

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 31.12.2017 TO 06.01.2018										
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE	
1	RDO /LAO, MAHABUBNAGAR	BILL NO.-TOWARDS LAND ACQUISITION	IR - SECUNDRABAD	04.01.2018	75,000,000.00	-	75,000,000.00	RTGS	04.01.2018	
2	5010052422- M/S PRIL VAGA (JV)	BILL NO.-3RD OA BILL OF CONST OF ROAD BED, MAJOR AND MINOR BRIDGE	IR-CHANDIGARH	03.01.2018	36,438,471.38	656,549.00	35,781,922.38	RTGS	03.01.2018	
3	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	RA BILL NO.- 67	IR - KOLKATA	27.12.2017	35,618,849.74	905,564.00	34,713,285.74	RTGS	05.01.2018	
4	5010052213-BRIGHT KAUNDEEJV	RA BILL NO.-10	IR - SECUNDRABAD	05.01.2018	29,350,107.00	2,570,004.00	26,780,103.00	RTGS	05.01.2018	
5	5010051455-M/S EMC CONSTRUCTION	RA BILL NO.-03	IR - CHENNAI	02.01.2018	25,464,734.00	509,295.00	24,955,439.00	RTGS	06.01.2018	
6	5010050813-CVRIPL PREMCO-MARTIN-VJ-MPA-DG (VM-DG)	RA BILL NO.-62	IR - CHENNAI	04.01.2018	17,726,362.05	16,174,813.00	1,551,549.05	RTGS	06.01.2018	
7	5010052277 -GPT INFRAPROJECTS LTD. (KGP - ADPT)	RA BILL NO.-07	IR - KOLKATA	30.12.2017	15,129,513.82	1,551,784.00	13,577,729.82	RTGS	03.01.2018	
8	5010052260UTTAM CONSTRUCTION INFRASTRUCTURE CO.PVT.LTD	BILL NO.-IPC-08	IR - RAIPUR	02.01.2018	11,556,002.00	309,536.00	11,246,466.00	RTGS	02.01.2018	
9	5010051190-RAHEE INFRATECH PVT LTD	RA BILL NO.-20(70%)	IR - BHOPAL	03.01.2018	1,903,331.00	8,655,703.83	6,752,372.83	RTGS	03.01.2018	
10	5010050209-IIT ROOHRKEE ALUMINI ASSO.	BILL NO.-40-PAYMENT TOWARDS OF SPECIFIC EARTHQUAKE	IR-CHANDIGARH	06.01.2018	8,590,400.00	859,040.00	7,731,360.00	RTGS	06.01.2018	
11	REVENUE DIVISIONAL OFFICER, KANDUKU	BILL NO.-TOWARDS LAND ACQUISITION	IR - SECUNDRABAD	05.01.2018	7,724,533.00	-	7,724,533.00	RTGS	05.01.2018	
12	501005112-H & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	RA BILL NO.-40	IR - KOLKATA	29.12.2017	6,443,181.90	1,944,037.00	4,499,144.90	RTGS	03.01.2018	
13	M/S S.V. CONSTRUCTIONS	RA BILL NO.-13	IR-BANGALORE	06.01.2018	5,034,056.00	1,841,841.00	3,192,215.00	RTGS	06.01.2018	
14	5010051614 - KEC-SIL - (JV) - HBI-BK	RA BILL NO.-28(30%)	IR - BHOPAL	03.01.2017	4,664,482.83	624,942.00	4,039,540.83	RTGS	03.01.2017	
15	M/S EMC LIMITED	RA BILL NO.-02	IR-BANGALORE	06.01.2018	4,489,684.00	120,259.00	4,369,425.00	RTGS	06.01.2018	
16	SR.DFM/SOUTH CENTRAL RAILWAYVIJAYA	BILL NO.-SR.DFM/SOUTH CENTRAL RAILWAY/VIJAYA	IR - SECUNDRABAD	05.01.2018	3,345,387.00	-	3,345,387.00	RTGS	05.01.2018	
17	5010051312-ANIRUDHA SAMANTRAY	BILL NO.-1ST & FINAL IPC BILL	IR - BBS	06.01.2018	3,092,896.00	55,230.00	3,037,666.00	RTGS	06.01.2018	
18	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO.-ESC BILL NO.53	IR - KOLKATA	26.12.2017	2,244,539.36	191,736.00	2,052,803.36	RTGS	03.01.2017	
19	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,995,252.00	356,209.00	1,639,043.00	RTGS	05.01.2018	
20	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,995,252.00	356,209.00	1,639,043.00	RTGS	05.01.2018	
21	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,995,182.00	356,209.00	1,638,973.00	RTGS	05.01.2018	
22	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,983,650.00	354,409.00	1,629,241.00	RTGS	05.01.2018	
23	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,938,512.00	345,219.00	1,593,293.00	RTGS	05.01.2018	
24	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,934,130.00	344,438.00	1,589,692.00	RTGS	05.01.2018	
25	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,931,057.00	445,426.00	1,485,631.00	RTGS	05.01.2018	
26	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,931,057.00	445,426.00	1,485,631.00	RTGS	05.01.2018	
27	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,931,057.00	445,426.00	1,485,631.00	RTGS	05.01.2018	
28	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,931,057.00	445,426.00	1,485,631.00	RTGS	05.01.2018	
29	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,931,057.00	445,426.00	1,485,631.00	RTGS	05.01.2018	
30	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,926,180.00	343,772.00	1,582,408.00	RTGS	05.01.2018	
31	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,926,180.00	343,772.00	1,582,408.00	RTGS	05.01.2018	
32	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,926,180.00	343,772.00	1,582,408.00	RTGS	05.01.2018	
33	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,909,698.00	341,961.00	1,567,737.00	RTGS	05.01.2018	
34	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,909,698.00	341,961.00	1,567,737.00	RTGS	05.01.2018	
35	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,894,481.00	-	1,894,481.00	RTGS	05.01.2018	
36	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,870,605.00	334,960.00	1,535,645.00	RTGS	05.01.2018	
37	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,870,605.00	334,960.00	1,535,645.00	RTGS	05.01.2018	
38	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,861,789.00	333,381.00	1,528,408.00	RTGS	05.01.2018	
39	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,824,531.00	647,431.00	1,177,100.00	RTGS	05.01.2018	
40	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,819,676.00	324,877.00	1,494,799.00	RTGS	05.01.2018	
41	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,819,676.00	324,877.00	1,494,799.00	RTGS	05.01.2018	
42	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,819,676.00	324,877.00	1,494,799.00	RTGS	05.01.2018	
43	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,802,162.00	1,802,162.00	0.00	RTGS	05.01.2018	
44	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,767,446.00	315,510.00	1,451,936.00	RTGS	05.01.2018	
45	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,767,446.00	315,510.00	1,451,936.00	RTGS	05.01.2018	
46	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2018	1,691,760.00	302,934.00	1,388,826.00	RTGS	05.01.2018	
47	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	RA BILL NO.-68	IR - KOLKATA	30.12.2017	1,679,920.37	327,049.00	1,352,871.37	RTGS	05.01.2018	
48	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO.-THE 90% PAYMENT RELEASED VIDE INVOICE	JOURNAL-HO	04.01.2017	1,366,376.00	244,097.00	1,122,279.00	RTGS	05.01.2018	
49	5010051522-STUP CONSULTANTS PVT LTD (RAIPUR)	BILL NO.-PAYMENTS TOWARDS PMC REGULAR BILL FOR THE PERIOD OF OCT&NOV17	IR - RAIPUR	02.01.2018	1,318,080.00	108,419.00	1,209,661.00	RTGS	02.01.2018	
50	5010051591-HARISHA CONSTRUCTION	RA BILL NO.-05	IR - CHENNAI	06.01.2018	1,213,599.23	32,506.00	1,181,093.23	RTGS	06.01.2018	
51	M/S EMC LIMITED	RA BILL NO.-03	IR-BANGALORE	22.12.2017	1,121,424.00	85,038.00	1,036,386.00	RTGS	06.01.2018	
52	5010051736-Y.SUBBA RAO	BILL NO.-EXTENTIONOF COMMUNICATION TO RAIL BRIDGES	IR - SECUNDRABAD	04.01.2018	1,004,388.00	17,936.00	986,452.00	RTGS	04.01.2018	
53	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUN)	BILL NO.-EXPENSES TOWARDS PMC CHARGES	IR - PATNA	01.01.2018	996,717.00	84,468.00	912,249.00	RTGS	01.01.2018	
54	5010050650-FRONTWAY ADVERTISEMENT & MARKETING PVT. LTD	BILL NO.-EXPENSES TOWARDS ADVERTISEMENT CHARGES	IR - KOLKATA	01.01.2018	724,487.00	13,800.00	710,687.00	RTGS	01.01.2018	
55	5010050650-FRONTWAY ADVERTISEMENT & MARKETING PVT. LTD	BILL NO.-EXPENSES TOWARDS ADVERTISEMENT CHARGES	IR - KOLKATA	01.01.2018	620,388.98	11,828.00	608,560.98	RTGS	01.01.2018	
56	5010051820-D S ENTERPRISES (KOTA)	RA BILL NO.-S(100%)	IR - KOTA	02.01.2018	538,514.00	34,855.00	503,659.00	CHEQUE	02.01.2018	
57	5010051136 -SR.DFM/SCR/VJAYAWADAI	BILL NO.-PAYMENT TOWARDS S&T CABLE CUTS MADE BY NCC	IR - SECUNDRABAD	05.01.2018	475,000.00	-	475,000.00	CHEQUE	05.01.2018	
58	5010051136 -SR.DFM/SCR/VJAYAWADAI	BILL NO.-PAYMENT TOWARDS S&T CABLE CUTS MADE BY NCC	IR - SECUNDRABAD	05.01.2018	375,000.00	-	375,000.00	CHEQUE	05.01.2018	