

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 04.08.2014 TO 10.08.2014**

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010051214-SEW - ETF - AIL (JV) (BHM - JHS)	1ST MOBILISATION ADVANCE	HO	08.08.2014	120160000.00	2,403,200.00	117,756,800.00	RTGS	08.08.2014
2	5010050782-GPT INFRAPROJECTS LTD	BILL NO. RA - 19	KOLKATA	01.08.2014	29438908.00	7,856,426.00	21,582,482.00	RTGS	07.08.2014
3	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 33	CHENNAI	06.08.2014	29000000.00	3,110,000.00	25,890,000.00	RTGS	09.08.2014
4	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 17 (70%)	JODHPUR	06.08.2014	27253709.00	7,032,008.00	20,221,701.00	RTGS	07.08.2014
5	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. RA - 23 (IPC)	BBS	04.08.2014	25788078.00	1,495,709.00	24,292,369.00	RTGS	05.08.2014
6	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 38 (70%)	CHENNAI	05.08.2014	21000000.00	1,610,600.00	19,389,400.00	RTGS	05.08.2014
7	5010050743-SIMPLEX INFRASTRUCTURES LTD.(JOKA BBD BAG (JMS-1)	BILL NO. RA - 24	KOLKATA	28.07.2014	20567492.00	4,077,366.00	16,490,126.00	RTGS	06.08.2014
8	5010050723-ASSIGNIA - VII (JV)	BILL NO. RA - 04	LUCKNOW	04.08.2014	19029152.00	19,027,907.00	1,245.00	CHEQUE	04.08.2014
9	5010051068- SAIL/ BSO/ BHILAI	SUPPLY OF 60 KG UTS RAILS	LUCKNOW	21.04.2014	14195198.00	-	14,195,198.00	CHEQUE	04.08.2014
10	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. RA - 20	KOLKATA	30.07.2014	8414180.00	2,647,525.00	5,766,655.00	RTGS	04.08.2014
11	5010050466-SIMPLEX INFRASTRUCTURES LTD.(JOKA BBD BAG (PKG-1)	BILL NO. PV - 32	KOLKATA	06.08.2014	7200034.00	345,601.00	6,854,433.00	RTGS	07.08.2014
12	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 71	BBS	08.08.2014	6940513.00	374,787.00	6,565,726.00	RTGS	09.08.2014
13	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 134 (RA - 37)	BHOPAL	31.07.2014	6788839.00	339,442.00	6,449,397.00	RTGS	06.08.2014
14	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 95 (RA - 39) (70%)	BHOPAL	31.07.2014	3895713.00	50,644.00	3,845,069.00	RTGS	06.08.2014
15	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. RA - 27	KOLKATA	30.04.2014	3091228.00	148,379.00	2,942,849.00	RTGS	08.08.2014
16	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 94 (RA - 38) (30%)	BHOPAL	31.07.2014	2525730.00	32,834.00	2,492,896.00	RTGS	06.08.2014
17	5010050034-APSPDCL	SUPERVISION CHARGES	SECUNDRABAD	08.08.2014	2195170.00	-	2,195,170.00	CHEQUE	08.08.2014
18	5010050828-CENTRAL ELECTRONICS LIMITED	SUPPLY OF SSDAC	SECUNDRABAD	06.08.2014	2084670.00	-	2,084,670.00	CHEQUE	06.08.2014
19	5010050985-CDM SMITH INC	BILL NO. PMC - JUNE'2014	BBS	26.07.2014	2013223.00	54,033.00	1,959,190.00	RTGS	04.08.2014
20	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 15	KOLKATA	12.07.2014	1582669.00	110,787.00	1,471,882.00	RTGS	04.08.2014
21	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RAB - 20	PUNE	31.07.2014	1394422.00	124,103.00	1,270,319.00	RTGS	04.08.2014
22	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. RA - 34	CHENNAI	09.08.2014	1112520.00	96,285.00	1,016,235.00	RTGS	09.08.2014
23	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. 20 (PMC FOR THE M/O JULY'14)	LUCKNOW	07.08.2014	934386.00	81,084.00	853,302.00	CHEQUE	07.08.2014
24	5010050637-SR. DFM/ MDU	IMPROVEMENT TO EXISTING INFRAST.	CHENNAI	06.08.2014	831484.00	-	831,484.00	RTGS	06.08.2014
25	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 26	MUMBAI	10.06.2014	807164.00	184,539.00	622,625.00	RTGS	05.08.2014
26	5010050985-CDM SMITH INC	BILL NO. PMC - JUNE'2014	BBS	19.07.2014	762382.00	66,914.00	695,468.00	RTGS	05.08.2014
27	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 136 (30%)	BHOPAL	31.07.2014	729573.00	36,478.00	693,095.00	RTGS	05.08.2014
28	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC - JULY'2014	JAIPUR	04.08.2014	700501.00	60,329.00	640,172.00	RTGS	05.08.2014
29	5010050212-INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	PROOF CHECKING OF STRUCTURAL DESIGNS	CHENNAI	06.08.2014	696632.00	-	696,632.00	RTGS	06.08.2014
30	5010050957- URS SCOTT WILSON (R-TIG)	REIMBURSEMENT OF SERVICE TAX	RAIPUR	30.07.2014	685918.00	-	685,918.00	CHEQUE	05.08.2014
31	5010050157-EXPERT SPA (JV)	BILL NO. PMC - JUNE'2014	BBS	26.07.2014	680740.00	61,044.00	619,696.00	RTGS	04.08.2014
32	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 01	KOLKATA	23.07.2014	658819.00	118,587.00	540,232.00	RTGS	04.08.2014
33	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 60	MUMBAI	05.07.2014	658716.00	58,625.00	600,091.00	RTGS	08.08.2014
34	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. PMC - JUNE'2014	REWARI	04.08.2014	633290.00	56,361.00	576,929.00	RTGS	06.08.2014
35	5010050473-SOWIL LIMITED	BILL NO. PMC - JULY'2014	SECUNDRABAD	08.08.2014	631237.00	62,624.00	568,613.00	RTGS	08.08.2014
36	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJJ-IV LINE)	BILL NO. PMC - JAN'2014 TO JUNE'2014	CHENNAI	05.08.2014	572233.00	57,223.00	515,010.00	RTGS	05.08.2014
37	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 25	BANGLORE	31.07.2014	569881.00	56,988.00	512,893.00	RTGS	05.08.2014
38	5010050718-LAXMI NARAYAN ROAD SAFETY SYSTEMS	BILL NO. - 01	CHENNAI	06.08.2014	562800.00	45,024.00	517,776.00	RTGS	06.08.2014
39	5010050587-CENO TECH INDIA PVT LTD	BILL NO. - 08	SECUNDRABAD	22.07.2014	559941.00	44,795.00	515,146.00	RTGS	04.08.2014
40	5010050962-SURESH KUMAR SAHU	BILL NO. 3RD & FINAL IPC	BBS	05.08.2014	467056.00	51,377.00	415,679.00	RTGS	09.08.2014
41	5010051212-HYDRO MECH ENGINEERS	PURCHASE OF LIGHT WEIGHT TROLLEY	CHENNAI	06.08.2014	400875.00	-	400,875.00	RTGS	06.08.2014
42	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 26	BANGLORE	05.08.2014	362678.00	36,268.00	326,410.00	RTGS	05.08.2014
43	5010050798L&T & BHARAT RAIL AUTOM	REIMBURSEMENT OF INSPECTION CHARGES	SECUNDRABAD	08.08.2014	282638.00	5,653.00	276,985.00	RTGS	08.08.2014
44	5010051210-GPS TECHNOLOGIES PVT LTD	20% PAYMENT OF INSPECTION REPORT	HO	07.08.2014	232338.00	23,234.00	209,104.00	CHEQUE	07.08.2014