

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 25.10.2015 TO 31.10.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051369-M/S KALINDEE - URC-JV (T-GOC)	BILL NO. RA - 10 (70%)	CHENNAI	28.10.2015	42,900,000.00	12,141,275.00	30,758,725.00	RTGS	29.10.2015
2	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. RA - 10	KOLKATA	19.10.2015	30,505,735.00	15,358,881.00	15,146,854.00	RTGS	29.10.2015
3	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 31	KOLKATA	14.09.2015	27,164,393.00	1,683,696.00	25,480,697.00	RTGS	29.10.2015
4	5010050667-LARSEN & TOUBRO LTD.(VM-DG/VRI-ALU/PKG-2)	BILL NO. RA - 68 (70%)	CHENNAI	26.10.2015	26,400,000.00	1,537,320.00	24,862,680.00	RTGS	30.10.2015
5	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. RA - 39	KOLKATA	14.10.2015	24,854,886.00	11,007,931.00	13,846,955.00	RTGS	30.10.2015
6	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 32 (30%)	CHENNAI	20.10.2015	20,865,992.00	15,974,713.00	4,891,279.00	RTGS	31.10.2015
7	5010051415-TRACK & TOWER INFRA TECH PVT.LTD.B	BILL NO. IPC - 05	RAIPUR	31.10.2015	17,894,575.00	1,145,613.00	16,748,962.00	RTGS	31.10.2015
8	5010051453-ARSS INFRASTRUCTURE PROJECT LTD. (R-TIG) PKG-II	BILL NO. IPC - 04 (70%)	RAIPUR	30.10.2015	16,919,945.00	3,692,204.00	13,227,741.00	RTGS	30.10.2015
9	5010050899-NCC-PREMCO (JV)	BILL NO. IPC - 17	SECUNDRABAD	29.10.2015	13,139,290.00	5,066,129.00	8,073,161.00	RTGS	30.10.2015
10	5010050613-GPT-RAINHIL (JV)	BILL NO. RA - 45	KOLKATA	19.10.2015	13,021,725.00	4,947,492.00	8,074,233.00	RTGS	30.10.2015
11	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.10.2015	12,981,312.00	584,159.00	12,397,153.00	RTGS	31.10.2015
12	5010050818-KEC - KIEL (JV)	BILL NO. RA - 33 (30%)	PUNE	23.10.2015	12,781,949.00	711,510.00	12,070,439.00	RTGS	30.10.2015
13	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 08 (30%)	PATNA	31.10.2015	12,461,573.00	996,926.00	11,464,647.00	RTGS	31.10.2015
14	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. RA - 07 (30%)	BHOPAL	27.10.2015	11,455,658.00	3,376,969.00	8,078,689.00	RTGS	27.10.2015
15	5010051346-MGCLP-SIL(JV) (BRB-SHK)	BILL NO. RA - 05	PATNA	26.10.2015	10,374,262.00	829,941.00	9,544,321.00	RTGS	26.10.2015
16	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. RA - 07	KANPUR	30.10.2015	10,192,957.00	2,315,268.00	7,877,689.00	RTGS	31.10.2015
17	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 10	CHENNAI	26.10.2015	9,354,897.00	2,491,707.00	6,863,190.00	RTGS	28.10.2015
18	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 11	CHENNAI	28.10.2015	9,169,048.00	2,404,207.00	6,764,841.00	RTGS	30.10.2015
19	5010051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT) (ANS - 2)	BILL NO. RA - 10	KOLKATA	16.10.2015	9,107,897.00	3,593,045.00	5,514,852.00	RTGS	30.10.2015
20	5010050252-KALINDEE RAIL NIRMAN (ENGG) LTD.	BILL NO. IPC - 05	BBS	29.10.2015	8,461,129.00	592,279.00	7,868,850.00	RTGS	31.10.2015
21	5010051187-WOODHILL-HILLWAYS(JV)	BILL NO. IPC - 07/P	BBS	19.10.2015	8,085,354.00	2,704,791.00	5,380,563.00	RTGS	26.10.2015
22	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS 60 KG UTS RAILS	KANPUR	23.06.2015	7,413,804.00	-	7,413,804.00	RTGS	28.10.2015
23	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.10.2015	7,051,342.00	141,026.00	6,910,316.00	RTGS	31.10.2015
24	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 07 (30%)	HO	27.10.2015	5,503,063.00	1,100,015.00	4,403,048.00	RTGS	28.10.2015
25	5010051371 - BRIGHT POWER PROJECTS (INDIA) PVT LTD (MHU-HSR)	BILL NO. RA - 05 (30%)	HO	29.10.2015	4,902,268.00	392,181.00	4,510,087.00	RTGS	30.10.2015
26	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. PVC BILL (CIVIL PORTION)	BHOPAL	31.10.2015	4,804,712.00	240,235.00	4,564,477.00	RTGS	31.10.2015
27	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS 60 KG UTS RAILS	KANPUR	23.06.2015	4,284,587.00	-	4,284,587.00	RTGS	28.10.2015
28	5010050782-GPT INFRAPROJECTS LTD	BILL NO. RA - 27	KOLKATA	10.09.2015	4,080,520.00	1,444,092.00	2,636,428.00	RTGS	27.10.2015
29	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. IPC - 175	RAIPUR	27.10.2015	3,674,303.00	2,710,110.00	964,193.00	RTGS	28.10.2015
30	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 65	CHENNAI	19.10.2015	3,619,553.00	1,732,955.00	1,886,598.00	RTGS	30.10.2015
31	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. REIMBURSEMENT OF ROYALTY CHARGES	RAIPUR	07.10.2015	3,071,673.00	61,433.00	3,010,240.00	RTGS	26.10.2015
32	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. PVC BILL (CIVIL PORTION)	BHOPAL	31.10.2015	2,944,321.00	147,215.00	2,797,106.00	RTGS	31.10.2015
33	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS 60 KG UTS RAILS	KANPUR	23.06.2015	2,936,688.00	-	2,936,688.00	RTGS	28.10.2015
34	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 31 (30%)	JODHPUR	28.10.2015	2,706,887.00	67,672.00	2,639,215.00	RTGS	30.10.2015
35	5010050446-SARALA ENG. WORKS	BILL NO. POWER SUPPLY TO LC GATE LODGE S&T	BBS	26.10.2015	2,278,631.00	273,436.00	2,005,195.00	RTGS	31.10.2015
36	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	BBS	19.10.2015	2,158,886.00	57,150.00	2,101,736.00	RTGS	27.10.2015
37	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 53	KOLKATA	14.10.2015	1,843,975.00	82,979.00	1,760,996.00	RTGS	30.10.2015
38	5010050520-TATA PROJECTS LIMITED	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.10.2015	1,796,712.00	143,737.00	1,652,975.00	RTGS	30.10.2015
39	5010051201-TUC RAIL SA	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	HO	28.10.2015	1,723,852.00	352,893.00	1,370,959.00	RTGS	28.10.2015
40	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	CHENNAI	30.09.2015	1,532,022.00	133,875.00	1,398,147.00	RTGS	28.10.2015
41	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	CHENNAI	12.10.2015	1,506,748.00	131,301.00	1,375,447.00	RTGS	28.10.2015
42	5010050425-S.M CONSULTANTS	BILL NO. LOCATING THE CENTRE LINE PILLARS AND REFERENCE POINT	BBS	01.10.2015	1,289,055.00	193,359.00	1,095,696.00	RTGS	28.10.2015
43	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 51	KOLKATA	25.07.2015	1,234,200.00	55,539.00	1,178,661.00	RTGS	30.10.2015
44	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 51	KOLKATA	27.10.2015	998,910.00	44,951.00	953,959.00	RTGS	30.10.2015
45	5010050889-URS SCOTT WILSON (RANI -KVJ)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	JAIPUR	30.10.2015	998,349.00	87,575.00	910,774.00	RTGS	30.10.2015
46	5010050373-PEAREY LALL& SONSIJE P.,LTD.	BILL NO. OHE WORKS BILL	SECUNDRABAD	29.10.2015	614,834.00	12,297.00	602,537.00	RTGS	29.10.2015
47	5010050755-LATTITUDE ENGINEERS & CONSULTANTS PVT LTD	BILL NO. DDC WORKS BILL	SECUNDRABAD	30.10.2015	581,891.00	116,378.00	465,513.00	RTGS	30.10.2015
48	5010050926-ADINATH INDUSTRIES	BILL NO. SUPPLY OF GROOVED RUBBER SOLE PLATES	BBS	24.09.2015	568,861.00	-	568,861.00	RTGS	28.10.2015
49	5010050659-FIZA ENTERPRISES (QUOTATION WORK)	BILL NO. PRELIMINARY PROJECT EXPENDITURE	BBS	29.10.2015	516,713.00	36,170.00	480,543.00	RTGS	30.10.2015
50	5010051594-GAJANAN AGRAWAL	BILL NO. SUPPLY , STACKING, SPREADING AND COMPACTION OF QUARRY/STONE DUST	BBS	01.10.2015	490,866.00	34,361.00	456,505.00	RTGS	29.10.2015
51	5010051589- PRAGATI SURVEYOR PVT. LTD.	BILL NO. RA - 01	MUMBAI	10.10.2015	471,356.00	41,347.00	430,009.00	RTGS	26.10.2015
52	5010051591-UTTARA SERVICES	BILL NO. ADVANCE PAYMENT	HO	29.10.2015	385,092.00	6,756.00	378,336.00	RTGS	29.10.2015
53	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJJ-IV LINE)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	CHENNAI	08.10.2015	383,600.00	38,360.00	345,240.00	RTGS	28.10.2015
54	5010051596-KANTA ENTERPRISES	BILL NO. SIGNALLING ARRANGEMENTS BILL	SECUNDRABAD	29.10.2015	382,355.00	-	382,355.00	CHEQUE	30.10.2015
55	5010050425-S.M CONSULTANTS	BILL NO. DDC WORKS BILL	BBS	08.10.2015	370,164.00	55,524.00	314,640.00	RTGS	28.10.2015
56	5010050373-PEAREY LALL& SONSIJE P.,LTD.	BILL NO. SUPPLY OF MATERIAL	SECUNDRABAD	29.10.2015	351,964.00	-	351,964.00	RTGS	29.10.2015
57	5010050851-CHE TAN INFRATECH CONSULTANTS PVT LTD	BILL NO. DDC WORKS BILL	BANGLORE	05.10.2015	345,000.00	42,500.00	302,500.00	RTGS	28.10.2015
58	5010050542-V.LOGAIAH	BILL NO. 01ST & FINAL BILL	CHENNAI	14.10.2015	297,500.00	20,826.00	276,674.00	RTGS	28.10.2015
59	5010050015-ADWIT INDIA LIMITED	BILL NO. ADVERTISEMENT EXP.	BANGLORE	19.09.2015	273,817.00	5,476.00	268,341.00	RTGS	31.10.2015