

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 28.01.2018 TO 03.02.2018										
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE	
1.00	5010050608-UNITY TRIVENI-BCPL(V)	RA BILL NO.-53	JR - KOLKATA	02.02.2018	54,871,666.53	8,169,776.00	46,701,890.53	RTGS	02.02.2018	
2.00	5010052070-DRA KIRAN NSP (V)	RA BILL NO.-12	JR - AHMEDABAD	03.02.2018	43,653,917.94	1,055,918.00	42,597,999.94	RTGS	03.02.2018	
3.00	5010051346-MGCPL-SIL(V) (BRB-SHK)	BILL NO.-TOWARDS MOBILIZATION GIVEN TO MGCPL	JR - PATNA	27.01.2018	43,487,656.00	326,157.00	43,161,499.00	RTGS	02.02.2018	
4.00	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO.-IPC-21(70%)	JR - RAIPUR	02.02.2018	43,006,040.00	1,151,948.00	41,854,092.00	RTGS	02.02.2018	
5.00	5010051470 - M/s JMC-KPTL-STS (V)	RA BILL NO.-05	JR - SECUNDRABAD	01.02.2018	41,980,685.00	4,922,702.00	37,057,983.00	RTGS	01.02.2018	
6.00	5010051117-KEC - ABLEPL (V) - PKG - 2	RA BILL NO.-32(100%)	JR-KANPUR	03.02.2018	38,703,265.00	1,207,395.00	37,495,870.00	RTGS	03.02.2018	
7.00	5010052236-MKCL-ARRVSP L ISCPPL(V)	RA BILL NO.-07	JR - AHMEDABAD	03.02.2018	35,746,562.67	427,166.00	35,319,396.67	RTGS	03.02.2018	
8.00	EXECUTIVE ENGINEER(E)UTL&SS DIVISIO	BILL NO.-PAYMENT OF LAND CHARGES TO KPCL	JR - SECUNDRABAD	30.01.2018	3,516,500.00	-	3,516,500.00	RTGS	30.01.2018	
9.00	5010052181-GVR - PREMCO(V)	RA BILL NO.-12(30%)	JR - SECUNDRABAD	02.02.2018	18,151,536.00	989,038.00	17,162,498.00	RTGS	02.02.2018	
10.00	5010052326-GPT INFRAPROJECTS LTD -MTJ-JHS	RA BILL NO.-04	JOURNAL-HO	02.02.2018	15,777,855.60	2,516,492.00	13,261,363.60	RTGS	02.02.2018	
11.00	5010052454-SRI VENKATASHYAMA CONSTRUCTIONII	RA BILL NO.-14	JR - CHENNAI	03.02.2018	14,689,333.05	292,638.00	14,396,695.05	RTGS	03.02.2018	
12.00	5010050813-GVRIPL-PREMCO-MRT(V)-MPA-DG-(VM-DG)	RA BILL NO.-63	JR - CHENNAI	01.02.2018	14,627,496.62	12,391,808.00	2,235,688.62	RTGS	03.02.2018	
13.00	5010051453-ARSS INFRASTRUCTURE PROJECT LTD. (R-TIG) PKG-II	BILL NO.-25(30%)	JR - RAIPUR	01.02.2018	11,710,556.00	1,241,027.00	10,469,529.00	RTGS	01.02.2018	
14.00	5010052213-BRIGHT KALINDEE(V)	BILL NO.-OVERHEAD ELECTRIC EQUIPMENT	JR - SECUNDRABAD	02.02.2018	9,609,336.00	893,900.00	8,715,436.00	RTGS	02.02.2018	
15.00	5010050742-IL & FS ENGG.-KALINDEE (V)	RA BILL NO.-52	JR - MUMBAI	03.02.2018	8,974,746.96	568,934.00	8,405,812.96	RTGS	03.02.2018	
16.00	5010052326-GPT INFRAPROJECTS LTD -MTJ-JHS	RA BILL NO.-04	JOURNAL-HO	02.20.2018	7,451,810.31	1,989,490.00	5,462,320.31	RTGS	02.02.2018	
17.00	5010050191-HARSHA CONSTRUCTION	RA BILL NO.-01	JR - CHENNAI	02.02.2018	7,123,986.35	190,821.00	6,933,165.35	RTGS	02.02.2018	
18.00	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO.-REMUNERATION BILL FOR THE MONTH OF NOV-2017	JR - SECUNDRABAD	02.02.2018	6,916,039.00	1,008,011.00	5,908,028.00	RTGS	02.02.2018	
19.00	5010050191-HARSHA CONSTRUCTION	RA BILL NO.-06	JR - CHENNAI	29.01.2018	3,112,372.14	83,367.00	3,029,005.14	RTGS	02.02.2018	
20.00	5010051475-HARSHAD THERMIC INDUSTRIES PVT. LTD.	BILL NO.-IPC-04	JR - RAIPUR	01.02.2018	2,281,914.00	183,367.00	2,098,547.00	RTGS	01.02.2018	
21.00	5010050849-K.K.KOLANGAPPAN	RA BILL NO.-02	JR - CHENNAI	02.02.2018	1,522,953.07	27,196.00	1,495,757.07	RTGS	02.02.2018	
22.00	5010051857-BPR INFRASTRUCTURE LIMITED	RA BILL NO.-15(30%)	JR - SECUNDRABAD	01.02.2018	1,474,387.00	572,912.00	901,475.00	RTGS	01.02.2018	
23.00	5010052346-WAPCOS LIMITED	BILL NO.-EXPENSES TOWARDS PMC CHARGES	JR - KOLKATA	02.02.2018	1,232,257.00	104,429.00	1,127,828.00	RTGS	02.02.2018	
24.00	5010052016 - SIMPLEX ANGELOQUE JV	BILL NO.-TOWARDS PARCIAL AMOUNT RELEASED FOR BALANCE QTY	JR - LUCKNOW	02.02.2018	983,756.00	-	983,756.00	RTGS	02.02.2018	
25.00	5010051607- M/S ARDANYU INGENIERIA S.A	BILL NO.-EXPENSES TOWARDS PMC CHARGES	JR - PATNA	02.02.2018	975,720.00	82,688.00	893,032.00	RTGS	02.02.2018	
26.00	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO.-EXPENSES TOWARDS PMC CHARGES	JR - PATNA	02.02.2018	836,216.00	70,866.00	765,350.00	RTGS	02.02.2018	
27.00	5010052326-GPT INFRAPROJECTS LTD -MTJ-JHS	RA BILL NO.-04	JOURNAL-HO	02.02.2018	723,572.16	108,649.00	614,923.16	RTGS	02.02.2018	
28.00	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	RA BILL NO.-83	JR - CHENNAI	31.01.2018	682,728.38	56,049.00	626,679.38	RTGS	03.02.2018	
29.00	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO.-PAYMENTS TOWARDS PMC BILL	JR - RAIPUR	01.02.2018	576,393.00	48,080.00	528,313.00	RTGS	01.02.2018	
30.00	5010050967-NATIONAL CONSTRUCTION & CO.	RA BILL NO.-02	JR - KOLKATA	02.02.2018	471,267.08	11,982.00	459,285.08	RTGS	02.02.2018	
31.00	5010051777- SRI IT BHUBANESWAR	BILL NO.-PROOF CHECKING OF DESIGN & DROWIN	JR - BBS	02.02.2018	396,775.00	-	396,775.00	RTGS	02.02.2018	
32.00	FABCAO/SC RIV/SECUNDRABAD	BILL NO.-RELEASE OF BALANCE D&G CHARGES	JR - SECUNDRABAD	01.02.2018	394,543.00	-	394,543.00	RTGS	01.02.2018	
33.00	5010051820-D S ENTERPRISES (KOTA)	RA BILL -06(100%)	JR - KOTA	02.02.2018	375,935.00	6,712.00	369,223.00	RTGS	02.02.2018	
34.00	5010052180-RCS-KCS (V)B	BILL NO.-IPC-07& 08	JR - RAIPUR	02.02.2018	355,951.00	9,534.00	346,417.00	RTGS	02.02.2018	
35.00	5010052204-SRI ANANYA ENTERPRISES	BILL NO.-WATER PIPE LINE DIRVERSION	JR - SECUNDRABAD	01.02.2018	312,036.00	8,358.00	303,678.00	RTGS	02.02.2018	