

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 14.09.2014 TO 20.09.2014

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050779-NATIONAL HIGHWAY AUTHORITY OF INDIA	BILL NO. ADVANCE PAYMENT (RELEASE OF FUND)	BBS	11.09.2014	104,530,936.00	-	104,530,936.00	CHEQUE	16.09.2014
2	5010050905-LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 15	CHENNAI	20.08.2014	72,344,464.00	40,173,282.00	32,171,182.00	RTGS	17.09.2014
3	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 30	KOLKATA	02.09.2014	52,902,251.00	2,539,300.00	50,362,942.00	RTGS	16.09.2014
4	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	HO	19.09.2014	50,161,744.00	178,572.00	49,983,172.00	RTGS	19.09.2014
5	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 27	KOLKATA	10.09.2014	33,325,031.00	4,259,004.00	29,066,027.00	RTGS	18.09.2014
6	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL N. RA - 18TH	JODHPUR	16.09.2014	32,227,973.00	1,450,259.00	30,777,714.00	RTGS	18.09.2014
7	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. RA - 27	KOLKATA	09.09.2014	30,697,480.00	13,994,916.00	16,702,564.00	RTGS	16.09.2014
8	5010051064-APEL-RAHEE (JV)	BILL NO. IPC - 08	BBS	12.09.2014	30,092,728.00	7,783,325.00	22,309,403.00	RTGS	18.09.2014
9	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 21	KOLKATA	27.08.2014	26,832,537.00	4,519,929.00	22,312,608.00	RTGS	18.09.2014
10	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	HO	18.09.2014	22,959,127.00	-	22,959,127.00	RTGS	18.09.2014
11	5010050282-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO. PAC_ 03	PUNE	05.09.2014	17,067,441.00	853,373.00	16,214,068.00	RTGS	19.09.2014
12	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 07	CHENNAI	18.09.2014	14,000,000.00	700,000.00	13,300,000.00	RTGS	19.09.2014
13	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. RA - 16	MUMBAI	08.09.2014	13,935,912.00	13,935,912.00	-	-	-
14	5010050613-GPT-RANIHIL (JV)	BILL NO. RA - 31	KOLKATA	16.09.2014	13,423,682.00	3,684,794.00	9,738,888.00	RTGS	18.09.2014
15	5010050782-GPT INFRAPROJECTS LTD	BILL NO. RA - 20	KOLKATA	16.09.2014	12,095,773.00	3,762,819.00	8,332,954.00	RTGS	19.09.2014
16	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	11.06.2014	11,504,126.00	920,330.00	10,583,796.00	RTGS	19.09.2014
17	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. PV - 24 & 25	KOLKATA	02.09.2014	10,726,439.00	466,601.00	10,259,838.00	RTGS	19.09.2014
18	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 18	BBS	12.09.2014	10,534,791.00	6,916,346.00	3,618,445.00	RTGS	16.09.2014
19	5010050573-JMC-VIAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 16F	BBS	12.09.2014	7,785,822.00	380,861.00	7,404,961.00	RTGS	16.09.2014
20	5010050252-KALINDEE RAIL NIRMAN (ENGG) LTD.	BILL NO. RELEASE OF RETENTION MONEY	HO	15.09.2014	7,757,000.00	-	7,757,000.00	RTGS	15.09.2014
21	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. RA - 65	KOLKATA	31.08.2014	7,747,130.00	464,828.00	7,282,302.00	RTGS	18.09.2014
22	5010050899-NCC-PREMCO (JV)	BILL NO. RAB -05 (30%)	SECUNDRABAD	13.09.2014	7,494,866.00	4,690,715.00	2,804,151.00	RTGS	19.09.2014
23	5010050282-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO. RA - 23	PUNE	26.08.2014	6,784,373.00	339,217.00	6,445,156.00	RTGS	19.09.2014
24	5010051079-KALINDEE-COBRA (JV) PKG-II(BINA-KOTA)	BILL NO. SUPPLY OF STEEL PAYMENT (80%)	KOTA	11.07.2014	6,081,986.00	6,081,986.00	-	-	-
25	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 25F	BBS	16.09.2014	5,839,390.00	417,769.00	5,421,621.00	RTGS	16.09.2014
26	5010050255-KALINDEE-COBRA-JV-COBRA INSTALACIONIS	BILL NO. RELEASE OF RETENTION MONEY	HO	15.09.2014	5,660,815.00	-	5,660,815.00	RTGS	15.09.2014
27	5010050318-MCMI-ECI JV	BILL NO. IPC - 46	BBS	15.09.2014	4,172,586.00	283,630.00	3,888,956.00	RTGS	19.09.2014
28	5010050533-UNITED RAILPVT. LTD.(PUNE)	BILL NO. RELEASE OF RETENTION MONEY	PUNE	19.09.2014	4,038,467.00	2,508,159.00	1,530,308.00	RTGS	19.09.2014
29	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 14	JAIPUR	17.09.2014	3,832,477.00	991,082.00	2,841,395.00	RTGS	19.09.2014
30	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. PV - 25A	KOLKATA	15.09.2014	3,285,984.00	157,728.00	3,128,256.00	RTGS	18.09.2014
31	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO. RA - 16	HO	17.09.2014	3,105,839.00	186,350.00	2,919,489.00	RTGS	17.09.2014
32	5010051193- K. S. COMPANY	BILL NO. RA - 04	CHENNAI	10.09.2014	2,776,182.00	138,810.00	2,637,372.00	RTGS	16.09.2014
33	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC FOR THE M/O JUNE'2014	SECUNDRABAD	20.08.2014	2,452,014.00	218,062.00	2,233,952.00	RTGS	18.09.2014
34	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 26	KOLKATA	11.09.2014	2,427,360.00	291,284.00	2,136,076.00	RTGS	18.09.2014
35	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO. RA - 36	CHENNAI	19.08.2014	2,271,130.00	181,691.00	2,089,439.00	RTGS	19.09.2014
36	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 06	BILASPUR	16.09.2014	2,150,202.00	107,510.00	2,042,692.00	RTGS	16.09.2014
37	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	17.09.2014	2,117,129.00	212.00	2,116,917.00	RTGS	19.09.2014
38	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	06.08.2014	2,052,981.00	98,132.00	1,954,849.00	RTGS	16.09.2014
39	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC FOR THE M/O JUNE'2014	SECUNDRABAD	21.07.2014	1,974,584.00	175,617.00	1,798,967.00	RTGS	17.09.2014
40	5010050641-APR-VNR JV(BBS)	BILL NO. PV - 04	BBS	03.09.2014	1,942,604.00	630,019.00	1,312,585.00	RTGS	15.09.2014
41	5010050284-LARSEN & TOUBRO PACKAGE-1I (BINA-BHOPAL)	BILL NO. IPC - 121	BHOPAL	20.09.2014	1,764,295.00	88,215.00	1,676,080.00	RTGS	20.09.2014
42	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	06.08.2014	1,662,721.00	37,910.00	1,624,811.00	RTGS	16.09.2014
43	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. IPC - 167	RAIPUR	16.09.2014	1,620,283.00	50,109.00	1,570,174.00	RTGS	16.09.2014
44	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. PV - 19 & 20	KOLKATA	04.09.2014	1,504,909.00	180,591.00	1,324,318.00	RTGS	18.09.2014
45	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB -03 (S&T)	SECUNDRABAD	10.09.2014	1,456,596.00	1,065,369.00	391,227.00	RTGS	17.09.2014
46	5010051209-AWAN INDIA PVT LTD	BILL NO. RELEASE OF BALANCE AMOUNT (30%)	SECUNDRABAD	27.06.2014	1,443,689.00	115,495.00	1,328,194.00	RTGS	19.09.2014
47	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC FOR THE M/O MAY'2014	SECUNDRABAD	18.07.2014	1,411,769.00	125,256.00	1,286,513.00	RTGS	17.09.2014
48	5010050649-URS SCOTT WILSON INDIA PVT. LTD. (PALWAL - BHUTESHWAR)	BILL NO. PMC FOR THE M/O JAN'2011 TO NOV'2013	HO	15.09.2014	1,332,276.00	133,228.00	1,199,048.00	RTGS	16.09.2014
49	5010050763-PAY & ACCOUNTS OFFICER HA & IFA, NRSC	BILL NO. SURVEY CHARGES	HO	17.09.2014	1,240,000.00	-	1,240,000.00	RTGS	17.09.2014
50	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 33	KOLKATA	16.09.2014	1,028,464.00	49,367.00	979,097.00	RTGS	19.09.2014
51	5010050894-RAHEE-GPT (JV)	BILL NO. IPC - 04	BBS	16.09.2014	987,563.00	69,130.00	918,433.00	RTGS	20.09.2014
52	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE M/O AUG'2014	SECUNDRABAD	15.09.2014	934,281.00	93,428.00	840,853.00	RTGS	15.09.2014
53	5010050360-PADMANAVA BARAL	BILL NO. IPC - 2ND & FINAL BILL	BBS	11.08.2014	932,803.00	180,920.00	751,883.00	RTGS	18.09.2014
54	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.07.2014	886,787.00	257,768.00	629,019.00	RTGS	17.09.2014
55	5010050896 - ARYAN CONSTRUCTION & SUPPLIERS	BILL NO. 1ST & FINAL BILL	PUNE	19.08.2014	786,623.00	89,333.00	697,290.00	RTGS	16.09.2014
56	5010050170-G.E.T.POWER PVT. LTD. (RUC-GTL)	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.06.2014	666,432.00	53,315.00	613,117.00	RTGS	18.09.2014
57	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC FOR THE M/O APRIL'2014	SECUNDRABAD	17.07.2014	649,149.00	57,208.00	591,941.00	RTGS	17.09.2014
58	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.05.2014	647,781.00	543,493.00	104,288.00	RTGS	17.09.2014
59	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.04.2014	647,172.00	178,620.00	468,552.00	RTGS	17.09.2014
60	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. RA - 20	LUCKNOW	19.09.2014	621,429.00	10,940.00	610,489.00	RTGS	19.09.2014
61	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE M/O AUG'2014	SECUNDRABAD	16.09.2014	558,173.00	55,817.00	502,356.00	RTGS	16.09.2014
62	5010050649-URS SCOTT WILSON INDIA PVT. LTD. (PALWAL - BHUTESHWAR)	BILL NO. RELEASE OF RETENTION MONEY	HO	15.09.2014	548,264.00	-	548,264.00	RTGS	16.09.2014
63	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO.4TH RUNNING BILL	BHOPAL	18.09.2014	541,860.00	32,512.00	509,348.00	CHEQUE	18.09.2014
64	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. PMC FOR THE M/O AUG'2014	LUCKNOW	19.09.2014	529,823.00	9,361.00	520,462.00	RTGS	19.09.2014
65	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE M/O JULY'2014	RAIPUR	16.09.2014	510,540.00	12,979.00	497,561.00	RTGS	16.09.2014
66	5010050644-VOYANTS SOLUTIONS PVT. LTD.-(BBS)	BILL NO. PMC FOR THE M/O JUNE'2014	BBS	12.09.2014	509,647.00	45,358.00	464,289.00	RTGS	17.09.2014
67	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJ-IV LINE)	BILL NO. PMC FOR THE M/O AUG'2014	CHENNAI	08.09.2014	508,120.00	50,812.00	457,308.00	RTGS	16.09.2014
68	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	11.09.2014	482,044.00	38,563.00	443,481.00	RTGS	17.09.2014
69	5010050292-LION ENGG CONSULTANTS AND CEG LTD.(JV)	BILL NO. PMC FOR THE M/O AUG'2014	BILASPUR	16.09.2014	424,922.00	37,833.00	387,089.00	RTGS	16.09.2014
70	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC FOR THE M/O AUG'2014	RAIPUR	16.09.2014	373,526.00	37,353.00	336,173.00	RTGS	16.09.2014
71	5010051235-DATEA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. 1ST A/C BILL	PATNA	08.09.2014	342,725.00	34,272.00	308,453.00	RTGS	16.09.2014
72	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. PMC FOR THE M/O AUG'2014	LUCKNOW	19.09.2014	341,196.00	5,819.00	335,377.00	RTGS	19.09.2014
73	5010051166-EXECUTIVE ENGINEER EDD I MVVNL SITAPUR	BILL NO. SUPERVISION CHARGES	LUCKNOW	17.09.2014	299,309.00	-	299,309.00	CHEQUE	17.09.2014
74	5010051236-JAYANT INFRA TECH PVT. LTD.	BILL NO. RA - 1ST BILL	BILASPUR	16.09.2014	270,576.00	13,530.00	257,046.00	RTGS	16.09.2014
75	5010051131-SRINIVASA CONSTRUCTIONS & SUPPLIERS	BILL NO. RAB - 2ND	PUNE	03.09.2014	224,735.00	11,238.00	213,497.00	RTGS	16.09.2014
76	5010051122-PRESSMAN ADVERTISING LIMITED	BILL NO. ADVERTISEMENT EXP.	PATNA	05.06.2014	202,688.00	4,054.00	198,634.00	RTGS	18.09.2014