

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 14.01.2018 TO 20.01.2018

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1.00	5010051785-DISTRICT COLLECTOR, RUDRAPRAYAG	BILL NO.-PAYMENTS TOWARDS LAND PURCHASES	JOURNAL-HO	15.01.2018	161,692,970.00	-	161,692,970.00		RVNL 16.01.2018
2.00	5010053095-MCL-LAYO-VNR-IVJ	RA BILL NO.-30	JR-AHMEDABAD	18.01.2018	96,952,836.22	857,614.00	95,155,222.22		RVNL 18.01.2018
3.00	5010052485-KEC-INDIA LTD.	RA BILL NO.-58	JR-AHMEDABAD	19.01.2018	68,189,239.27	1,625,034.00	66,564,205.27		RVNL 16.01.2018
4.00	5010051346-MCCLP-SL(V)-SHK	RA BILL NO.-04	JR-PATNA	16.01.2018	34,137,536.36	-	34,137,536.36		RVNL 16.01.2018
5.00	Greening Punjab Mission	BILL NO.-GREEN PUNJAB MISSION IN C/W FOREST LAND REQUIRED FOR NL	JR-CHANDIGARH	15.01.2018	32,952,650.00	-	32,952,650.00		RVNL 15.01.2018
6.00	5010052455-RAMEE INFRAATCH PVT LTD (AHMAB)	RA BILL NO.-58	JR-AHMEDABAD	19.01.2018	29,383,670.89	793,698.00	28,589,972.89		RVNL 18.01.2018
7.00	5010051898-SGLUX-BRAP(LV)-PKG-1	RA BILL NO.-01	JR-BANGLORE	10.01.2018	26,669,690.00	-	26,669,690.00		RVNL 18.01.2018
8.00	5010051261-MONTECARLO LIMITED PKG-1 (IBPP-VYKT)	RA BILL NO.-56(30M)	JR-CHENNAI	09.01.2018	26,126,175.44	-	26,126,175.44		RVNL 19.01.2018
9.00	5010052167-KEC-AMER JV (UPL-AMEI VYKT)	RA BILL NO.-07(30M)	JR-LUCKNOW	17.01.2018	24,616,580.00	664,729.00	24,151,851.00		RVNL 17.01.2018
10.00	5010051545-RAMES INFRASTRUCTURE PROJECT LTD. (B-TIG) PKG-II	BILL NO.-PC-25	JR-RAMPUR	17.01.2018	24,616,580.00	-	24,616,580.00		RVNL 19.01.2018
11.00	5010052142-DEE VEE PRODCETS LTD.S	BILL NO-08	JR-RAMPUR	20.01.2018	23,495,098.00	620,133.00	22,865,765.00		RVNL 20.01.2018
12.00	5010050413-RDOJ	BILL NO.-EXPENSES TOWARDS INSPECTION CHARGES	JR-KOLKATA	16.01.2018	23,264,640.00	-	23,264,640.00		RVNL 16.01.2018
13.00	5010050508-UNITED TRIVINI (ACPLV)	BILL NO.-EXPENSES TOWARDS PV BILL NO. 34	JR-KOLKATA	17.01.2018	20,385,567.00	542,837.00	19,842,730.00		RVNL 17.01.2018
14.00	5010052443-EMC LIMITED (BANGLORE)	BILL NO.-TOWARDS PV MONITORING ADVANCE SUPPLY	JR-BANGLORE	17.01.2018	18,176,903.00	363,566.00	17,813,337.00		RVNL 17.01.2017
15.00	5010052007-RANJIT BULDICON LIMITED	BILL NO.-17	JR-AHMEDABAD	15.01.2018	16,627,301.29	-	16,627,301.29		RVNL 15.01.2018
16.00	5010051113-TD CEMENTATION INDIA LTD.	BILL NO.-EXPENSES TOWARDS INTERIM RELEASE ON ACCOUNT OF GST	JR-KOLKATA	17.01.2018	14,862,448.57	1,000,219.00	13,862,229.57		RVNL 17.01.2018
17.00	5010051262-MONTECARLO LIMITED PKG-2 (IBPP-VYKT)	BILL NO.-EXPENSES TOWARDS INTERIM RELEASE ON ACCOUNT OF GST	JR-CHENNAI	17.01.2018	14,653,900.00	292,408.00	14,361,492.00		RVNL 17.01.2018
18.00	5010051231-L & T-TRANSPORTATION INFRASTRUCTURE IC	BILL NO.-IPC-26	JR-BBS	15.01.2018	14,553,948.00	-	14,553,948.00		RVNL 15.01.2018
19.00	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	RA BILL NO.-07	JR-MUMBAI	17.01.2018	13,601,160.04	404,674.00	13,196,486.04		RVNL 17.01.2018
20.00	5010050160-FARCAD WESTERN RAILWAY (OTHERS)	BILL NO.-PAYMENTS AGAINST PROCESSED INCLUDING GST	JR-AHMEDABAD	16.01.2018	13,420,000.00	-	13,420,000.00		RVNL 16.01.2018
21.00	5010052064-BRIGHT VIJAYWARGIS JV	BILL NO.-PRE GST WITHHELD AMOUNT PARTI RELEASED	JR-BANGLORE	18.01.2018	12,577,674.00	-	12,577,674.00		RVNL 18.01.2018
22.00	5010051470-MV. JMC-XPTL-STS (IV)	RA BILL NO.-29(30M)	JR-BHOPAL	19.01.2018	10,773,696.47	-	10,773,696.47		RVNL 19.01.2018
23.00	5010052515-DIVISIONAL ELECTRICAL ENGINEER OPERATION VISAKHAPATNAM	BILL NO.-SERVICES LINE CHARGES DEPLOYMENT CHARGES FOR 33KV	JR-BBS	18.01.2018	10,018,837.00	-	10,018,837.00		RVNL 18.01.2018
24.00	5010050030-ALCON BUILDERS & ENGINEERS PVT. LTD.	RA BILL NO.-07	JR-MUMBAI	17.01.2018	9,640,248.95	271,182.00	9,369,066.95		RVNL 17.01.2018
25.00	5010051327-L & T-TRANSPORTATION INFRASTRUCTURE IC- PKG-2	BILL NO.-IPC-33	JR-BBS	15.01.2018	9,422,982.00	-	9,422,982.00		RVNL 15.01.2018
26.00	5010050743-SIMPLEX INFRASTRUCTURES LTD JOKA BBD BAG (IMS-1)	RA BILL NO.-67	JR-KOLKATA	20.01.2018	8,949,328.01	-	8,949,328.01		RVNL 20.01.2018
27.00	5010051944-J.P.CONSTRUCTORS	RA BILL NO.-08	JR-CHENNAI	10.01.2018	7,575,447.59	202,860.00	7,372,587.59		RVNL 19.01.2018
28.00	5010050573-JMC-VJAY-WARGI BRIGHT POWER JV	BILL NO.-BBS	JR-BBS	16.01.2018	7,458,944.00	-	7,458,944.00		RVNL 16.01.2018
29.00	5010050818-KEC-KEEL (LV)	RA BILL NO.-55B	JR-PUNE	20.01.2018	7,174,191.00	-	7,174,191.00		RVNL 20.01.2018
30.00	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (INDIA - DAKS)	BILL NO.-TOWARDS MATERIAL ADVANCES GIVEN TO SIMPLEX INFRASTRUCTURE	JR-KOLKATA	19.01.2018	6,165,528.00	31,352.00	6,134,176.00		RVNL 19.01.2018
31.00	5010050818-WEST BENGAL HOUSING INFRASTRUCTURE DEVELOPMENT CORPORATION LTD (WBHSDCO LTD)	BILL NO.-ADVANCE PAYMENT TOWARDS SUPPLY	JR-KOLKATA	19.01.2018	6,142,740.00	-	6,142,740.00		RVNL 19.01.2018
32.00	5010050573-JMC-VJAY-WARGI BRIGHT POWER JV	BILL NO.-BE TANTION MONEY RELEASED FOR CONSTRUCTION	JR-BBS	16.01.2018	4,757,707.00	-	4,757,707.00		RVNL 16.01.2018
33.00	5010051190-RAMEE INFRAATCH PVT LTD	RA BILL NO.-29(30M)	JR-BHOPAL	15.01.2018	4,496,672.46	-	4,496,672.46		RVNL 15.01.2018
34.00	5010050724-GAMMON INDIA LTD (JOKA BBD-IMS-2)	RA BILLING-54	JR-KOLKATA	10.01.2018	4,375,675.00	373,600.00	3,999,875.00		RVNL 17.01.2018
35.00	5010050698-LARSEN & TOUBRO LTD (NEW GARIA-DUM-AIRPORT)	BILL NO.-EXPENSES TOWARDS INTERIM RELEASE ON ACCOUNT OF GST	JR-KOLKATA	15.01.2018	4,248,951.96	198,817.00	4,050,134.96		RVNL 15.01.2018
36.00	5010050711-LARSEN & TOUBRO LTD-PKG-1 (HPT-TGT)	RA BILL NO.-60	JR-BANGLORE	18.01.2018	4,150,152.00	111,406.00	4,038,746.00		RVNL 18.01.2018
37.00	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO.-RELEASED OF WITHHELD AMOUNT PRE GST	JR-SECUNDERABAD	19.01.2018	3,701,298.00	-	3,701,298.00		RVNL 18.01.2018
38.00	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (INDIA - DAKS)	RA BILL NO.-08	JR-KOLKATA	04.01.2018	3,669,599.23	224,696.00	3,444,903.23		RVNL 19.01.2018
39.00	5010051389-M/S KALINEE - JRC-V (ET-GCC)	RA BILL NO.-58(30M)	JR-CHENNAI	04.01.2018	3,411,833.82	-	3,411,833.82		RVNL 19.01.2018
40.00	5010050811-GVJPL-PRMCO-MRTU(V)-MRA-DG (VM-DG)	RA BILL NO.-62A	JR-CHENNAI	04.01.2018	3,238,982.57	-	3,238,982.57		RVNL 19.01.2018
41.00	5010051231-L & T-TRANSPORTATION INFRASTRUCTURE IC	BILL NO.-RELEASED OF WITHHELD AMOUNT PRE GST	JR-BBS	15.01.2018	3,182,174.00	-	3,182,174.00		RVNL 15.01.2018
42.00	Thimbley Truistone	BILL NO.-LINE ASSESSMENT CHARGES	JR-CHENNAI	20.01.2018	3,027,525.00	-	3,027,525.00		RVNL 20.01.2018
43.00	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (INDIA - DAKS)	BILL NO.-EXPENSES TOWARDS SUPPLY PV BILL NO.19	JR-KOLKATA	28.12.2017	2,954,259.73	40,058.00	2,914,201.73		RVNL 15.01.2018
44.00	5010052079-PEC-VKS (IV)	BILL NO.-IPC-08	JR-RAMPUR	18.01.2018	2,951,300.00	237,142.00	2,714,158.00		RVNL 18.01.2018
45.00	5010052250-K. BASAVARA	BILL NO.-CONTRACTOR BILL M/S K BASAVARA BILL NO.03	JR-BANGLORE	20.01.2018	2,913,837.00	78,649.00	2,835,188.00		RVNL 20.01.2018
46.00	5010052144-TROJANT INFRASTRUCTURE	RA BILL NO.-08	JR-BANGLORE	17.01.2018	2,895,709.60	-	2,895,709.60		RVNL 17.01.2018
47.00	5010052384-NAVEEN ENGINEERING	RA BILL NO.-04	JR-BANGLORE	17.01.2018	2,850,126.00	77,479.00	2,772,647.00		RVNL 17.01.2018
48.00	5010052245-ESSVY CONSTRUCTORS INDIA PVT LTD	BILL NO.-ROYALTY DEDUCTED	JR-BANGLORE	20.01.2018	2,802,119.00	-	2,802,119.00		RVNL 20.01.2018
49.00	5010051381-ANARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO.-PAYMENT TOWARDS PMC CHARGE FOR THE MONTH OF DEC 17	JR-KOTA	16.01.2018	2,779,754.14	82,821.00	2,696,933.14		RVNL 16.01.2018
50.00	5010050425-S.M CONSULTANTS	BILL NO.-PMC RENUNERATION BILL FOR THE MONTH OF NOV.17	JR-BBS	19.01.2018	2,452,158.00	204,300.00	2,247,858.00		RVNL 19.01.2018
51.00	5010050743-SIMPLEX INFRASTRUCTURES LTD JOKA BBD BAG (IMS-1)	RA BILL NO.-36-60	JR-KOLKATA	15.01.2018	2,426,555.00	-	2,426,555.00		RVNL 15.01.2018
52.00	5010050985-CDM SMITH INC.	BILL NO.-PMC RENUNERATION BILL FOR THE MONTH OF NOV.17	JR-BBS	19.01.2018	2,276,388.00	188,684.00	2,087,704.00		RVNL 19.01.2018
53.00	5010051689-S CENTRAL KUMBAR	RA BILL NO.-02	JR-CHENNAI	06.01.2018	2,201,389.40	40,034.00	2,161,355.40		RVNL 19.01.2018
54.00	5010052285-THE GRADIENT ENGINEERS & CONSULTANT PVT LTD (KOTA)	RA BILL NO.-07	JR-CHENNAI	06.01.2018	2,189,851.88	404,566.00	1,785,285.88		RVNL 19.01.2018
55.00	5010051381-ANARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO.-PMC RENUNERATION BILL FOR THE MONTH OF DEC 17	JR-KOTA	04.01.2018	2,049,821.47	61,294.00	1,988,527.47		RVNL 16.01.2018
56.00	5010050734-SIMPLEX INFRASTRUCTURES LTD JOKA BBD BAG (PKG-2)	BILL NO.-EXPENSES TOWARDS DIFFERENCE OF VAT BILL FOR PKG-2	JR-KOLKATA	17.01.2018	1,997,889.00	-	1,997,889.00		RVNL 17.01.2018
57.00	5010050253-KALINEE RAIL NIRMANNENGE J LTD(DKB)	BILL NO.-PV-1 OF DESIGN SUPPLY INSTALLATION TESTING	JR-BBS	19.01.2018	1,924,728.96	-	1,924,728.96		RVNL 19.01.2018
58.00	5010051311-ANURUDHA SAMANTRAY	BILL NO.-CONSTRUCTION OF OFFICERS CHAMBER & WORK STATION	JR-BBS	15.01.2018	1,873,111.00	33,448.00	1,839,663.00		RVNL 15.01.2018
59.00	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO.-PMC RENUNERATION BILL FOR THE MONTH OF NOV.17	JR-BBS	19.01.2018	1,781,081.00	1,322,291.00	458,790.00		RVNL 19.01.2018
60.00	5010051045-SAMEER CONSTRUCTION CO.	RA BILL NO.-01(I)00M)	JOURNAL-HO	18.01.2018	1,768,449.50	204,852.00	1,563,597.50		RVNL 18.01.2018
61.00	5010050711-LARSEN & TOUBRO LTD-PKG-1 (HPT-TGT)	RA BILL NO.-61	JR-BANGLORE	18.01.2018	1,584,443.00	45,118.00	1,539,325.00		RVNL 18.01.2018
62.00	5010050724-GAMMON INDIA LTD (JOKA BBD-IMS-2)	BILL NO.-INTERIM RELIEF ON ACCOUNT OF IMPLEMENTATION OF GST	JR-KOLKATA	18.01.2018	1,589,157.59	1,477,372.59	141,785.00		RVNL 18.01.2018
63.00	5010051286-AFCONS INFRASTRUCTURES LIMITED (JANVY - 3)	BILL NO.-EXPENSES FOR THE MONTH THE PROJECT OF NEW GARIA AIRPORT ANN-3	JR-KOLKATA	15.01.2018	1,469,161.01	23,660.00	1,445,701.01		RVNL 15.01.2018
64.00	5010052245-ESSVY CONSTRUCTORS INDIA PVT LTD	RA BILL NO.-08	JR-BANGLORE	19.01.2018	1,459,161.00	39,095.00	1,420,066.00		RVNL 19.01.2018
65.00	5010052180-RCS-KCS (IV)	BILL NO.-IPC-09	JR-RAMPUR	17.01.2018	1,444,264.00	-	1,444,264.00		RVNL 17.01.2018
66.00	5010052285-THE GRADIENT ENGINEERS PVT. LTD.	RA BILL NO.-01	JR-CHENNAI	06.01.2018	1,424,961.45	263,256.00	1,161,705.45		RVNL 20.01.2018
67.00	5010050818-KEC-KEEL (LV)	RA BILL NO.-55A	JR-PUNE	20.01.2018	1,379,566.00	-	1,379,566.00		RVNL 20.01.2018
68.00	5010050645-APR-VNR-IVJ (MUMBAI)	BILL NO.-PAYMENTS TOWARDS 14TH & FINAL	JR-MUMBAI	18.01.2018	1,339,831.00	107,666.00	1,232,165.00		RVNL 18.01.2018
69.00	5010052170-SAHASRA ENTERPRISES	RA BILL NO.-11	JR-BANGLORE	18.01.2018	1,317,455.00	270,549.00	1,046,906.00		RVNL 18.01.2018
70.00	5010051550-AMBERG ENGINEERING AG	BILL NO.-PRELIMINARY PROJECT EXPENSES	JR-CHANDIGARH	18.01.2018	1,284,504.48	108,856.00	1,175,648.48		RVNL 18.01.2018
71.00	5010050658-FEEDBACK INFRASTRUCTURE SERVICES PVT LTD	RA BILL NO.-08	JR-BANGLORE	19.01.2018	1,230,517.28	104,390.00	1,126,127.28		RVNL 19.01.2018
72.00	5010050654-APR-VNR-IVJ (MUMBAI)	BILL NO.-PAYMENTS TOWARDS 14TH & FINAL	JR-MUMBAI	18.01.2018	1,188,328.00	95,490.00	1,092,838.00		RVNL 18.01.2018
73.00	5010051814-ARSS INFRASTRUCTURE PROJECTS LTD (HPRCL)	BILL NO.-PRICE ESCALATION FOR CONSTRUCTION OF ROADBED	JR-BBS	15.01.2018	1,186,073.00	31,824.00	1,154,249.00		RVNL 15.01.2018
74.00	5010052350-SEWABURBUKAM	BILL NO.-EXPENSES TOWARDS DISMANTLING OF OLD AGE	JR-KOLKATA	19.01.2018	1,171,307.00	-	1,171,307.00		RVNL 19.01.2018
75.00	5010051951-GAMMON INDIA LTD. (NEW GARIA AIRPORT) (IMS - 2)	BILL NO.-EXPENSES TOWARDS PV BILL NO.3383A	JR-KOLKATA	18.01.2018	1,159,594.00	29,490.00	1,130,104.00		RVNL 20.01.2018
76.00	5010050743-SIMPLEX INFRASTRUCT								