

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 07.01.2018 TO 13.01.2018

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1.00	5010051614 - KEC-SL - (VJ) - HB-K	RA BILL NO.-30(70%)	JR - BHOPAL	11.01.2018	97,434,134.54	7,732,227.00	89,701,907.54	RTGS	11.01.2018
2.00	5010051638-SEW INFRASTRUCTURE LIMITED (BBS)	BILL NO.-IPC-15	JR - BBS	12.01.2018	78,434,196.00	14,104,812.00	64,329,384.00	RTGS	12.01.2018
3.00	5010051442-SEW INFRASTRUCTURE LTD	RA BILL NO.-50(70%)	JR - CHENNAI	11.01.2018	70,112,248.71	1,878,843.00	68,233,405.71	RTGS	11.01.2018
4.00	5010051265-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	RA BILL NO.50(70%)	JR - CHENNAI	11.01.2018	62,292,979.94	1,608,562.00	60,684,417.94	RTGS	11.01.2018
5.00	5010051712-BANUT NSP-KIRAN JV	RA BILL NO.-16	JR - AHMEDABAD	11.01.2018	60,678,035.26	541,768.00	60,136,267.26	RTGS	11.01.2018
6.00	5010052070-DRA KIRAN NSP (JV)	RA BILL NO.-11	JR - AHMEDABAD	12.01.2018	53,230,401.05	1,390,778.00	51,839,623.05	RTGS	12.01.2018
7.00	5010051415-TRACK & POWER INFRASTRUCTURE PVT.LTD.2	BILL NO.-IPC-17(70%)	JR - RAIPUR	12.01.2018	48,068,514.68	4,314,201.00	43,754,313.68	RTGS	12.01.2018
8.00	5010051932-PRASAD JRC & SIL (JV)	RA BILL NO.-11	JR - SECUNDRABAD	11.01.2018	48,839,929.00	7,675,483.00	41,164,446.00	RTGS	11.01.2018
9.00	5010052493- SEPL - KVC (JV)	RA BILL NO.-03(70%)	JR - CHENNAI	11.01.2018	43,750,316.92	1,171,884.00	42,578,432.92	RTGS	11.01.2018
10.00	5010052236-MKCIL-ARVSPCL ISCPPL(V)	RA BILL NO.-06	JR - AHMEDABAD	10.01.2018	40,645,315.58	362,905.00	40,282,410.58	RTGS	10.01.2018
11.00	5010052181-GVR - PREMCO(V)	RA BILL NO.-12(70%)	JR - SECUNDRABAD	11.01.2018	39,871,523.00	1,139,862.00	38,731,661.00	RTGS	11.01.2018
12.00	5010051265-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	RA BILL NO.50(70%)	JR - CHENNAI	11.01.2018	35,646,580.89	954,419.00	34,692,161.89	RTGS	11.01.2018
13.00	5010050899-NCC-PREMCO (JV)	RA BILL NO.-41(70%)	JR - SECUNDRABAD	11.01.2018	35,043,029.00	1,045,108.00	33,997,921.00	RTGS	11.01.2018
14.00	5010052345 - BSCL INFRASTRUCTURE LIMITED.	BILL NO.-IPC-04	JR - BBS	12.01.2018	34,746,872.00	1,157,996.00	33,588,876.00	RTGS	12.01.2018
15.00	5010051187-WOODHILL-HILLWAYS(V)	BILL NO.-IPC-28	JR - BBS	12.01.2018	27,028,898.00	2,639,119.00	24,389,779.00	RTGS	12.01.2018
16.00	5010051232-GPT INFRASTRUCTURE LTD-1(1)-JHS	RA BILL NO.-02	JR - BANGLORE	09.01.2018	26,095,725.44	1,771,315.00	24,324,410.44	RTGS	09.01.2018
17.00	5010050724-GAMMON INDIA LTD.(JOKA BBS-JMS)	RA BILL NO.-03	JR - KOLKATA	11.01.2018	25,410,579.07	509,295.00	24,901,284.07	RTGS	11.01.2018
18.00	5010051980 - GPT INFRASTRUCTURE LTD. (RQB APPROACH AT BARDHAMAN)	RA BILL NO.-51	JR - KOLKATA	11.01.2018	25,039,094.55	14,362,287.00	10,676,807.55	RTGS	11.01.2018
19.00	5010051079- KALINDEF - COBRA (JV) PKG- (BINA-KOTA)	RA BILL NO.-27	JR - KOTA	11.01.2018	24,004,127.16	4,869,509.00	19,134,618.16	RTGS	11.01.2018
20.00	5010050711- LARSEN & TOUBRO LTD- (HPF- TGT)	RA BILL NO.-28(50%)	JR - BANGLORE	11.01.2018	23,644,150.00	3,310,515.00	20,333,635.00	RTGS	11.01.2018
21.00	5010051371 - BRIGHT POWER PROJECTS (INDIA) PVT LTD (MMU-HSR)	RA BILL NO.-06	JOURNAL-HO	09.01.2018	20,898,875.00	483,170.00	20,415,705.00	RTGS	09.01.2018
22.00	5010051944-J.P.CONSTRUCTION	RA BILL NO.-06(70%)	JR - CHENNAI	10.01.2018	18,038,312.23	483,170.00	17,555,142.23	RTGS	11.01.2018
23.00	5010051369-M/S KALINDEF - URC-IV (TI-GCC)	RA BILL NO.-57	JR - CHENNAI	09.01.2018	17,282,151.86	5,470,433.00	11,811,718.86	RTGS	11.01.2018
24.00	5010051106-MANAGING DIRECTOR, PTCCL	BILL NO.-PAYMENT OF RS 18895819/- FOR SHIFTING OF 132 KV	JOURNAL-HO	12.01.2018	16,895,818.00	-	16,895,818.00	RTGS	12.01.2018
25.00	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPF-TGT)	RA BILL NO.-57	JR - BANGLORE	14.12.2017	16,662,803.00	3,234,975.00	13,427,828.00	RTGS	11.01.2018
26.00	5010052493- SEPL - KVC (JV)	BILL NO.-EXPENDITURE TOWARDS SEPL-KVC	JR - CHENNAI	11.01.2018	11,950,895.00	239,018.00	11,711,877.00	RTGS	11.01.2018
27.00	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (INDA - DAKS)	BILL NO.-EXPENDITURE TOWARDS INTERIM RELIEF ON ACCOUNT OF IMPLEMENTATION OF GST	JR - KOLKATA	09.01.2018	10,542,998.17	679,040.00	9,863,958.17	RTGS	09.01.2018
28.00	5010052326-GPT INFRASTRUCTURE LTD- MFL-JHS	RA BILL NO.-01	JOURNAL-HO	09.01.2018	9,313,332.97	1,481,618.00	7,831,714.97	RTGS	09.01.2018
29.00	5010051857-88N INFRASTRUCTURE LIMITED	RA BILL NO.-15	JR - SECUNDRABAD	12.01.2018	8,164,144.00	1,847,606.00	6,316,538.00	RTGS	12.01.2018
30.00	5010051251-GMR KALINDEF (TPC(V)) PKG-1	BILL NO.-PROC-ZIELECT) PKG-1	JR - SECUNDRABAD	12.01.2018	7,976,168.00	127,338.00	7,848,830.00	RTGS	12.01.2018
31.00	5010051369-M/S KALINDEF - URC-IV (TI-GCC)	RA BILL NO.-58(70%)	JR - CHENNAI	11.01.2018	7,815,749.07	214,931.00	7,600,818.07	RTGS	12.01.2018
32.00	5010051371 - BRIGHT POWER PROJECTS (INDIA) PVT LTD (MMU-HSR)	RA BILL NO.-21	JOURNAL-HO	09.01.2018	7,812,666.68	-	7,812,666.68	RTGS	10.01.2018
33.00	5010050815-GVRPL-PREMCO-MRT(V)-MPSA-DG-TVM-DG)	RA BILL NO.-60(30%)	JR - CHENNAI	11.01.2018	7,556,854.33	4,201,646.00	3,355,208.33	RTGS	11.01.2018
34.00	5010050177-GAMMON INDIA LTD.	BILL NO.-EXPENSES TOWARDS INTERIM RELIEF	JR - KOLKATA	12.01.2018	7,521,114.42	573,644.00	6,947,470.42	RTGS	12.01.2018
35.00	5010051894-ISOLUX-BRAPL(V) PKG-II	RA BILL NO.-03	JR - BANGLORE	12.01.2018	6,776,014.30	181,500.00	6,594,514.30	RTGS	11.01.2018
36.00	5010052296-GPT INFRASTRUCTURE LTD-RISHIKESH-KARANPRAYAG	RA BILL NO.-01	JOURNAL-HO	12.01.2018	6,524,694.05	5,387,634.00	1,137,059.05	RTGS	12.01.2018
37.00	5010051369-M/S KALINDEF - URC-IV (TI-GCC)	RA BILL NO.-57	JR - CHENNAI	12.01.2018	5,000,000.00	-	5,000,000.00	RTGS	12.01.2018
38.00	5010052421-JHA CONSTRUCTION	RA BILL NO.-03	JR - PUNE	12.01.2018	4,476,434.00	119,904.00	4,356,530.00	RTGS	12.01.2018
39.00	5010051814 - ARSS INFRASTRUCTURE PROJECTS LTD.(HPRCL)	BILL NO.-IPC-15	JR - BBS	12.01.2018	4,308,019.00	115,394.00	4,192,625.00	RTGS	12.01.2018
40.00	5010052181-GVR - PREMCO(V)	RA BILL NO.-09	JR - SECUNDRABAD	11.01.2018	4,121,635.00	110,401.00	4,011,234.00	RTGS	11.01.2018
41.00	5010050209-HT ROOKEE ALLUMINA ASSO.	BILL NO.-PAYMENTS OF RS 3213227/- TO THE DEAN (SRIC) HT ROOKEE FOR SUPPER VISSION	JR - RISHIKESH	10.01.2018	3,313,322.00	280,790.00	3,032,532.00	RTGS	11.01.2018
42.00	5010052315 - VOYANTS SOLUTIONS PVT. LTD. (UTRETA - JANGHAJ)	BILL NO.-EXPENSE TOWARDS PMC CHARGES	JR - KOLKATA	13.01.2018	2,323,978.00	188,340.00	2,135,638.00	RTGS	13.01.2018
43.00	5010052346-WAPCOS LIMITED	BILL NO.-EXPENSE TOWARDS PMC CHARGES	JR - KOLKATA	10.01.2018	2,284,294.00	188,172.00	2,096,122.00	RTGS	10.01.2018
44.00	5010051187-WOODHILL-HILLWAYS(V)	BILL NO.-IPC-31	JR - BBS	12.01.2018	2,177,764.00	1,146,968.00	1,030,796.00	RTGS	12.01.2018
45.00	5010052347 - KDC CREATION INFRASTRUCTURE	RA BILL NO.-01	JR - BHOPAL	11.01.2018	2,052,736.46	54,984.00	1,997,752.46	RTGS	11.01.2018
46.00	5010050743-SIMPLEX INFRASTRUCTURES LTD.(JOKA BBD BAG (JMS-1)	BILL NO.-EXPENSES TOWARDS INTERIM RELIEF	JR - KOLKATA	09.01.2018	1,976,677.00	26,803.00	1,949,874.00	RTGS	09.01.2018
47.00	5010052501-KASHYAP INFRASTRUCTURE PVT. LTD.	BILL NO.-PAYMENTS OF CONSTRUCTION OF 72 UNITS TYPE	JOURNAL-HO	12.01.2018	1,970,825.39	52,790.00	1,918,035.39	RTGS	15.01.2018
48.00	5010050377-POWER TECH ELECTRICAL	RA BILL NO.-01	JR - CHENNAI	11.01.2018	1,774,949.75	47,543.00	1,727,406.75	RTGS	11.01.2018
49.00	5010050959-KOLKATA MUNICIPAL CORPORATION	BILL NO.-ADVANCE PAYMENT TOWARDS UTILITY DIVERSION FOR ANE-1	JR - KOLKATA	09.01.2018	1,557,965.80	166,935.00	1,391,030.80	RTGS	09.01.2018
50.00	5010051191-VAISHNAVI CONSTRUCTION & CO.	BILL NO.-PAYMENTS TOWARDS MODIFICATION OF WAITING-HALL CONCRETE	JR - PUNE	12.01.2018	1,553,077.00	41,602.00	1,511,475.00	RTGS	12.01.2018
51.00	5010051894-ISOLUX-BRAPL(V) PKG-II	BILL NO.-CONTRACTOR BILL -M/S BRAPL-PKG-2	JR - BANGLORE	11.01.2018	1,446,467.48	38,718.00	1,407,749.48	RTGS	11.01.2018
52.00	5010052508 - ICS INFRACON PVT LIMITED	BILL NO.-IPC-01	JR - BBS	12.01.2018	1,303,205.00	165,227.00	1,137,978.00	RTGS	12.01.2018
53.00	5010052698-INDOAS TRANSRAIL LIMITED	BILL NO.-10% PAYMENT RELEASED FOR UTI BEANING	JOURNAL-HO	12.01.2018	1,221,300.00	-	1,221,300.00	RTGS	12.01.2018
54.00	5010050775-VOYANTS SOLUTIONS PVT. LTD.(HPF-TGT)	BILL NO.-CONTRACTOR BILL-M/S VOYANTS SOLUTION PVT LTD	JR - BANGLORE	11.01.2018	959,801.00	81,339.00	878,462.00	RTGS	11.01.2018
55.00	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPF-TGT)	BILL NO.-CONTRACTOR BILL-M/S VOYANTS SOLUTION PVT LTD	JR - BANGLORE	11.01.2018	868,777.00	73,625.00	795,152.00	RTGS	11.01.2018
56.00	5010051989-KALASH ENTERPRISES	BILL NO.-EXPENDITURE TOWARDS KALASH ENTERPRISES	JR - CHENNAI	11.01.2018	840,296.80	22,497.00	817,799.80	RTGS	11.01.2018
57.00	5010052508 - ICS INFRACON PVT LIMITED	BILL NO.-IPC-01	JR - BBS	12.01.2018	704,565.00	18,973.00	685,592.00	RTGS	12.01.2018
58.00	5010051467 - PMS ENGINEERING CONSULTANT PVT. LTD.	BILL NO.-PAYMENTS TOWARDS PMC CHARGES	JR - KOLKATA	10.01.2018	503,791.00	42,480.00	461,311.00	RTGS	10.01.2018
59.00	5010050466-SIMPLEX INFRASTRUCTURES LTD.(JOKA BBD BAG (PKG-1)	RA BILL NO.-72	JR - KOLKATA	10.01.2018	489,451.33	6,636.00	482,815.33	RTGS	10.01.2018
60.00	5010051538-PAVANI ENTERPRISES	BILL NO.-FIRST & FINAL DT.03.01.2018 IN F/O PAVANI ENTERPRISES	JR - SECUNDRABAD	10.01.2018	426,599.00	11,427.00	415,172.00	RTGS	10.01.2018
61.00	5010052513-SRI VENKATA LAKSHMI NARAYAN ENGINEERS	BILL NO.-PAYMENT TO SRI VENKATA LAKSHMI NARAYANA	JR - BANGLORE	11.01.2018	381,294.00	32,483.00	350,811.00	RTGS	11.01.2018
62.00	5010053234-SHRI SAI COMMUNICATION	BILL NO.-PAYMENTS TO M/S SRI SAI COMMUNICATION ,BANGALORE	JR - BANGLORE	11.01.2018	296,100.00	5,607.00	290,493.00	RTGS	11.01.2018
63.00	5010052324-SHRI SAI COMMUNICATION	BILL NO.-PAYMENTS TO M/S SRI SAI COMMUNICATION ,BANGALORE	JR - BANGLORE	11.01.2018	296,100.00	-	290,460.00	RTGS	11.01.2018
64.00	5010050401-RAIL TEL CORPORATION OF INDIA LTD.	BILL NO.-EXPENSES TOWARDS INTERNET CHARGES	JR - PATNA	13.01.2018	295,000.00	-	295,000.00	RTGS	13.01.2018