

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 22.03.2015 TO 28.03.2015									
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051106-MANAGING DIRECTOR , PTCUL	BILL NO. - ADVANCE PAYMENT	HO	24.03.2015	89,992,385.00	-	89,992,385.00	CHEQUE	24.03.2015
2	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO. RA - 16	HO	26.03.2015	50,436,131.00	3,416,488.00	47,019,643.00	RTGS	26.03.2015
3	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 26	BBS	24.03.2015	40,366,196.00	9,462,687.00	30,903,509.00	RTGS	25.03.2015
4	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	10.03.2015	29,615,592.00	753,034.00	28,862,558.00	RTGS	26.03.2015
5	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. RA - 01	KANPUR	21.03.2014	24,301,686.00	19,585,815.00	4,715,871.00	RTGS	25.03.2015
6	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.03.2015	23,343,710.00	284,793.00	23,058,917.00	RTGS	26.03.2015
7	5010050401-RAITEL CORPORATION OF INDIA LTD.	BILL NO. - ADVANCE PAYMENT FOR S&T WORK	KANPUR	26.03.2015	23,086,740.00		23,086,740.00	RTGS	26.03.2015
8	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 34	RAIPUR	24.03.2015	21,317,528.00	5,628,192.00	15,689,336.00	RTGS	24.03.2015
9	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	23.02.2015	20,034,169.00	1,441,427.00	18,592,742.00	RTGS	26.03.2015
10	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. IPC - 07	RAIPUR	23.03.2015	19,273,329.00	4,958,738.00	14,314,591.00	RTGS	23.03.2015
11	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	27.03.2015	9,126,209.00	208,077.00	8,918,132.00	RTGS	27.03.2015
12	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	23.01.2015	9,104,916.00	111,080.00	8,993,836.00	RTGS	26.03.2015
13	5010051339 - SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. RA - 03	KOTA	30.01.2015	8,879,606.00	445,480.00	8,434,126.00	RTGS	24.03.2015
14	5010050894-RAHEE-GPT (JV)	BILL NO. IPC - 06	BBS	23.03.2015	8,637,846.00	604,649.00	8,033,197.00	RTGS	25.03.2015
15	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	27.03.2015	7,445,377.00	355,889.00	7,089,488.00	RTGS	27.03.2015
16	5010050899-NCC-PREMO (JV)	BILL NO. RAB - 10 (30%)	SECUNDRABAD	25.03.2015	7,029,946.00	3,923,869.00	3,106,077.00	RTGS	25.03.2015
17	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 05 (30%)	PATNA	27.03.2015	6,878,043.00	550,243.00	6,327,800.00	RTGS	27.03.2015
18	5010050032-APR - MVR (JV)	BILL NO. RAB - 77 (30%)	SECUNDRABAD	25.03.2015	6,804,422.00	544,353.00	6,260,069.00	RTGS	25.03.2015
19	5010051376-SATYA ENTERPRISES	BILL NO. - SUPPLY OF MATERIAL	MUMBAI	19.02.2015	4,423,546.00	221,177.00	4,202,369.00	RTGS	24.03.2015
20	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	28.11.2014	3,629,497.00	290,360.00	3,339,137.00	RTGS	26.03.2015
21	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.11.2014	3,611,727.00	784,878.00	2,826,849.00	RTGS	27.03.2015
22	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. RA - 48 (IPC - 165) (70%)	BHOPAL	26.03.2015	3,240,633.00	162,032.00	3,078,601.00	RTGS	26.03.2015
23	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.12.2014	3,156,471.00	252,518.00	2,903,953.00	RTGS	26.03.2015
24	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.12.2014	3,156,471.00	252,518.00	2,903,953.00	RTGS	26.03.2015
25	5010051062 - SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 02	KOTA	02.12.2014	3,052,168.00	152,608.00	2,899,560.00	RTGS	24.03.2015
26	5010051062 - SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 01	KOTA	05.07.2014	2,849,719.00	142,485.00	2,707,234.00	RTGS	24.03.2015
27	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 02 (30%)	SECUNDRABAD	25.03.2015	2,823,183.00	1,460,872.00	1,362,311.00	RTGS	25.03.2015
28	5010050282-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RA - 27 (30%)	PUNE	26.02.2015	2,808,711.00	140,435.00	2,668,276.00	RTGS	26.03.2015
29	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	SECUNDRABAD	23.03.2015	2,576,207.00	68,421.00	2,507,786.00	RTGS	23.03.2015
30	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.11.2014	2,568,393.00	697,142.00	1,871,251.00	RTGS	27.03.2015
31	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 148 (RA - 34)	BHOPAL	28.03.2015	2,494,503.00	124,725.00	2,369,778.00	RTGS	28.03.2015
32	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	BBS	26.03.2015	2,281,499.00	61,211.00	2,220,288.00	RTGS	28.03.2015
33	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 149 (RA - 36)	BHOPAL	28.03.2015	2,145,048.00	107,252.00	2,037,796.00	RTGS	28.03.2015
34	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 164 (RA - 45)	BHOPAL	26.03.2015	1,591,349.00	79,567.00	1,511,782.00	RTGS	26.03.2015
35	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 02 (30%)	SECUNDRABAD	25.03.2015	1,482,888.00	1,386,874.00	96,014.00	NEFT	25.03.2015
36	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.12.2014	1,386,310.00	110,905.00	1,275,405.00	RTGS	26.03.2015
37	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BBS	19.03.2015	1,287,316.00	133,597.00	1,153,719.00	RTGS	25.03.2015
38	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BBS	19.03.2015	1,226,659.00	109,172.00	1,117,487.00	RTGS	25.03.2015
39	5010051037-RAWATSONS ENGINEERS (P) LTD.	BILL NO. IPC - 06	BBS	23.03.2015	1,205,435.00	49,626.00	1,155,809.00	RTGS	25.03.2015
40	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. - MATERIAL ADVANCE	JAIPUR	27.03.2015	1,142,243.00	114.00	1,142,129.00	RTGS	27.03.2015
41	5010050269-KIRAN TIRUPATI MANGLA JV	BILL NO. PVC - 17 OF RA - 18	HO	24.03.2015	1,098,123.00	69,195.00	1,028,928.00	RTGS	24.03.2015
42	5010050989-AECOME ASIA COMPANY LIMITED	BILL NO. RA - 03	BANGLORE	28.03.2015	1,089,321.00	108,932.00	980,389.00	RTGS	28.03.2015
43	5010050425-S.M.CONSULTANTS	BILL NO. DDC WORK	BBS	21.02.2015	1,020,684.00	102,068.00	918,616.00	RTGS	25.03.2015
44	5010050162-TANDON CONSULTANTS PVT LTD FOUNTAIN HEAD JV	BILL NO. DDC WORK	KOL METRO	27.03.2015	982,680.00	98,268.00	884,412.00	RTGS	27.03.2015
45	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015 & FEB'2015	BANGLORE	21.03.2014	970,556.00	239,484.00	731,072.00	RTGS	28.03.2015
46	5010050162-TANDON CONSULTANTS PVT LTD FOUNTAIN HEAD JV	BILL NO. DDC WORK	KOL METRO	27.03.2015	959,400.00	95,940.00	863,460.00	RTGS	27.03.2015
47	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.11.2014	880,013.00	562,071.00	317,942.00	RTGS	27.03.2015
48	5010051062 - SIMPLEX BCPL PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 03	KOTA	05.01.2015	877,891.00	46,895.00	830,996.00	RTGS	24.03.2015
49	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 35	MUMBAI	14.03.2015	846,306.00	101,668.00	744,638.00	RTGS	24.03.2015
50	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BBS	03.03.2015	665,677.00	58,075.00	607,602.00	RTGS	25.03.2015
51	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. PVC - 02	SECUNDRABAD	11.03.2015	628,049.00	12,560.00	615,489.00	RTGS	26.03.2015
52	5010050162-TANDON CONSULTANTS PVT LTD FOUNTAIN HEAD JV	BILL NO. DDC WORK	KOL METRO	27.03.2015	608,220.00	60,822.00	547,398.00	RTGS	27.03.2015
53	5010050989-AECOME ASIA COMPANY LIMITED	BILL NO. RA - 03	BANGLORE	28.03.2015	602,090.00	60,209.00	541,881.00	RTGS	28.03.2015
54	5010050157-EXPERT SPA (JV)	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	BBS	26.03.2015	539,943.00	48,518.00	491,425.00	RTGS	28.03.2015
55	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PVC - 05	LUCKNOW	23.03.2015	399,116.00	35,521.00	363,595.00	RTGS	23.03.2015
56	5010050722-RAIL TECH ENGINEERING WORKS	BILL NO. - 28	SECUNDRABAD	13.03.2015	324,595.00	58,428.00	266,167.00	RTGS	24.03.2015
57	5010050146-ER. CHITTA RANJAN SWAIN	BILL NO. RELEASE OF ROYALTY	BBS	26.03.2015	263,362.00		263,362.00	RTGS	26.03.2015
58	5010050416-RITES LTD.	BILL NO. - INSPECTION CHARGES	HO	26.03.2015	252,810.00	22,500.00	230,310.00	RTGS	27.03.2015
59	5010051213-GLOBAL RAIL SOLUTIONS	BILL NO. DDC WORK	SECUNDRABAD	16.03.2015	203,840.00	20,384.00	183,456.00	RTGS	25.03.2015