

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 23.08.2015 TO 29.08.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE	
1	5010051453-ARSS INFRASTRUCTURE PROJECT LTD. (R-TIG) PKG-II	BILL NO. IPC - 02	RAIPUR	25.08.2015	50,803,167.00		5,688,347.00	45,114,820.00	RTGS	26.08.2015
2	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. RA - 12	LUCKNOW	22.08.2015	50,382,342.00	1,113,760.00	49,268,582.00		RTGS	24.08.2015
3	5010051478-SUPERINTENDING ENGINEER/EL TRANSMISSION/KPTCL	BILL NO. SUPPLY ARRANGEMENTS TO YG RTSS	SECUNDRABAD	25.08.2015	41,000,000.00		41,000,000.00		CHEQUE	25.08.2015
4	5010051094-EXECUTIVE ENGINEER ELECTRICITY TRANSMISSION DIVISION-II_LUCKNOW	BILL NO. ADVANCE PAYMENT	LUCKNOW	26.08.2015	40,084,000.00		40,084,000.00		CHEQUE	26.08.2015
5	5010051369-M/S KALINDEE - URC-JV (TJ-GOC)	BILL NO. RA - 07 (70%)	CHENNAI	27.08.2015	36,000,000.00		2,985,818.00	33,014,182.00	RTGS	28.08.2015
6	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 37	KOLKATA	11.08.2015	31,155,121.00		5,119,364.00	26,035,757.00	RTGS	28.08.2015
7	5010050666-LARSEN & TOUBRO LTD. (VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 47 (70%)	CHENNAI	28.08.2015	26,400,000.00		3,012,449.00	23,387,551.00	RTGS	29.08.2015
8	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 07	CHENNAI	24.08.2015	22,002,486.00		16,851,122.00	5,151,364.00	RTGS	28.08.2015
9	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO. IPC - 135	BBS	25.08.2015	21,362,761.00		1,526,174.00	19,836,587.00	RTGS	27.08.2015
10	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. RA - 37	KOLKATA	22.08.2015	18,916,174.00		9,077,759.00	9,838,415.00	RTGS	28.08.2015
11	5010050742-IL & FS ENGG. KALINDEE (JV)	BILL NO. PVC - 10	MUMBAI	19.08.2015	15,113,501.00		946,627.00	14,166,874.00	RTGS	25.08.2015
12	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 07	CHENNAI	24.08.2015	15,000,000.00		4,108,308.00	10,891,692.00	RTGS	26.08.2015
13	5010050613-GPT RANJHIL (JV)	BILL NO. RA - 42	KOLKATA	21.08.2015	14,648,266.00		4,928,182.00	9,720,084.00	RTGS	25.08.2015
14	5010051088-GPT INFRAPROJECTS LTD. (BHIMSEN JHANSI)	BILL NO. RA - 08	KANPUR	25.08.2015	13,929,596.00		4,134,286.00	9,795,310.00	RTGS	27.08.2015
15	5010051245-GMR KALINDEE TPCJV (PKG-2)	BILL NO. RAB - 08	SECUNDRABAD	21.08.2015	13,665,016.00		3,811,870.00	9,853,146.00	RTGS	24.08.2015
16	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. RA - 05	LUCKNOW	26.08.2015	13,257,463.00		808,730.00	12,548,733.00	RTGS	27.08.2015
17	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO. RA - 62	CHENNAI	25.05.2015	13,188,823.00		1,524,160.00	11,664,663.00	RTGS	25.08.2015
18	5010051533-SR AO, BBMB, DELHI	BILL NO. ADVANCE PAYMENT	REWARI	28.08.2015	13,145,052.00			13,145,052.00	CHEQUE	28.08.2015
19	5010050196-HCL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 81	BBS	22.08.2015	12,049,390.00		832,087.00	11,217,303.00	RTGS	26.08.2015
20	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. RA - 04	CHENNAI	28.08.2015	12,000,000.00		960,000.00	11,040,000.00	RTGS	29.08.2015
21	5010051079 - KALINDEE-COBRA (JV) PKG-II(BINA-KOTA)	BILL NO. RA - 07 (30%)	KOTA	14.08.2015	11,445,109.00		4,176,741.00	7,268,368.00	RTGS	26.08.2015
22	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 39	RAIPUR	25.08.2015	10,760,411.00		3,147,701.00	7,612,710.00	RTGS	26.08.2015
23	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. ESC - 22 & 23 OF RA - 35 & 36	KOLKATA	21.08.2015	10,515,605.00		426,933.00	10,088,672.00	RTGS	28.08.2015
24	5010051346-MGCPCL-SIL(JV) (BRB-SHK)	BILL NO. RA - 04	PATNA	27.08.2015	9,995,978.00		799,679.00	9,196,299.00	RTGS	27.08.2015
25	5010050072-BHARAT SANCHARN NIGAN LTD. (PROJECT WORK)	BILL NO. ADVANCE PAYMENT	PUNE	26.08.2015	9,929,281.00			9,929,281.00	CHEQUE	26.08.2015
26	5010051420-TATA PROJECTS LIMITED - FIAT BOGIE WORKSHOP AT YADGIR	BILL NO. RAB - 01	SECUNDRABAD	25.08.2015	9,658,062.00		2,273,877.00	7,384,185.00	RTGS	27.08.2015
27	5010051251-GMR KALINDEE TPCJV (PKG-1)	BILL NO. RAB - 08	SECUNDRABAD	21.08.2015	9,646,142.00		1,980,310.00	7,665,832.00	RTGS	24.08.2015
28	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 06 (30%)	HO	24.08.2015	9,084,324.00		1,406,574.00	7,677,750.00	RTGS	25.08.2015
29	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 07 (30%)	PATNA	27.08.2015	6,717,556.00		537,405.00	6,180,151.00	RTGS	27.08.2015
30	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. RA - 31	KOLKATA	21.08.2015	6,441,514.00		2,425,616.00	4,015,898.00	RTGS	28.08.2015
31	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(L/N-PBE/PKG-2)	BILL NO. RA - 14	LUCKNOW	26.08.2015	6,355,271.00		1,846,713.00	4,508,558.00	RTGS	27.08.2015
32	5010051244-GMR KALINDEE TPCJV (PKG-3)	BILL NO. RAB - 08	SECUNDRABAD	21.08.2015	4,538,110.00		975,949.00	3,562,161.00	RTGS	28.08.2015
33	5010050301-M. MOHAN DOSS	BILL NO. RA - 10 (70%)	CHENNAI	26.08.2015	4,400,000.00		220,000.00	4,180,000.00	RTGS	28.08.2015
34	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	SECUNDRABAD	27.08.2015	3,969,876.00		547,023.00	3,422,853.00	RTGS	27.08.2015
35	5010050318-MCMI- ECJ JV	BILL NO. PV - 04	BBS	13.08.2015	3,860,077.00		193,005.00	3,667,072.00	RTGS	26.08.2015
36	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	SECUNDRABAD	26.08.2015	3,248,886.00		86,620.00	3,162,266.00	RTGS	26.08.2015
37	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. ESC - 37 OF RA - 37	KOLKATA	19.08.2015	3,173,278.00		380,794.00	2,792,484.00	RTGS	26.08.2015
38	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	KANPUR	20.05.2015	3,146,649.00			3,146,649.00	RTGS	24.08.2015
39	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO. RA - 27	HO	24.08.2015	3,118,301.00		137,613.00	2,980,688.00	RTGS	25.08.2015
40	5010050059-BEB-DDS-RKD JV	BILL NO. IPC - 45	BBS	20.08.2015	2,936,783.00		355,349.00	2,581,434.00	RTGS	26.08.2015
41	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 67	CHENNAI	17.07.2015	2,819,252.00		281,925.00	2,537,327.00	RTGS	27.08.2015
42	5010050215-INTER CONTINENTAL CONST. LTD.	BILL NO. RAB - 45 (FINAL BILL)	SECUNDRABAD	24.08.2015	2,708,449.00		690,795.00	2,017,654.00	RTGS	26.08.2015
43	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	BBS	06.08.2015	2,422,800.00		373,740.00	2,049,060.00	RTGS	27.08.2015
44	5010051536-ARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (MUMBAI)	BILL NO. RAB - 01	MUMBAI	17.08.2015	2,242,322.00		130,768.00	2,111,554.00	RTGS	25.08.2015
45	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 29 (30%)	JODHPUR	28.08.2015	2,231,884.00		55,797.00	2,176,087.00	RTGS	28.08.2015
46	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 171 OF RA - 38 (PVC BILL)	BHOPAL	26.08.2015	1,816,626.00		90,832.00	1,725,794.00	RTGS	26.08.2015
47	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. DDC WORKS BILL	KOL METRO	25.08.2015	1,769,000.00		176,900.00	1,592,100.00	RTGS	25.08.2015
48	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. ESC - 02 OF RA - 02, 03 & 04	KOLKATA	12.08.2015	1,522,513.00		68,513.00	1,454,000.00	RTGS	25.08.2015
49	5010050717-THE COMMUNICATION ACCOUNTS OFFICER (CASH), O/O CCA,NEW DELHI	BILL NO. ADVANCE PAYMENT	PUNE	26.08.2015	1,489,392.00			1,489,392.00	CHEQUE	26.08.2015
50	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. RA - 34	CHENNAI	06.08.2015	1,473,206.00		128,464.00	1,344,742.00	RTGS	25.08.2015
51	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 51	KOLKATA	21.08.2015	1,432,111.00		64,445.00	1,367,666.00	RTGS	25.08.2015
52	5010051191-VAISHNAVI CONSTRUCTION & CO.	BILL NO. 01 & FINAL BILL	PUNE	19.08.2015	1,086,468.00		79,326.00	1,007,142.00	RTGS	26.08.2015
53	5010051465-DYNASOURE CONCRETE TREATMENT PVT LTD	BILL NO. - 02 & FINAL BILL	BBS	19.08.2015	968,567.00		116,228.00	852,339.00	RTGS	28.08.2015
54	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. ESC - 43 OF RA - 49	KOLKATA	20.08.2015	952,983.00		42,885.00	910,098.00	RTGS	28.08.2015
55	5010051519-ELLCON SERVICES	BILL NO. RA - 01	LUCKNOW	26.08.2015	925,000.00		92,500.00	832,500.00	RTGS	26.08.2015
56	5010050196-HCL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 2/AS	BBS	22.08.2015	914,141.00			914,141.00	RTGS	26.08.2015
57	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	KANPUR	20.05.2015	869,426.00			869,426.00	RTGS	24.08.2015
58	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 04	KOLKATA	20.08.2015	865,573.00		69,246.00	796,327.00	RTGS	28.08.2015
59	LINK SERVICE	BILL NO. RA - 01 & FINAL BILL	KOLKATA	20.08.2015	853,776.00		128,067.00	725,709.00	RTGS	25.08.2015
60	5010050919 - NABADIGANTA INDUSTRIAL TOWNSHIP AUTHORITY	BILL NO. ADVANCE PAYMENT	KOLKATA	25.08.2015	778,925.00			778,925.00	CHEQUE	26.08.2015
61	5010050470-SKYLARK DESIGNER AND ENGINEERS PVT. LTD.	BILL NO. RA - 02 & FINAL BILL	KOLKATA	13.07.2015	722,700.00		72,270.00	650,430.00	RTGS	25.08.2015
62	5010051520-HYD METROPOLITAN WATER SUPPLY & SEWERAGE	BILL NO. DIVERSION OF WATER PIPE LINES	SECUNDRABAD	26.08.2015	675,000.00			675,000.00	CHEQUE	26.08.2015
63	5010050720-ASHIYAY AGENCIES, PUNE(DD-MMR-REPROECT)	BILL NO. 01	PUNE	23.06.2015	653,290.00		42,666.00	610,624.00	RTGS	26.08.2015
64	5010051235-DATA TECHNOLOGY (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	PATNA	27.08.2015	642,618.00		64,262.00	578,356.00	RTGS	27.08.2015
65	5010051165- CHAMPA LAL JAIN	BILL NO. 01 & FINAL BILL	BHOPAL	13.05.2015	586,158.00		11,723.00	574,435.00	RTGS	26.08.2015
66	5010050292-LION ENGG CONSULTANTS AND CEG LTD.(JV)	BILL NO. PRICE ESCALLATION BILL	RAIPUR	25.08.2015	563,749.00		50,174.00	513,575.00	RTGS	25.08.2015
67	5010050886-IIT MADRAS, CHENNAI	BILL NO. PROOF CHECKING DESIGN DOCUMENTS AND DRAWING	CHENNAI	09.07.2015	524,400.00			524,400.00	CHEQUE	26.08.2015
68	5010050157-EXPERT SPA (JV)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	BBS	06.08.2015	520,102.00		46,060.00	474,042.00	RTGS	27.08.2015
69	5010050280-LARSEN & TOUBRO LTD (TRL -AUJ)	BILL NO. RA - 01 & FINAL BILL	CHENNAI	17.08.2015	500,000.00		50,000.00	450,000.00	RTGS	26.08.2015
70	5010050961 - UR CONSTRUCTION	BILL NO. RA - 01 & FINAL BILL	CHENNAI	25.08.2015	485,271.00		48,527.00	436,744.00	RTGS	27.08.2015
71	5010051079 - KALINDEE-COBRA (JV) PKG-II(BINA-KOTA)	BILL NO. RELEASE OF WITH HELD AMOUNT	KOTA	26.08.2015	400,000.00			400,000.00	RTGS	26.08.2015
72	5010050961 - UR CONSTRUCTION	BILL NO. RA - 01 & FINAL BILL	CHENNAI	25.08.2015	363,652.00		36,365.00	327,287.00	RTGS	27.08.2015
73	5010050361-PAMM ADVT. & MARKETING	BILL NO. ADVERTISEMENT EXP.	MUMBAI	25.08.2015	349,738.00		6,985.00	342,753.00	RTGS	25.08.2015
74	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	24.08.2015	336,000.00		6,720.00	329,280.00	RTGS	25.08.2015
75	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	24.08.2015	325,080.00		6,502.00	318,578.00	RTGS	25.08.2015
76	5010050024-ALAKANANDA ADVERTISING PVT. LTD.	BILL NO. ADVERTISEMENT EXP.	BBS	30.06.2015	294,783.00		5,896.00	288,887.00	RTGS	26.08.2015
77	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	24.08.2015	289,128.00		5,783.00	283,345.00	RTGS	25.08.2015
78	5010050961 - UR CONSTRUCTION	BILL NO. RA - 01 & FINAL BILL	CHENNAI	25.08.2015	275,597.00		22,048.00	253,549.00	RTGS	27.08.2015
79	5010051518-AO TL CIRLE PSPL, PATIALA	BILL NO. SURVEY WORKS BILL	HO	26.08.2015	247,500.00			247,500.00	CHEQUE	26.08.2015
80	5010050653-MUDRABOINA SIRISHA	BILL NO. TREE PLANTATION WORKS	SECUNDRABAD	26.08.2015	222,999.00		26,760.00	196,239.00	RTGS	26.08.2015
81	5010050301-M. MOHAN DOSS	BILL NO. RA - 09A & 09B	CHENNAI	08.08.2015	222,641.00		11,132.00</			