.07.2015
17	5010051488-S.L.ELECTROMECH PVT.LTD.	BILL NO. PVC FOR RA - 01 TO 09	BHOPAL	25.07.2015	9,375,904.00	468,795.00	8,907,109.00	RTGS	25.07.2015
18	5010051288- AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 38 (30%)	KOLKATA	14.07.2015	8,711,732.00	1,393,541.00	7,318,191.00	RTGS	23.07.2015
19	5010050899-NCC-PREMCO (JV)	BILL NO. RAB - 14 (30%)	SECUNDRABAD	21.07.2015	7,717,749.00	2,503,951.00	5,213,798.00	RTGS	24.07.2015
20	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. RA - 50 OF IPC - 180	BHOPAL	25.07.2015	7,333,029.00	366,652.00	6,966,377.00	RTGS	25.07.2015
21	5010051193- K. S. COMPANY	BILL NO. RA - 08	CHENNAI	30.04.2015	6,997,673.00	349,883.00	6,647,790.00	RTGS	24.07.2015
22	5010050915-SYSTRA MVA CONSULTING(INDIA) PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	KANPUR	23.07.2015	6,410,456.00	645,508.00	5,764,948.00	RTGS	23.07.2015
23	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	20.07.2015	5,944,076.00	594,459.00	5,349,617.00	RTGS	21.07.2015
24	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	20.07.2015	5,938,233.00	594,464.00	5,343,769.00	RTGS	21.07.2015
25	5010051360- STEEL AUTHORITY OF INDIA LIMITED - (52KG)	BILL NO. SUPPLY OF RAILS	HO	20.07.2015	5,600,963.00	-	5,600,963.00	RTGS	21.07.2015
26	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 09 (30%)	JODHPUR	21.07.2015	5,414,141.00	1,086,751.00	4,327,390.00	RTGS	21.07.2015
27	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 09	KOLKATA	20.07.2015	5,228,391.00	2,421,494.00	2,806,897.00	RTGS	24.07.2015
28	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. RA - 22	JODHPUR	21.07.2015	5,190,825.00	233,587.00	4,957,238.00	RTGS	21.07.2015
29	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. MATERIAL ADVANCE - 02	KOLKATA	16.07.2015	5,007,778.00	501.00	5,007,277.00	RTGS	22.07.2015
30	5010050837-NEW TOWN ELECTRIC SUPPLY COMPANY LIMITED	BILL NO. ADVANCE PAYMENT	KOLKATA	20.07.2015	3,582,782.00	-	3,582,782.00	CHEQUE	20.07.2015
31	5010050570-SIMPLEX INFRASTRUCTURES LTD,JOKA BBD BAG(PKG-2)	BILL NO. RA - 48	KOLKATA	16.07.2015	3,290,163.00	148,058.00	3,142,105.00	RTGS	24.07.2015
32	5010050782-GPT INFRAPROJECTS LTD	BILL NO. RA - 26	KOLKATA	15.07.2015	3,190,642.00	1,125,640.00	2,065,002.00	RTGS	20.07.2015
33	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 07	SECUNDRABAD	21.07.2015	3,174,923.00	514,277.00	2,660,646.00	RTGS	24.07.2015
34	5010050731-ADI SHAKTHI CONSTRUCTIONS	BILL NO. RAB - 02	SECUNDRABAD	17.07.2015	3,173,692.00	253,896.00	2,919,796.00	RTGS	21.07.2015
35	5010050641-APR-VNR JV(BBS)	BILL NO. PV - 08	BBS	20.07.2015	3,064,572.00	938,001.00	2,126,571.00	RTGS	22.07.2015
36	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	HO	20.07.2015	3,022,795.00	133,398.00	2,889,397.00	RTGS	21.07.2015
37	5010050956-ASSIGNIA-APR-SEM(JV)	BILL NO. RAB - 13	SECUNDRABAD	20.07.2015	2,936,849.00	2,488,511.00	448,338.00	RTGS	22.07.2015
38	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. MATERIAL ADVANCE	JODHPUR	21.07.2015	2,796,918.00	55,938.00	2,740,980.00	RTGS	22.07.2015
39	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. PV - 41	KOLKATA	26.06.2015	2,702,711.00	162,162.00	2,540,549.00	RTGS	24.07.2015
40	5010051376-SATIYA ENTERPRISES	BILL NO. RA - 02	MUMBAI	22.07.2015	2,570,711.00	77,121.00	2,493,590.00	RTGS	22.07.2015
41	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. RAB - 15 (30%)	SECUNDRABAD	23.07.2015	2,518,643.00	352,610.00	2,166,033.00	RTGS	24.07.2015
42	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. PV - 07	SECUNDRABAD	20.07.2015	2,513,429.00	351,880.00	2,161,549.00	RTGS	21.07.2015
43	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. IPC - 172	RAIPUR	17.07.2015	2,361,592.00	2,323,962.00	37,630.00	NEFT	21.07.2015
44	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. PV BILL OF RA - 01 TO 05	PATNA	23.07.2015	2,268,733.00	181,499.00	2,087,234.00	RTGS	23.07.2015
45	5010050068-BHARAT RAIL AUTOMATION P LTD.(BINA-BHOPAL)	BILL NO. PVC AGAINST RA - 17 TO 20 (S&T WORKS)	BHOPAL	22.07.2015	2,125,587.00	65,894.00	2,059,693.00	RTGS	22.07.2015
46	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. PVC BILL OF IPC - 166 AGAINST RA - 37	BHOPAL	25.07.2015	1,987,489.00	99,375.00	1,888,114.00	RTGS	25.07.2015
47	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RAB - 31	PUNE	31.05.2015	1,838,185.00	161,244.00	1,676,941.00	RTGS	20.07.2015
48	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	BHOPAL	25.07.2015	1,765,634.00	61,797.00	1,703,837.00	RTGS	25.07.2015
49	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF APRIL'15 TO JUNE'15	BANGLORE	22.07.2015	1,598,578.00	228,106.00	1,370,472.00	RTGS	22.07.2015
50	5010051312-ANIRUDHA SAMANTRAY	BILL NO. ERECTION OF SUNSHADES OVER EXTERNAL OPENINGS	BBS	20.07.2015	1,222,766.00	146,732.00	1,076,034.00	RTGS	21.07.2015
51	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	SECUNDRABAD	22.07.2015	1,023,490.00	89,780.00	933,710.00	RTGS	22.07.2015
52	5010050283-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO. GPV - 08	PUNE	15.04.2015	936,698.00	46,835.00	889,863.00	RTGS	20.07.2015
53	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 03	KOLKATA	10.07.2015	935,303.00	74,824.00	860,479.00	RTGS	21.07.2015
54	5010050584-CHAITANYA PROJECT CONSULTANCY PVT. LTD.	BILL NO. RA - 09	LUCKNOW	23.07.2015	802,713.00	243,304.00	559,409.00	RTGS	23.07.2015
55	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 07	KOLKATA	10.07.2015	789,949.00	39,496.00	750,453.00	RTGS	20.07.2015
56	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	LUCKNOW	23.07.2015	740,241.00	4,772.00	735,469.00	RTGS	23.07.2015
57	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	LUCKNOW	25.07.2015	734,028.00	4,674.00	729,354.00	RTGS	25.07.2015
58	5010051487-M.R. TECHNIC	BILL NO. 01ST & FINAL BILL	MUMBAI	14.07.2015	709,739.00	56,779.00	652,960.00	RTGS	25.07.2015
59	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	RAIPUR	17.07.2015	706,284.00	61,428.00	644,856.00	RTGS	20.07.2015
60	5010050882-GET POWER PVT LTD (GOL-MOU)	BILL NO. RA - 12	KOLKATA	25.05.2015	595,597.00	41,692.00	553,905.00	RTGS	22.07.2015
61	5010050416-RITES LTD.	BILL NO. INSPECTION CHARGES	HO	21.07.2015	584,150.00	58,415.00	525,735.00	RTGS	22.07.2015
62	5010050703-RITES LTD.(CHENNAI)	BILL NO. INSPECTION CHARGES	CHENNAI	30.06.2015	559,670.00	55,967.00	503,703.00	RTGS	21.07.2015
63	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	LUCKNOW	23.07.2015	528,375.00	3,419.00	524,956.00	RTGS	23.07.2015
64	5010050114-DEL OTTE TOUCHE TOMHATSU INDIA PVT. LTD.	BILL NO. PRESENTATION OF FINAL REPORT	HO	22.07.2015	521,850.00	45,776.00	476,074.00	RTGS	23.07.2015
65	5010050700-CH.MADHUSUDHAN REDDY	BILL NO. RAB - 02	SECUNDRABAD	20.07.2015	494,056.00	83,891.00	410,165.00	RTGS	21.07.2015
66	5010050700-CH.MADHUSUDHAN REDDY	BILL NO. RAB - 01	SECUNDRABAD	20.07.2015	493,916.00	83,966.00	409,950.00	RTGS	21.07.2015
67	5010050659-FIZA ENTERPRISES (QUOTATION WORK)	BILL NO. CONSTRUCTION OF STONE MASONRY BARRICADE	BBS	20.07.2015	483,387.00	58,006.00	425,381.00	RTGS	21.07.2015
68	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (INDA - DAKS)	BILL NO. ESC - 01	KOLKATA	20.07.2015	450,532.00	20,274.00	430,258.00	RTGS	23.07.2015
69	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 179 OF RA - 50	BHOPAL	22.07.2015	315,480.00	15,775.00	299,705.00	RTGS	22.07.2015
70	5010050034-APSPDCL	BILL NO. NEW 430V SERVICE CONNECTION	SECUNDRABAD	22.07.2015	244,015.00	-	244,015.00	CHEQUE	22.07.2015
71	5010050665-ADWIT INDIA PVT LTD	BILL NO. ADVERTISEMENT EXPENSES	BANGLORE	01.07.2015	231,558.00	4,631.00	226,927.00	RTGS	21.07.2015
72	5010050282-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO. GPV - 11	PUNE	26.06.2015	223,010.00	11,150.00	211,860.00	RTGS	20.07.2015