## STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 20.09.2015 TO 03.10.2015

| S.NO. | PARTY NAME | BILL NO. | PIU | BILL DATE | BILL AMOUNT | DEDUCTION AMOUNT | NET PAYMENT | RTGS/NEFT/ CH. NO. | PAYMENT DATE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SO10050501-STEEL AUTHORITY OF INDIA LIMITED | BILL NO. SUPPLY OF RAILS | LUCKNOW | 03.08.2015 | 328,720,292.00 | - | 328,720,292.00 | RTGS | 22.09.2015 |
| 2 | SO10053182-TRANSMISSION CORPORATION OF TELANGANA LIMITED | BILL NO. ADVANCE FOR SHIFTING OF 132KV POWER LINE | SECUNDRABAD | 22.09.2015 | 283,600,000.00 | 5,672,000.00 | 277,928,000.00 | CHEQUE | 22.09.2015 |
| 3 | SO10053142-SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS) | BILL NO. MOBL ADV. - 02 | KOLKATA | 29.09.2015 | 220,000,000.00 | 1,100,000.00 | 218,900,000.00 | RTGS | 30.09.2015 |
| 4 | SO10051113-ITD CEMENTATION INDIA LTD. | BILL NO. MOBL ADV. - 02 | KOLKATA | 08.09.2015 | 175,577,447.00 | 509,175.00 | 175,068,272.00 | RTGS | 22.09.2015 |
| 5 | SO10053160- STEEL AUTHORITY OF INDIA LIMITED - (52KG) | BILL NO. SUPPLY OF RAILS | HO | 30.09.2015 | 129,075,936.00 | 12,726,758.00 | 116,347,178.00 | RTGS | 30.09.2015 |
| 6 | SO10050954 - LARSEN & TOUBRO LTD. (RE - MAHHERU) | BILL NO. RA - 21 (70%) | REWARI | 30.09.2015 | 17,454,059.00 | 6,196,323.00 | 71,257,736.00 | RTGS | 30.09.2015 |
| 7 | SO10051113-ITD CEMENTATION INDIA LTD. | BILL NO. RA - 13 | KOLKATA | 23.09.2015 | 50,154,653.00 | 17,332,245.00 | 32,822,408.00 | RTGS | 24.09.2015 |
| 8 | SO10053169-M/S KALINDEE - URC-JV (TI-GOC) | BILL NO. RA - 09 (70%) | CHENNAI | 30.09.2015 | 46,600,000.00 | 12,575,305.00 | 34,024,695.00 | RTGS | 01.10.2015 |
| 9 | SO10051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1) | BILL NO. RA - 38 | KOLKATA | 24.09.2015 | 40,947,093.00 | 6,384,698.00 | 34,562,395.00 | RTGS | 22.09.2015 |
| 10 | SO10050574-SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA) | BILL NO. RA - 07 | KOTA | 24.09.2015 | 39,620,955.00 | 6,469,482.00 | 33,151,473.00 | RTGS | 30.09.2015 |
| 11 | SO10050667-LARSEN & TOUBRO LTD.,(VM-DG/ VRI-ALL/ PKG-2) | BILL NO. RA - 66 (70%) | CHENNAI | 28.09.2015 | 31,000,000.00 | 1,550,000.00 | 29,450,000.00 | RTGS | 30.09.2015 |
| 12 | SO10051345-M/S DCS LIMITED/HYDERABAD | BILL NO. RA - 08 | CHENNAI | 23.09.2015 | 30,922,345.00 | 25,016,532.00 | 5,905,813.00 | RTGS | 01.10.2015 |
| 13 | SO10050818-KEC - KIEL (JV) | BILL NO. RA - 33 (70%) | PUNE | 23.09.2015 | 30,617,711.00 | 1,699,848.00 | 28,917,863.00 | RTGS | 28.09.2015 |
| 14 | SO10050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1) | BILL NO. RA - 30 (30%) | CHENNAI | 11.09.2015 | 29,625,931.00 | 21,438,813.00 | 8,187,118.00 | RTGS | 25.09.2015 |
| 15 | SO10050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1) | BILL NO. RA - 49 | CHENNAI | 25.09.2015 | 29,300,000.00 | 1,465,000.00 | 27,835,000.00 | RTGS | 29.09.2015 |
| 16 | SO10050747-IVRCL-MRT (JV) (R-TIG) PKG-1 | BILL NO. IPC - 32 | RAIPUR | 29.09.2015 | 28,030,194.00 | 13,570,750.00 | 14,459,444.00 | RTGS | 01.10.2015 |
| 17 | SO10051442-SEW INFRASTRUCTURE LTD. | BILL NO. RA - 03 (30%) | CHENNAI | 18.09.2015 | 25,631,577.00 | 21,450,993.00 | 4,180,584.00 | RTGS | 25.09.2015 |
| 18 | SO10051565-EXECUTIVE ENGINEER(TD-UPPTCL/STAPUR | BILL NO. ADVANCE PAYMENT FOR MODIFICATION OF POWER LINE | LUCKNOW | 01.10.2015 | 25,131,348.00 | - | 25,131,348.00 | CHEQUE | 01.10.2015 |
| 19 | SO10051371 - BRIGHT POWER PROJECTS (INDIA) PVT LTD (MHU-HSR)II | BILL NO. RA - 04 | HO | 01.10.2015 | 22,986,637.00 | 1,838,931.00 | 21,147,706.00 | RTGS | 01.10.2015 |
| 20 | SO10050954 - LARSEN & TOUBRO LTD. (RE - MAHHERU) | BILL NO. RA - 20 (30%) | REWARI | 30.09.2015 | 22,293,786.00 | 1,958,503.00 | 20,335,283.00 | RTGS | 30.09.2015 |
| 21 | SO10050743-SIMPLEX INFRASTRUCTURES LTD.(OKA BBD BAG (JMS-1) | BILL NO. RA - 38 | KOLKATA | 24.09.2015 | 22,090,834.00 | 11,158,891.00 | 10,931,943.00 | RTGS | 01.10.2015 |
| 22 | SO10050742-IL & FS ENGG.-KALINDEE (JV) | BILL NO. RA - 26 | MUMBAI | 01.10.2015 | 21,955,734.00 | 3,883,529.00 | 18,072,205.00 | RTGS | 01.10.2015 |
| 23 | SO10051231-L & T - TRANSPORTATION INFRASTRUCTURE IC | BILL NO. IPC - 08 | BBS | 14.09.2015 | 21,548,465.00 | 3,545,176.00 | 18,003,289.00 | RTGS | 26.09.2015 |
| 24 | SO10051345-M/S DCS LIMITED/HYDERABAD | BILL NO. RA - 08 | CHENNAI | 23.09.2015 | 21,500,000.00 | 5,913,883.00 | 15,586,117.00 | RTGS | 25.09.2015 |
| 25 | SO10051327-L & T - TRANSPORTATION INFRASTRUCTURE IC PKG 2 | BILL NO. IPC - 08 | BBS | 20.09.2015 | 20,272,870.00 | 1,256,918.00 | 19,015,952.00 | RTGS | 26.09.2015 |
| 26 | SO10050608-UNITY TRIVENI-BCPL(JV) | BILL NO. PV - 08 | KOLKATA | 31.08.2015 | 20,209,703.00 | 606,291.00 | 19,603,412.00 | RTGS | 28.09.2015 |
| 27 | SO10051345-GMR KALINDEE TPC(JV )PKG-2 | BILL NO. RA8 - 09 | SECUNDRABAD | 18.09.2015 | 20,091,538.00 | 4,429,706.00 | 15,661,832.00 | RTGS | 22.09.2015 |
| 28 | SO10051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV) | BILL NO. RA - 07 (70%) | HO | 01.10.2015 | 19,687,199.00 | 3,155,986.00 | 16,531,213.00 | RTGS | 05.10.2015 |
| 29 | SO10051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT ) (ANS - 2) | BILL NO. RA - 09 | KOLKATA | 24.09.2015 | 18,397,472.00 | 6,392,835.00 | 12,004,637.00 | RTGS | 29.09.2015 |
| 30 | SO10050976-LARSEN & TOUBRO LIMITED (LUCK -PIU)BHT) | BILL NO. RA - 13 | LUCKNOW | 29.09.2015 | 17,331,519.00 | 427,253.00 | 16,904,266.00 | RTGS | 01.10.2015 |
| 31 | SO10050559 - GEODATA INDIA PRIVATE LIMITEDII | BILL NO. PRELIMINARY PROJECT EXPENDITURE | HO | 01.10.2015 | 17,040,238.00 | 896,855.00 | 16,143,383.00 | RTGS | 05.10.2015 |
| 32 | SO10050751-RAHEE AGARWAL (ST) - JV (SBP-TIG) | BILL NO. IPC - 34 | BBS | 28.09.2015 | 16,178,917.00 | 1,938,083.00 | 14,240,834.00 | RTGS | 01.10.2015 |
| 33 | SO10051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3) | BILL NO. ESC BILL - 37, 38 & 39 OF RA - 37, 38 & 39 | KOLKATA | 15.09.2015 | 14,773,492.00 | 599,803.00 | 14,173,689.00 | RTGS | 21.09.2015 |
| 34 | SO10050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK | BILL NO. RPC - 82 | BBS | 19.09.2015 | 14,261,284.00 | 1,165,833.00 | 13,095,451.00 | RTGS | 21.09.2015 |
| 35 | SO10050899-NCC-PREMCO (JV) | BILL NO. RA8 - 16 | SECUNDRABAD | 18.09.2015 | 13,762,532.00 | 5,397,888.00 | 8,364,644.00 | RTGS | 23.09.2015 |
| 36 | SO10050215-INTER CONTINOTAL CONST. LTD. | BILL NO. RELEASE OF RETENTION MONEY | SECUNDRABAD | 22.09.2015 | 12,654,320.00 | - | 12,654,320.00 | RTGS | 22.09.2015 |
| 37 | SO10051295-MEHROTRA BUILDCOM PVT.LTD.II | BILL NO. RPC - 11 | RAIPUR | 23.09.2015 | 12,556,987.00 | 586,032.00 | 11,970,955.00 | RTGS | 23.09.2015 |
| 38 | SO10051113-ITD CEMENTATION INDIA LTD. | BILL NO. RELEASE OF RETENTION MONEY | KOLKATA | 29.09.2015 | 12,446,768.00 | - | 12,446,768.00 | RTGS | 29.09.2015 |
| 39 | SO10050905 - LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1) | BILL NO. RA - 31 (70%) | CHENNAI | 29.09.2015 | 11,500,000.00 | 920,000.00 | 10,580,000.00 | RTGS | 01.10.2015 |
| 40 | SO10050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1) | BILL NO. RA - 48 | CHENNAI | 23.09.2015 | 11,426,318.00 | 924,305.00 | 10,502,213.00 | RTGS | 01.10.2015 |
| 41 | SO10050572-NCCL-VNR-BCEPL-JV PACKAGE - 2 | BILL NO. IPC - 36 | BBS | 18.09.2015 | 10,755,964.00 | 765,230.00 | 9,990,734.00 | RTGS | 21.09.2015 |
| 42 | SO10051115-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD. | BILL NO. RA - 12 (PROVISIONAL) | KOLKATA | 18.09.2015 | 10,567,950.00 | 5,492,515.00 | 5,075,435.00 | RTGS | 24.09.2015 |
| 43 | SO10051342-SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS) | BILL NO. RELEASE OF RETENTION MONEY | KOLKATA | 01.10.2015 | 10,014,544.00 | - | 10,014,544.00 | RTGS | 01.10.2015 |
| 44 | SO10051152-GMR-KALINDEE-TPL-JV ( PKG -1) | BILL NO. IPC - 10 (70%) | KANPUR | 23.09.2015 | 9,970,507.00 | 2,221,381.00 | 7,749,126.00 | RTGS | 23.09.2015 |
| 45 | SO10051368-MAHAVIRE ENGG.SECTOR.P.S.T.D C.SAS NAGAR | BILL NO. PURCHASE OF LAND | HO | 01.10.2015 | 9,868,238.00 | - | 9,868,238.00 | CHEQUE | 06.10.2015 |
| 46 | SO10050068-BHARAT RAIL AUTOMATION P LTD.(BINA-BHOPAL) | BILL NO. IPC - 22 | BHOPAL | 03.10.2015 | 9,498,845.00 | 294,464.00 | 9,204,381.00 | RTGS | 03.10.2015 |
| 47 | SO10051088-GIIT INFRAPROJECTS LTD -(BHIMSEN JHANSI) | BILL NO. RA - 09 | KANPUR | 23.09.2015 | 9,440,848.00 | 3,171,222.00 | 6,269,626.00 | RTGS | 23.09.2015 |
| 48 | SO10050184-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL) | BILL NO. IPC - 176 OF RA - 44 (70%) | BHOPAL | 01.10.2015 | 7,819,134.00 | 380,057.00 | 7,428,177.00 | RTGS | 01.10.2015 |
| 49 | SO10050301-M. MOHAN DOSS | BILL NO. RA - 11 (70%) | CHENNAI | 29.09.2015 | 7,800,000.00 | 390,000.00 | 7,410,000.00 | RTGS | 01.10.2015 |
| 50 | SO10051420-TATA PROJECTS LIMITED - FIAT BOGIE WORKSHOP AT YADGIR | BILL NO. RA8 - 02 | SECUNDRABAD | 30.09.2015 | 6,995,528.00 | 1,098,295.00 | 5,897,233.00 | RTGS | 01.10.2015 |
| 51 | SO10050559-BEB-2015 REV/P | BILL NO. IPC - 19 | BBS | 19.09.2015 | 5,970,742.00 | 418,213.00 | 5,552,529.00 | RTGS | 23.09.2015 |
| 52 | SO10050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV) | BILL NO. RA - 23 | JODHPUR | 23.09.2015 | 5,796,739.00 | 259,053.00 | 5,497,686.00 | RTGS | 23.09.2015 |
| 53 | SO10050228-JMC-GIPT-VIJAYWARGI-BRIGHT POWER (JV) | BILL NO. RA - 90 | KOLKATA | 13.09.2015 | 5,680,032.00 | 340,802.00 | 5,339,230.00 | RTGS | 22.09.2015 |
| 54 | SO10051342-SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS) | BILL NO. MAT. ADV. - 03 | KOLKATA | 22.09.2015 | 5,411,348.00 | 27,057.00 | 5,384,291.00 | RTGS | 24.09.2015 |
| 55 | SO10050593-NCCL-VNR-BCEPL(JV) PKG 3 | BILL NO. IPC - 36 | BBS | 01.10.2015 | 5,210,930.00 | 607,641.00 | 4,603,289.00 | RTGS | 03.10.2015 |
| 56 | SO10050748-IVRCL-MRT (JV) (R-TIG) PKG-2 | BILL NO. PVC BILL AGAINST IPC - 06, 07, 08 & 10 | RAIPUR | 21.09.2015 | 5,186,351.00 | 3,974,826.00 | 1,211,525.00 | RTGS | 23.09.2015 |
| 57 | SO10050472-SMS INFRASTRUCTURE LIMITED | BILL NO. IPC - 40 | RAIPUR | 29.09.2015 | 5,026,561.00 | 1,698,825.00 | 3,327,736.00 | RTGS | 01.10.2015 |
| 58 | SO10050774-RAILONE-TARMET-DURGA(JV)-PKG-3 | BILL NO. RELEASE OF SECURITY DEPOSIT | RAIPUR | 23.09.2015 | 4,887,377.00 | - | 4,887,377.00 | RTGS | 30.09.2015 |
| 59 | SO10051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1) | BILL NO. PV BILL OF RA - 39 | KOLKATA | 14.09.2015 | 4,560,000.00 | 185,196.00 | 4,374,804.00 | RTGS | 21.09.2015 |
| 60 | SO10050798&T & BHARAT RAIL AUTOM | BILL NO. OHE WORKS BILL | SECUNDRABAD | 29.09.2015 | 4,348,746.00 | 195,693.00 | 4,153,053.00 | RTGS | 30.09.2015 |
| 61 | SO10050550-VISHNU CONSTRUCTION COMPANY | BILL NO. RELEASE OF RETENTION MONEY | SECUNDRABAD | 29.09.2015 | 4,214,635.00 | - | 4,214,635.00 | RTGS | 29.09.2015 |
| 62 | SO10051310-M/S. RAILONE PROJECTS PRIVATE LTD. II | BILL NO. RA - 16 | CHENNAI | 10.09.2015 | 4,163,607.00 | 3,438,180.00 | 725,427.00 | RTGS | 18.09.2015 |
| 63 | SO10050284-LARSEN & TOUBRO PACKAGE -1( BINA-BHOPAL) | BILL NO. IPC - 175 OF RA - 40 (30%) | BHOPAL | 01.10.2015 | 4,025,874.00 | 201,293.00 | 3,824,581.00 | RTGS | 01.10.2015 |
| 64 | SO10051200-HAFEEZ SORAB CONTRACTOR | BILL NO. ODC WORKS BILL | SECUNDRABAD | 28.09.2015 | 4,006,485.00 | 400,649.00 | 3,605,836.00 | RTGS | 30.09.2015 |
| 65 | SO10050899-NCC-PREMCO (JV) | BILL NO. OHE WORKS BILL | SECUNDRABAD | 23.09.2015 | 3,963,632.00 | 940,560.00 | 3,023,072.00 | RTGS | 24.09.2015 |
| 66 | SO10051567-DFO ROOPNAGAR | BILL NO. PURCHASE OF LAND | HO | 01.10.2015 | 3,807,681.00 | - | 3,807,681.00 | CHEQUE | 06.10.2015 |
| 67 | SO10050466-SIMPLEX INFRASTRUCTURES LTD.(OKA BBD BAG (PKG-1) | BILL NO. RA - 52 | KOLKATA | 16.09.2015 | 3,755,529.00 | 1,525,041.00 | 2,230,488.00 | RTGS | 23.09.2015 |
| 68 | SO10050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL) | BILL NO. PVC BILL OF IPC - 188 AGAINST RA - 48 & 50 | BHOPAL | 01.10.2015 | 3,751,743.00 | 187,587.00 | 3,564,156.00 | RTGS | 01.10.2015 |
| 69 | SO10051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD. | BILL NO. RA - 28 | HO | 28.09.2015 | 3,544,112.00 | 156,404.00 | 3,387,708.00 | RTGS | 29.09.2015 |
| 70 | SO10051244-GMR KALINDEE TPC(JV) PKG-3 | BILL NO. RA8 - 09 | SECUNDRABAD | 28.09.2015 | 3,507,149.00 | 1,295,086.00 | 2,212,063.00 | RTGS | 29.09.2015 |
| 71 | SO10051303-CDM SMITH (SECUNDRABAD) | BILL NO. PMC BILL FOR THE MONTH OF AUG'2015 | SECUNDRABAD | 30.09.2015 | 3,486,183.00 | 91,443.00 | 3,394,740.00 | RTGS | 30.09.2015 |
| 72 | SO10050284-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL) | BILL NO. PVC BILL OF IPC - 174 AGAINST RA - 39 | BHOPAL | 29.09.2015 | 3,469,366.00 | 173,468.00 | 3,295,898.00 | RTGS | 29.09.2015 |
| 73 | SO10050501-STEEL AUTHORITY OF INDIA LIMITED | BILL NO. RA - 06 | KANPUR | 14.09.2015 | 3,270,932.00 | - | 3,270,932.00 | RTGS | 30.09.2015 |
| 74 | SO10051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD. | BILL NO. RA - 11 | KOLKATA | 16.09.2015 | 3,110,542.00 | 2,246,374.00 | 864,168.00 | RTGS | 23.09.2015 |
| 75 | SO10050286-LARSEN & TOUBRO(KGP-PIU) | BILL NO. RA - 75 | KOLKATA | 07.09.2015 | 3,107,204.00 | 186,432.00 | 2,920,772.00 | RTGS | 28.09.2015 |
| 76 | SO10051362-M/S ANSALDO STS (RAIPUR) | BILL NO. IPC - 02 & 03 | RAIPUR | 01.10.2015 | 2,998,558.00 | 149,927.00 | 2,848,631.00 | RTGS | 01.10.2015 |
| 77 | SO10050267A-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1 | BILL NO. SIGNALLING ARRANGEMENT BILL | SECUNDRABAD | 29.09.2015 | 2,944,369.00 | 235,549.00 | 2,708,820.00 | RTGS | 30.09.2015 |
| 78 | SO10051251-GMR KALINDEE TPC(JV) PKG-1 | BILL NO. RA8 - 09 | SECUNDRABAD | 18.09.2015 | 2,838,930.00 | 1,317,799.00 | 1,521,191.00 | RTGS | 23.09.2015 |
| 79 | SO10050380-PREMCO RAIL ENGINEERS LTD. | BILL NO. PV - 28 | KOLKATA | 10.09.2015 | 2,795,103.00 | 195,657.00 | 2,599,446.00 | RTGS | 23.09.2015 |
| 80 | SO10050380-PREMCO RAIL ENGINEERS LTD. | BILL NO. RA - 69 | KOLKATA | 21.08.2015 | 2,734,408.00 | 191,408.00 | 2,543,000.00 | RTGS | 22.09.2015 |
| 81 | SO10050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL) | BILL NO. IPC - 190 OF RA - 53 (70%) | BHOPAL | 01.10.2015 | 2,628,087.00 | 131,405.00 | 2,496,682.00 | RTGS | 01.10.2015 |
| 82 | SO10051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 29.09.2015 | 2,231,961.00 | 178,557.00 | 2,053,404.00 | RTGS | 30.09.2015 |
| 83 | SO10050501-STEEL AUTHORITY OF INDIA LIMITED | BILL NO. RA - 05 | KANPUR | 02.09.2015 | 2,070,209.00 | - | 2,070,209.00 | RTGS | 23.09.2015 |
| 84 | SO10050854 - VOYANTS SOLUTIONS PVT LTD (PUNE) | BILL NO. RA8 - 33 | PUNE | 31.08.2015 | 2,016,332.00 | 176,871.00 | 1,839,461.00 | RTGS | 28.09.2015 |
| 85 | SO10050654-APR-VNR-(JV) MUMBAI | BILL NO. PVC - 12 | MUMBAI | 01.10.2015 | 1,978,144.00 | 217,957.00 | 1,760,187.00 | RTGS | 01.10.2015 |
| 86 | SO10050267A-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1 | BILL NO. RA8 - 22 | SECUNDRABAD | 21.09.2015 | 1,858,564.00 | 148,685.00 | 1,709,879.00 | RTGS | 23.09.2015 |
| 87 | SO10050344-NCCL-ECIECCL-ARPL (JV) | BILL NO. PVC BILL OF IPC - 120 AGAINST RA - 45 | BHOPAL | 26.09.2015 | 1,766,086.00 | 32,076.00 | 1,744,010.00 | RTGS | 26.09.2015 |
| 88 | SO10050584-CHAITANYA PROJECT CONSULTANCY PVT. LTD. | BILL NO. RA - 10 | LUCKNOW | 29.09.2015 | 1,764,706.00 | 339,504.00 | 1,425,202.00 | RTGS | 29.09.2015 |
| 89 | SO10050910-WESCO LTD. | BILL NO. SUPERVISION CHARGES | BBS | 22.05.2015 | 1,746,510.00 | - | 1,746,510.00 | RTGS | 01.10.2015 |
| 90 | SO10051056-SUKANTA KUMAR LENKA | BILL NO. FABRICATION AND FITTING CORROSION GUARDS | BBS | 11.09.2015 | 1,689,734.00 | 202,768.00 | 1,486,966.00 | RTGS | 21.09.2015 |
| 91 | SO10050798&T & BHARAT RAIL AUTOM | BILL NO. OHE WORKS BILL | SECUNDRABAD | 29.09.2015 | 1,576,738.00 | 31,534.00 | 1,545,204.00 | RTGS | 30.09.2015 |
| 92 | SO10051295-MEHROTRA BUILDCOM PVT.LTD.II | BILL NO. REIMBURSEMENT OF ROYALTY CHARGES | RAIPUR | 01.10.2015 | 1,502,624.00 | 30,052.00 | 1,472,572.00 | RTGS | 01.10.2015 |
| 93 | SO10050172-G.NAGENDRA CONTRACTOR | BILL NO. 01ST & FINAL BILL | SECUNDRABAD | 29.09.2015 | 1,320,874.00 | 92,462.00 | 1,228,412.00 | RTGS | 01.10.2015 |
| 94 | SO10050005-AAR VEE ASSOCIATES | BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015 TO JUNE'2015 | SECUNDRABAD | 29.09.2015 | 1,301,945.00 | 31,904.00 | 1,270,041.00 | RTGS | 30.09.2015 |
| 95 | SO10050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALL/ PKG-2) | BILL NO. REFUND OF ROYALTY & WCT AMOUNT OF RA - 62 & 63 | CHENNAI | 10.09.2015 & 18.09.2015 | 1,273,172.00 | - | 1,273,172.00 | RTGS | 25.09.2015 |
| 96 | SO10050285-LARSEN & TOUBRO(BDRCL) | BILL NO. PVC - 10 | MUMBAI | 29.09.2015 | 1,223,423.00 | 61,172.00 | 1,162,251.00 | RTGS | 29.09.2015 |
| 97 | SO10050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL) | BILL NO. IPC - 189 OF RA - 52 (30%) | BHOPAL | 01.10.2015 | 1,189,524.00 | 59,475.00 | 1,130,049.00 | RTGS | 01.10.2015 |
| 98 | SO10050570-SIMPLEX INFRASTRUCTURES LTD.(OKA BBD BAG(PKG-2) | BILL NO. PV BILL OF RA - 50 | KOLKATA | 26.09.2015 | 1,073,223.00 | 48,295.00 | 1,024,928.00 | RTGS | 28.09.2015 |
| 99 | SO10051560-S.S.CONSTRUCTION | BILL NO. RA - 01 | LUCKNOW | 22.08.2015 | 1,054,508.00 | 73,815.00 | 980,693.00 | RTGS | 22.09.2015 |
| 100 | SO10051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 29.09.2015 | 1,023,185.00 | 81,855.00 | 941,330.00 | RTGS | 30.09.2015 |
| 101 | SO10050300-COMPENSATORY AFFORESTATION FUND | BILL NO. CUTTING OF TREES OF RAILWAY LAND | LUCKNOW | 24.09.2015 | 1,017,144.00 | - | 1,017,144.00 | CHEQUE | 24.09.2015 |
| 102 | SO10050576-VOYANTS SOLUTIONS PVT. LTD. | BILL NO. RA - 44 | JAIPUR | 01.10.2015 | 986,214.00 | 85,432.00 | 900,782.00 | RTGS | 01.10.2015 |
| 103 | SO10050889-URS SCOTT WILSON (RANI -KVJ) | BILL NO. PMC BILL FOR THE MONTH OF JULY'2015 | JAIPUR | 24.09.2015 | 982,952.00 | 86,224.00 | 896,728.00 | RTGS | 24.09.2015 |
| 104 | SO10050146-DR. CHITTA RANJAN SWAIN | BILL NO. RELEASE OF RETENTION MONEY | BBS | 24.09.2015 | 965,466.00 | - | 965,466.00 | RTGS | 29.09.2015 |
| 105 | SO10050047-AYESA INDIA-WILBUR SMITH (JV) | BILL NO. PMC BILL FOR THE MONTH OF AUG'2015 | CHENNAI | 31.08.2015 | 959,827.00 | 83,559.00 | 876,268.00 | RTGS | 25.09.2015 |
| 106 | SO10050600-MAHIMA ENGINEERING SYSTEMS PVT. LTD | BILL NO. RELEASE OF RETENTION MONEY | BBS | 24.09.2015 | 959,326.00 | - | 959,326.00 | RTGS | 29.09.2015 |
| 107 | SO10050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV) | BILL NO. ESC BILL - 17 OF RA - 22 | JODHPUR | 23.09.2015 | 956,856.00 | 41,059.00 | 915,797.00 | RTGS | 23.09.2015 |
| 108 | SO10051244-GMR KALINDEE TPC(JV) PKG-3 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 21.09.2015 | 936,054.00 | 649,352.00 | 286,702.00 | RTGS | 24.09.2015 |
| 109 | SO10050533-UNITED RAILPVT. LTD.(PUNE) | BILL NO. RA8 - 36 | PUNE | 01.09.2015 | 887,913.00 | 77,887.00 | 810,026.00 | RTGS | 23.09.2015 |
| 110 | SO10051494-AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (BBS) | BILL NO. PMC BILL FOR THE MONTH OF AUG'2015 | BBS | 18.09.2015 | 881,824.00 | 30,663.00 | 851,161.00 | RTGS | 23.09.2015 |
| 111 | SO10050224-IVRCL LTD. -PKG-1(ABR) | BILL NO. PVC BILL - 23 OF RA - 23 | JAIPUR | 30.09.2015 | 842,404.00 | 330,254.00 | 512,150.00 | RTGS | 30.09.2015 |
| 112 | SO10050444-SAIL - COMMON | BILL NO. SUPPLY OF RAILS | JODHPUR | 23.09.2015 | 828,059.00 | - | 828,059.00 | RTGS | 24.09.2015 |
| 113 | SO10050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2) | BILL NO. PV - 31 OF RA - 31 | KOLKATA | 26.09.2015 | 818,497.00 | 98,220.00 | 720,277.00 | RTGS | 01.10.2015 |
| 114 | SO10050934-APSPDCL | BILL NO. POWER SUPPLY BILL | SECUNDRABAD | 30.09.2015 | 807,087.00 | - | 807,087.00 | CHEQUE | 30.09.2015 |
| 115 | SO10050910-WESCO LTD. | BILL NO. SUPERVISION CHARGES | BBS | 22.05.2015 | 772,427.00 | - | 772,427.00 | RTGS | 01.10.2015 |
| 116 | SO10051245-GMR KALINDEE TPC(JV )PKG-2 | BILL NO. RA8 - 09 | SECUNDRABAD | 23.09.2015 | 752,044.00 | - | 752,044.00 | RTGS | 23.09.2015 |
| 117 | SO10051235-DATA TECHNODYS (ENGINEERS) PVT. LTD. ( LOCOMOTIVE BARAUNI) | BILL NO. PMC BILL FOR THE MONTH OF AUG'2015 | PATNA | 28.09.2015 | 705,497.00 | 70,550.00 | 634,947.00 | RTGS | 28.09.2015 |
| 118 | SO10051251-GMR KALINDEE TPC(JV) PKG-1 | BILL NO. SIGNALLING ARRANGEMENT BILL | SECUNDRABAD | 29.09.2015 | 690,695.00 | 208,860.00 | 481,835.00 | RTGS | 01.10.2015 |
| 119 | SO10050368-SNC-LAVALIN INFRASTRUCTURE PVT. LTD. | BILL NO. RA - 16 | KOLKATA | 07.08.2015 | 685,101.00 | 84,866.00 | 600,235.00 | RTGS | 23.09.2015 |
| 120 | SO10051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 29.09.2015 | 682,653.00 | 54,613.00 | 628,040.00 | RTGS | 30.09.2015 |
| 121 | SO10050427-S.N.BHORE & ASSOCIATES PVT LTD. | BILL NO. PMC BILL FOR THE MONTH OF AUG'2015 | RAIPUR | 21.09.2015 | 640,742.00 | 64,074.00 | 576,668.00 | RTGS | 23.09.2015 |
| 122 | SO10050466-SIMPLEX INFRASTRUCTURES LTD.(OKA BBD BAG (PKG-1) | BILL NO. PV BILL OF RA - 52 | KOLKATA | 26.09.2015 | 638,106.00 | 28,715.00 | 609,391.00 | RTGS | 28.09.2015 |
| 123 | SO10051244-GMR KALINDEE TPC(JV) PKG-3 | BILL NO. PV/5&7/P-3 | SECUNDRABAD | 29.09.2015 | 635,250.00 | 110,061.00 | 525,189.00 | RTGS | 01.10.2015 |
| 124 | SO10050416-RITES LTD. | BILL NO. INSPECTION CHARGES | HO | 21.09.2015 | 629,054.00 | 55,180.00 | 573,874.00 | RTGS | 21.09.2015 |
| 125 | SO10050907 - URS SCOTT WILSON (R-TIG) | BILL NO. IPC - 32 | RAIPUR | 23.09.2015 | 622,959.00 | 106,899.00 | 516,060.00 | RTGS | 23.09.2015 |
| 126 | SO10051110-M/S RAILONE PROJECTS PRIVATE LTD. II | BILL NO. RELEASE OF WITH HELD AMOUNT | CHENNAI | 28.09.2015 | 550,000.00 | - | 550,000.00 | RTGS | 28.09.2015 |
| 127 | SO10050583-SOWIL LIMITED(RAIPUR) | BILL NO. PMC BILL FOR THE MONTH OF AUG'2015 | RAIPUR | 21.09.2015 | 500,009.00 | 7,996.00 | 492,013.00 | RTGS | 23.09.2015 |
| 128 | SO10050191-HARSHA CONSTRUCTION | BILL NO. 01ST & FINAL BILL | CHENNAI | 11.09.2015 | 492,056.00 | 24,603.00 | 467,453.00 | RTGS | 25.09.2015 |
| 129 | SO10050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW) | BILL NO. RA - 24 | LUCKNOW | 29.09.2015 | 484,841.00 | 3,131.00 | 481,710.00 | RTGS | 01.10.2015 |
| 130 | SO10050209-IIT ROORKEE ALUMINI ASSO. | BILL NO. CHECKING OF DESIGN & DRAWING | LUCKNOW | 01.10.2015 | 484,500.00 | - | 484,500.00 | CHEQUE | 01.10.2015 |
| 131 | SO10050899-NCC-PREMCO (JV) | BILL NO. REFUND OF ROYALTY AMOUNT | SECUNDRABAD | 23.09.2015 | 455,202.00 | - | 455,202.00 | RTGS | 23.09.2015 |
| 132 | SO10051509-CITY ELECTRONS | BILL NO. LIGHTING ARRANGEMENT FOR 05 DAYS | BBS | 19.09.2015 | 427,143.00 | 46,986.00 | 380,157.00 | RTGS | 21.09.2015 |
| 133 | SO10051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 29.09.2015 | 395,163.00 | 31,613.00 | 363,550.00 | RTGS | 30.09.2015 |
| 134 | SO10051245-GMR KALINDEE TPC(JV )PKG-2 | BILL NO. - PV/5&7/P-2 | SECUNDRABAD | 29.09.2015 | 377,189.00 | 152,925.00 | 124,264.00 | NEFT | 01.10.2015 |
| 135 | SO10051562-LOKENDRA SINGH TOMAR(RI | BILL NO. WIRE FENCING AROUND PLANTATION AREA | RAIPUR | 24.09.2015 | 309,649.00 | 6,193.00 | 303,456.00 | RTGS | 24.09.2015 |
| 136 | SO10051566-SIGNET MEDIA SERVICE PVT. LTD. | BILL NO. ADVERTISEMENT EXP. | BBS | 19.09.2015 | 289,440.00 | 5,789.00 | 283,651.00 | RTGS | 30.09.2015 |
| 137 | SO10050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE) | BILL NO. RA - 68 | CHENNAI | 17.07.2015 | 257,196.00 | 25,720.00 | 231,476.00 | RTGS | 29.09.2015 |
| 138 | SO10050015-ADWIT INDIA LIMITED | BILL NO. ADVERTISEMENT EXP. | BANGLORE | 01.09.2015 | 231,558.00 | 4,631.00 | 226,927.00 | RTGS | 21.09.2015 |
| 139 | SO10051563-A K RAMPURAWALA & SONS | BILL NO. SUPPLY O