

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 02.11.2014 TO 08.11.2014**

S.No.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010051068- SAIL/ BSO/ BHILAI	BILL NO. DIFF. AMOUNT FOR SUPPLY OF RAILS	RAIPUR	03.11.2014	37,036,732.00	-	37,036,732.00	RTGS	03.11.2014
2	5010050813- GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 18	CHENNAI	15.10.2014	36,134,297.00	28,490,123.00	7,644,174.00	RTGS	08.11.2014
3	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. RA - 30	KOLKATA	30.10.2014	34,200,270.00	13,501,328.00	20,698,942.00	RTGS	07.11.2014
4	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 35 (70%)	CHENNAI	04.11.2014	26,000,000.00	889,020.00	25,110,980.00	RTGS	05.11.2014
5	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RAB - 16	MUMBAI	03.11.2014	20,444,235.00	13,949,173.00	6,495,062.00	RTGS	07.11.2014
6	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO. RA - 37	CHENNAI	04.10.2014	16,658,784.00	11,569,987.00	5,088,797.00	RTGS	08.11.2014
7	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. BALANCE AMOUNT OF SUPPLY OF RAILS	HO	07.11.2014	16,089,405.00	58,008.00	16,031,397.00	RTGS	07.11.2014
8	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 22	KOLKATA	27.09.2014	15,818,354.00	4,685,973.00	11,132,381.00	RTGS	07.11.2014
9	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RA - 14	BANGLORE	06.11.2014	14,016,623.00	1,899,971.00	12,116,652.00	RTGS	08.11.2014
10	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 20 (70%)	JODHPUR	03.11.2014	12,218,010.00	2,763,616.00	9,454,394.00	RTGS	05.11.2014
11	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. RA - 34	KOLKATA	17.10.2014	11,352,000.00	544,896.00	10,807,104.00	RTGS	07.11.2014
12	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. PVC - 6TH	MUMBAI	31.10.2014	10,742,788.00	1,181,707.00	9,561,081.00	RTGS	07.11.2014
13	5010051152-GMR-KALINDEE-TPL-JV ( PKG -1)	BILL NO. IPC - (70%)	KANPUR	05.11.2014	10,227,741.00	6,565,909.00	3,661,832.00	RTGS	05.11.2014
14	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. BALANCE AMOUNT OF SUPPLY OF RAILS	HO	07.11.2014	8,849,238.00	31,091.00	8,818,147.00	RTGS	07.11.2014
15	5010050032-APR - MVR (JV)	BILL NO. RAB - 73 (80%)	SECUNDRABAD	03.11.2014	8,676,694.00	704,028.00	7,972,666.00	RTGS	07.11.2014
16	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. BALANCE AMOUNT OF SUPPLY OF RAILS	HO	07.11.2014	7,160,313.00	25,171.00	7,135,142.00	RTGS	07.11.2014
17	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. BALANCE AMOUNT OF SUPPLY OF RAILS	HO	07.11.2014	6,695,913.00	23,545.00	6,672,368.00	RTGS	07.11.2014
18	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 21	RAIPUR	05.11.2014	4,402,201.00	572,286.00	3,829,915.00	RTGS	05.11.2014
19	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 04	CHENNAI	30.10.2014	4,136,390.00	330,912.00	3,805,478.00	RTGS	08.11.2014
20	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 25	KOLKATA	22.10.2014	3,506,000.00	350,600.00	3,155,400.00	RTGS	08.11.2014
21	5010051193- K. S. COMPANY	BILL NO. RA - 05	CHENNAI	31.10.2014	3,044,802.00	152,240.00	2,892,562.00	RTGS	05.11.2014
22	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. ESCALATION BILL - 101	SECUNDRABAD	30.10.2014	2,676,249.00	705,769.00	1,970,480.00	RTGS	03.11.2014
23	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. PV - 27	KOLKATA	30.10.2014	2,567,485.00	111,686.00	2,455,799.00	RTGS	05.11.2014
24	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. PVC - 04	PUNE	28.10.2014	2,523,546.00	126,177.00	2,397,369.00	RTGS	05.11.2014
25	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. PVC - 8TH	MUMBAI	25.10.2014	2,468,481.00	2,468,481.00	-	-	NIL
26	5010051030- COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO. RELEASE OF WITH HELD AMOUNT	BHOPAL	07.07.2014	2,433,813.00	-	2,433,813.00	RTGS	07.11.2014
27	5010050283-LARSEN & TOUBRO LTD.-PACKAGE III(PUNE)	BILL NO. GPV - 07	PUNE	28.10.2014	2,128,602.00	106,430.00	2,022,172.00	RTGS	05.11.2014
28	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. ESCALATION BILL - 100	SECUNDRABAD	30.10.2014	1,938,741.00	155,099.00	1,783,642.00	RTGS	03.11.2014
29	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. PMC FOR THE M/O SEP'2014	KOLKATA	22.10.2014	1,552,984.00	155,298.00	1,397,686.00	RTGS	03.11.2014
30	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RA - 23	PUNE	31.10.2014	1,495,852.00	133,130.00	1,362,722.00	RTGS	06.11.2014
31	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. DDC WORKS	KOL METRO	27.10.2014	1,465,000.00	146,500.00	1,318,500.00	RTGS	05.11.2014
32	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC FOR THE M/O OCT'2014	SECUNDRABAD	07.11.2014	1,433,354.00	127,678.00	1,305,676.00	RTGS	07.11.2014
33	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. RA - 35	CHENNAI	01.11.2014	1,202,056.00	106,983.00	1,095,073.00	RTGS	08.11.2014
34	5010050283-LARSEN & TOUBRO LTD.-PACKAGE III(PUNE)	BILL NO. PVC - 04 (2)	PUNE	28.10.2014	925,094.00	46,255.00	878,839.00	RTGS	05.11.2014
35	5010050283-LARSEN & TOUBRO LTD.-PACKAGE III(PUNE)	BILL NO. GPV - 06	PUNE	28.10.2014	864,230.00	43,212.00	821,018.00	RTGS	05.11.2014
36	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 26	CHENNAI	30.09.2014	845,900.00	82,240.00	763,660.00	RTGS	05.11.2014
37	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PMC FOR THE M/O OCT'2014	LUCKNOW	06.02.2013	816,889.00	72,069.00	744,820.00	RTGS	07.11.2014
38	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. REIMBURSEMENT OF SERVICE TAX	KOL METRO	01.09.2014	726,536.00	-	726,536.00	RTGS	05.11.2014
39	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC FOR THE M/O OCT'2014	JAIPUR	08.10.2014	681,170.00	59,587.00	621,583.00	RTGS	07.11.2014
40	5010050006-AARVEE ASSOCIATES (ABU ROAD-PALANPUR))	BILL NO. FLS WORKS	JAIPUR	07.11.2014	609,097.00	60,910.00	548,187.00	RTGS	07.11.2014
41	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. RA - 23	CHENNAI	31.10.2014	595,473.00	59,547.00	535,926.00	RTGS	08.11.2014
42	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE M/O OCT'2014	SECUNDRABAD	07.11.2014	583,224.00	50,563.00	532,661.00	RTGS	07.11.2014
43	5010051274-M/S M.S.CONSTRUCTION ENGINEER & CMWSSB CONTRACTOR	BILL NO. 1ST & FINAL BILL	CHENNAI	29.10.2014	498,383.00	24,920.00	473,463.00	RTGS	08.11.2014
44	5010051194-V.B.BAHASKAR RAO/NELLORE	BILL NO. RA - 04	CHENNAI	06.10.2014	493,237.00	24,662.00	468,575.00	RTGS	08.11.2014
45	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 63	MUMBAI	05.11.2014	468,642.00	41,709.00	426,933.00	RTGS	05.11.2014
46	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	05.11.2014	450,828.00	45.00	450,783.00	RTGS	07.11.2014
47	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE MONTH OF JULY'2014	BBS	25.09.2014	437,443.00	112,532.00	324,911.00	RTGS	04.11.2014
48	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE MONTH OF AUG'2014	BBS	25.09.2014	412,710.00	111,515.00	301,195.00	RTGS	04.11.2014
49	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE MONTH OF JUNE'2014	BBS	25.09.2014	378,610.00	115,512.00	263,098.00	RTGS	04.11.2014
50	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 50	CHENNAI	08.10.2014	376,840.00	37,684.00	339,156.00	RTGS	05.11.2014
51	5010050700-CH.MADHUSUDHAN REDDY	BILL NO. 1ST & FINAL BILL	SECUNDRABAD	05.11.2014	376,050.00	11,282.00	364,768.00	RTGS	05.11.2014
52	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE MONTH OF MAY'2014	BBS	25.09.2014	366,004.00	118,914.00	247,090.00	RTGS	04.11.2014
53	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO. REIMBURSEMENT OF ENTRY TAX	KOLKATA	03.11.2014	365,090.00	14,604.00	350,486.00	RTGS	03.11.2014
54	5010050901-VSN INFRA TECH (P) LTD	BILL NO. - 12	LUCKNOW	05.11.2014	261,681.00	18,318.00	243,363.00	RTGS	05.11.2014
55	5010051097-GADE ENTERPRISES	BILL NO. 1ST & FINAL BILL	SECUNDRABAD	27.10.2014	208,000.00	-	208,000.00	RTGS	03.11.2014