

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 21.01.2018 TO 27.01.2018

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE	
1.00	5010052224 - KEC INTERNATIONAL LIMITED (PKG - 2)	RA BILL NO.-08	IR - KOLKATA	14.01.2018	138,406,472.44	3,707,316.00	134,699,156.44	RTGS	25.01.2018	
2.00	5010051470 - M/A JMC IPTL STS (IV)	RA BILL NO.-30(70%)	IR - BHOPAL	25.01.2018	70,095,676.33	2,102,871.00	67,992,805.33	RTGS	25.01.2018	
3.00	5010052092-AMONTICARD-LAYO-TECHNOCOM (IV)	RA BILL NO.-14	IR - AHMEDABAD	22.01.2018	64,957,280.89	605,577.00	64,351,703.89	RTGS	22.01.2018	
4.00	5010050754 - S & ES ENG'G - KALINDEE (IV)	RA BILL NO.-20(70%)	IR - MUMBAI	27.01.2018	63,938,979.43	4,053,218.00	59,885,761.43	RTGS	27.01.2018	
5.00	5010051933-PATEL ENGINEERING LTD	BILL NO.-IPC-14	IR - RAIPUR	25.01.2018	63,750,864.00	-	64,706,197.00	RTGS	25.01.2018	
6.00	5010052316 - S.P. SINGLA CONSTRUCTIONS PVT. LTD.	RA BILL NO.-08	IR - KOLKATA	18.01.2018	62,836,661.36	1,683,124.00	61,153,537.36	RTGS	25.01.2018	
7.00	5010051646-RAMUPT BUILDING LTD - IV	RA BILL NO.-16	IR - AHMEDABAD	22.01.2018	47,122,178.49	796,282.00	46,325,896.49	RTGS	22.01.2018	
8.00	5010052119 - MKCL (IRAPL/SC/RYV)	RA BILL NO.-13	IR - AHMEDABAD	24.01.2018	46,215,655.17	780,065.00	45,435,590.17	RTGS	24.01.2018	
9.00	5010052521-HARYANA VIDYUT PRASARAN NIGAL LTD.	BILL NO.-ADVANCE PAYMENT FOR DEPOSIT ESTIMATE	JOURNAL-HO	22.01.2018	34,386,500.00	-	34,386,500.00	RTGS	22.01.2018	
10.00	5010051244-GMR KALINDEE TPC/IV/ PKG - 3	RA BILL NO.-39	IR - SECUNDRABAD	25.01.2018	26,771,491.00	602,287.00	26,169,204.00	RTGS	25.01.2018	
11.00	5010050889-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	RA BILL NO.-68	IR - KOLKATA	08.01.2018	26,022,178.09	7,998,674.00	18,023,504.09	RTGS	25.01.2018	
12.00	5010051572 - MKCL (NWR/KEC/ENR/ PKG - 2	BILL NO.-CONSTRUCTION OF ROAD BED, MAJOR AND MINOR	IR - BBS	24.01.2018	23,545,343.40	607,679.00	22,937,664.40	RTGS	24.01.2018	
13.00	5010051117-KEC - ABEP/ (IV) - PKG - 2	RA BILL NO.-03	IR - GUWAHATI	15.01.2018	20,945,937.95	561,052.00	20,384,885.95	RTGS	25.01.2018	
14.00	5010052493 - SEPL - KVC (IV)	RA BILL NO.-03(70%)	IR - CHENNAI	10.01.2018	18,435,539.87	1,295,424.00	17,140,115.87	RTGS	23.01.2018	
15.00	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO.-SUPPLY OF 60KG AND 52KG	IR - BBS	25.01.2018	17,265,152.00	-	17,265,152.00	RTGS	25.01.2018	
16.00	5010050899-MCC/PR/MS/01 (IV)	RA BILL NO.-41(20%)	IR - SECUNDRABAD	24.01.2018	16,525,765.00	1,468,268.00	15,057,497.00	RTGS	24.01.2018	
17.00	5010052602/UTAM CONSTRUCTION INFRASTRUCTURE CO.PVT.LTD/	BILL NO.-IPC-09	IR - RAIPUR	23.01.2018	16,380,118.00	438,754.00	15,941,364.00	RTGS	25.01.2018	
18.00	5010052276 - ARSS-SIPS (IV)	BILL NO.-IPC-07	IR - BBS	25.01.2018	16,349,231.36	437,927.00	15,911,304.36	RTGS	25.01.2018	
19.00	5010050502-STEEL AUTHORITY OF INDIA LIMITED	BILL NO.-TOWARDS EXPENDITURE FOR SUPPLY OF RAIL ROL	IR - BHOPAL	27.01.2018	15,874,268.64	-	15,874,268.64	RTGS	27.01.2018	
20.00	5010050023-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO.-WITHHELD AMOUNT RELEASED	IR - LUCKNOW	24.01.2018	14,159,055.00	-	14,159,055.00	RTGS	24.01.2018	
21.00	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	RA BILL NO.-68	IR - KOLKATA	08.01.2018	14,118,114.31	358,935.00	13,759,179.31	RTGS	25.01.2018	
22.00	5010050266-KIRAN INFRA ENGINEERS LTD.	RA BILL NO.-04(100%)	IR - KOTA	24.01.2018	9,674,335.61	253,808.00	9,420,527.61	RTGS	24.01.2018	
23.00	5010052494 - VENKATA RAMI REEDY CONSTRUCTION	RA BILL NO.-02(70%)	IR - CHENNAI	24.01.2018	8,297,110.10	388,187.00	7,908,923.10	RTGS	25.01.2018	
24.00	5010050799-KALINDEE KAPORON RAILCON (IV)	RA BILL NO.-49(30%)	IR - JODHPUR	24.01.2018	7,084,873.34	75,909.00	7,008,964.34	RTGS	25.01.2018	
25.00	5010051279-KALINDEE KAPORON RAILCON IV (SAROTRA ROAD-PALANPUR)	RA BILL NO.-28(30%)	IR - JODHPUR	25.01.2018	6,433,542.49	68,932.00	6,364,610.49	RTGS	25.01.2018	
26.00	5010051536-AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (MUMBAI)	RA BILL NO.-16	IR - AHMEDABAD	22.01.2018	6,390,461.16	623,165.00	5,767,296.16	RTGS	22.01.2018	
27.00	5010051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT I) (ANS - 2)	BILL NO.-EXPENSES TOWARDS INTERIM RELIEF	IR - KOLKATA	25.01.2018	5,629,459.37	141,122.00	5,488,337.37	RTGS	25.01.2018	
28.00	5010051342-SIMPLEE INFRASTRUCTURES LIMITED (INDIA - DAKS)	BILL NO.-EXPENSES TOWARDS INTERIM RELIEF	IR - KOLKATA	25.01.2018	4,435,627.00	336,217.00	4,100,410.00	RTGS	25.01.2018	
29.00	5010051254 - GMR KALINDEE TPC/IV/ PKG - 1	RA BILL NO.-30(30%)	IR - SECUNDRABAD	23.01.2018	4,056,000.00	431,025.00	3,624,975.00	RTGS	23.01.2018	
30.00	5010050751-RAHEE AGARWAL (ST) - IV (S&P-TG)	BILL NO.-IPC-58	IR - BBS	25.01.2018	3,580,885.00	95,916.00	3,484,969.00	RTGS	25.01.2018	
31.00	5010051944 - J.P CONSTRUCTION	RA BILL NO.-16	IR - CHENNAI	09.01.2018	2,983,421.35	79,912.00	2,903,509.35	RTGS	23.01.2018	
32.00	5010051973-SCL - CRC21(BV)	RA BILL NO.-08	IR - SECUNDRABAD	22.01.2018	2,841,895.00	291,388.00	2,550,507.00	RTGS	22.01.2018	
33.00	5010050704-GVR-GEV RONT VENTURE-PKG-3)(HPT-TGT)	RA BILL NO.-58(A)	IR - BANGLORE	25.01.2018	2,836,805.00	75,322.00	2,761,483.00	RTGS	25.01.2018	
34.00	5010051973-SCL - CRC21(BV)	BILL NO.-PV-01 OF PKG - 3 OPS&T	IR - SECUNDRABAD	22.01.2018	2,197,447.00	2,096,411.00	101,036.00	RTGS	22.01.2018	
35.00	5010050797-KUMAR INDUSTRIES	RA BILL NO.-06	IR - CHENNAI	10.01.2018	2,143,749.34	57,421.00	2,086,328.34	RTGS	23.01.2018	
36.00	5010050615-KPTCL BELLARY	BILL NO.-SUPERVISION CHARGES TO KPTCL (OVERHEAD ELECETRIC CHARGES)	IR - SECUNDRABAD	25.01.2018	1,829,000.00	-	1,829,000.00	RTGS	25.01.2018	
37.00	5010051190-RAHEE INFRA TECH PVT LTD	RA BILL NO.-17(30%)	IR - BHOPAL	24.01.2018	1,657,960.90	44,248.00	1,613,712.90	RTGS	24.01.2018	
38.00	5010052208-SOIL TECH (INDIA) PVT LTD	BILL NO.-PAYMENTS OF RCC-2	JOURNAL-HO	25.01.2018	1,118,024.45	-	94,748.00	1,023,276.45	RTGS	25.01.2018
39.00	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	RA BILL NO.-07	IR - MUMBAI	23.01.2018	1,108,953.00	26,913.00	1,082,040.00	RTGS	23.01.2018	
40.00	5010050159-FALCAD SOUTHERN RAILWAY (OTHERS)	BILL NO.-EXPENSES TOWARDS DEVELOPMENT OF VARIOUS TRACK	IR - CHENNAI	24.01.2018	1,103,683.00	-	1,103,683.00	RTGS	24.01.2018	
41.00	ANL NATHAN	BILL NO.-PAYMENTS TOWARDS SUPERVISION CHARGES HIGH MAT	IR - RAIPUR	22.01.2018	1,089,916.00	28,659.00	1,061,257.00	RTGS	22.01.2018	
42.00	5010050682-DATA TECHOSYS (ENGINEERS) PVT. LTD.(OBVP-VKT)	RA BILL NO.-01,02&3	IR - CHENNAI	24.01.2018	1,048,406.40	177,696.00	870,710.40	RTGS	24.01.2018	
43.00	5010052521-HARYANA VIDYUT PRASARAN NIGAL LTD.	BILL NO.-ADVANCE PAYMENT FOR DEPOSIT ESTIMATE	JOURNAL-HO	22.01.2018	905,000.00	-	905,000.00	RTGS	23.01.2018	
44.00	5010052400-NAYAK, NAYAKS & ASSOCIATES	BILL NO.-PAYMENT OF ARCHITECTURAL SERVICES FOR RVNL	JOURNAL-HO	25.01.2018	885,000.00	75,000.00	810,000.00	RTGS	25.01.2018	
45.00	5010050566-INDRAVATH	RA BILL NO.-00	IR - CHENNAI	25.01.2018	865,591.54	15,474.00	850,117.54	RTGS	25.01.2018	
46.00	5010050063-MUDRABONA SIRSHA	BILL NO.-MCS MODIFICATION WORKS IN F/O	IR - SECUNDRABAD	23.01.2018	834,423.00	22,351.00	812,072.00	RTGS	23.01.2018	
47.00	5010050565-SREE VENKATA RAMANA NURSERY	RA BILL NO.-01	IR - CHENNAI	24.01.2018	820,525.35	21,978.00	798,547.35	RTGS	24.01.2018	
48.00	The EEE MW Division KPTCL Kolaburgi	BILL NO.-Payment towards Supervision Charges for Modification of existing 220kV Shalapur to Sedam	IR-PUNE	25.01.2018	772,621.00	-	772,621.00	RTGS	25.01.2018	
49.00	The EEE MW Division KPTCL Kolaburgi	BILL NO.-Payment towards Supervision Charges for Modification of existing 220kV Shalapur to Sedam	IR-PUNE	25.01.2018	680,892.00	-	680,892.00	RTGS	25.01.2018	
50.00	5010050658-FEEDBACK INFRASTRUCTURE SERVICES PVT LTD	BILL NO.-EXPENSES TOWARDS PMC CHARGES	IR - PATNA	24.01.2018	631,618.00	53,527.00	578,091.00	RTGS	24.01.2018	
51.00	5010051312-ANURIDHA SAMANTRAY	BILL NO.-MAINTENANCE OF LAWN & OTHER	IR - BBS	24.01.2018	525,158.00	-	489,522.00	RTGS	24.01.2018	
52.00	5010051312-ANURIDHA SAMANTRAY	BILL NO.-IPC-05	IR - BBS	25.01.2018	403,234.04	7,200.00	396,034.04	RTGS	25.01.2018	
53.00	5010052424-AMRPHEDO TECHNOLOGIES PVT LTD	BILL NO.-PAYMENTS FOR PREPARATION OF MODEL	JOURNAL-HO	25.01.2018	398,080.00	6,200.00	391,880.00	RTGS	25.01.2018	
54.00	5010052414-DATA TECHOSYS (P) LTD -BHNW-BILAS-BERH	BILL NO.-EXPENSES TOWARDS PMC CHARGES	IR-CHANDIGARH	24.01.2018	388,007.54	-	355,180.54	RTGS	24.01.2018	
55.00	5010051140-AMARA RAIL POWER SYSTEMS LTD.	BILL NO.-EXPENDITURE TOWARDS AMARA RAILA	IR - CHENNAI	25.01.2018	375,808.00	-	375,808.00	RTGS	25.01.2018	
56.00	5010051401-DATA TECHOSYS (ENGINEERS) PVT. LTD. (MHU-HSR)	BILL NO.-EXPENSES TOWARDS PMC CHARGES	IR-REWARI	23.01.2018	364,875.00	121,142.00	243,733.00	RTGS	23.01.2018	
57.00	5010050191-HANISHA CONSTRUCTION	BILL NO.-EXPENSES TOWARDS TRANSPORTATION OF ONE	IR - CHENNAI	23.01.2018	296,740.00	5,652.00	291,088.00	RTGS	23.01.2018	
58.00	5010052324-SHIRDI SAI COMMUNICATION	BILL NO.-PAYMENT TO M/S SHIRDI SAI COMMUNICATION	IR - BANGLORE	23.01.2018	275,940.00	5,652.00	270,288.00	RTGS	23.01.2018	
59.00	5010052324-SHIRDI SAI COMMUNICATION	BILL NO.-PAYMENT TO M/S SHIRDI SAI COMMUNICATION	IR - BANGLORE	23.01.2018	275,940.00	5,652.00	270,288.00	RTGS	23.01.2018	
60.00	5010051855-INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD (RANI-PALANPUR)	BILL NO.-PAYMENT OF PMC FOR THE MONTH OF NOV 17	IR - JAIPUR	22.01.2018	238,060.28	5,044.00	233,016.28	RTGS	22.01.2018	
61.00	5010052448-MANAGING DIRECTOR, LDFCC	BILL NO.-PAYMENTS OF OPERATIONAL COST FOR LAND	JOURNAL-HO	24.01.2018	230,325.00	-	230,325.00	RTGS	24.01.2018	
62.00	5010052448-MANAGING DIRECTOR, LDFCC	BILL NO.-PAYMENT TOWARDS SUPERVISION CHARGES	IR - PUNE	25.01.2018	202,558.00	-	202,558.00	RTGS	25.01.2018	