

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 19.10.2014 TO 25.10.2014

S.No.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/CH. NO.	Payment Date
1	5010051260 - W.BENGAL STATE ELECTRICITY TRANSMISSION CO. LTD. (WBSETCL)	BILL NO. ADVANCE PAYMENT	KOLKATA	20.10.2014	77,688,000.00	-	77,688,000.00	CHEQUE	20.10.2014
2	5010050218-IRCON GANNON DUNKERLEY JV - (GDC)	BILL NO. PVC - 21 & 22	HO	09.09.2014	58,689,262.00	4,108,248.00	54,581,014.00	RTGS	20.10.2014
3	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	HO	22.10.2014	56,684,906.00	-	56,684,906.00	RTGS	22.10.2014
4	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. RA - 19	JODHPUR	20.10.2014	29,793,551.00	1,340,710.00	28,452,841.00	RTGS	22.10.2014
5	5010050899-NCC-PREMCO (JV)	BILL NO. RAB - 06	SECUNDRABAD	24.10.2014	25,490,242.00	7,791,912.00	17,698,330.00	RTGS	24.10.2014
6	5010050813-GVRIPL-PREMCO-MRTI(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 18	CHENNAI	15.10.2014	25,000,000.00	7,880,173.00	17,119,827.00	RTGS	20.10.2014
7	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO. RELEASE OF WITHHELD AMOUNT	BBS	20.10.2014	18,494,348.00	-	18,494,348.00	RTGS	20.10.2014
8	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. RA - 27	KOLKATA	16.10.2014	18,222,832.00	8,451,438.00	9,771,394.00	RTGS	24.10.2014
9	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	HO	29.09.2014	15,236,326.00	-	15,236,326.00	RTGS	22.10.2014
10	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 27	BBS	22.10.2014	13,309,316.00	833,258.00	12,476,058.00	RTGS	24.10.2014
11	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 17, 18 & 19	JODHPUR	18.10.2014	11,720,506.00	2,959,095.00	8,761,411.00	RTGS	21.10.2014
12	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO. RA - 59	CHENNAI	21.10.2014	8,800,000.00	425,500.00	8,374,500.00	RTGS	24.10.2014
13	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 08	CHENNAI	18.10.2014	6,100,000.00	305,000.00	5,795,000.00	RTGS	20.10.2014
14	5010050318-MCM- ECI JV	BILL NO. IPC - 48P (SECURED ADVANCE)	BBS	22.10.2014	5,642,535.00	282,127.00	5,360,408.00	RTGS	24.10.2014
15	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 128 (RA - 31)	BHOPAL	25.10.2014	4,883,531.00	244,177.00	4,639,354.00	RTGS	25.10.2014
16	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. RAB - 20	SECUNDRABAD	27.09.2014	3,969,957.00	317,597.00	3,652,360.00	RTGS	24.10.2014
17	5010051194-V.B.BAHASKAR RAQ/NELLOR	BILL NO. RA - 05	CHENNAI	16.10.2014	3,347,869.00	171,549.00	3,176,320.00	RTGS	20.10.2014
18	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 11(CIVIL - 07)	RAIPUR	18.10.2014	2,970,803.00	148,540.00	2,822,263.00	RTGS	20.10.2014
19	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. ESC - 26A	KOLKATA	16.10.2014	2,731,112.00	131,093.00	2,600,019.00	RTGS	21.10.2014
20	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 10(OHE WORK)	RAIPUR	18.10.2014	2,302,850.00	106,887.00	2,195,963.00	RTGS	21.10.2014
21	5010050177-GAMMON INDIA LTD.	BILL NO. PV - 27	KOLKATA	16.10.2014	2,042,746.00	848,758.00	1,193,988.00	RTGS	20.10.2014
22	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 54	KOLKATA	19.09.2014	2,022,083.00	141,546.00	1,880,537.00	RTGS	20.10.2014
23	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC FOR THE M/O SEP'2014	BHOPAL	21.10.2014	2,000,698.00	200,070.00	1,800,628.00	RTGS	21.10.2014
24	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 127 (RA - 22)	BHOPAL	22.10.2014	1,600,262.00	80,013.00	1,520,249.00	RTGS	22.10.2014
25	5010051134 - S. BALAJI	BILL NO. RA - 07	CHENNAI	17.10.2014	1,392,781.00	69,640.00	1,323,141.00	RTGS	20.10.2014
26	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. RA - 22	CHENNAI	08.10.2014	1,242,841.00	123,480.00	1,119,361.00	RTGS	24.10.2014
27	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 01 TO 05	RAIPUR	20.10.2014	939,391.00	66,970.00	872,421.00	RTGS	21.10.2014
28	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 125 (RA - 20)	BHOPAL	22.10.2014	926,945.00	46,347.00	880,598.00	RTGS	22.10.2014
29	5010050731-ADI SHAKTHI CONSTRUCTIONS	BILL NO. PV - 02 FINAL	SECUNDRABAD	24.10.2014	654,057.00	55,845.00	598,212.00	RTGS	24.10.2014
30	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJJ-IV LINE)	BILL NO. RA - 59	CHENNAI	08.10.2014	515,300.00	51,530.00	463,770.00	RTGS	20.10.2014
31	5010051122-PRESSMAN ADVERTISING LIMITED	BILL NO. ADVERTISEMENT EXP.	KOLKATA	20.10.2014	405,376.00	8,108.00	397,268.00	RTGS	20.10.2014
32	5010050107-D S ENTERPRISES	BILL NO. FORMATION WORKS BILL	HO	17.10.2014	238,545.00	38,167.00	200,378.00	RTGS	22.10.2014