

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 04.05.2014 TO 10.05.2014

	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.70% OF 4TH RA	JR- JODHPUR	06.05.2014	37084843.00	9,896,811.00	27,188,032.00	RTGS	5/6/2014
2	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO.RA-11	JR - BANGLORE	06.05.2014	34638571.00	10,160,460.00	24,478,111.00	RTGS	5/6/2014
3	5010051064-ATEPL-RAHEE (JV)	BILL NO.2ND IPC	JR - BBS	07.05.2014	34456081.00	9,067,364.00	25,388,717.00	RTGS	5/7/2014
4	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	MOB ADV	JR - MUMBAI	07.05.2014	31500000.00	630,000.00	30,870,000.00	RTGS	5/7/2014
5	5010050956-ASSIGNIA-APR-SEM(JV)	N/A	JR - SECUNDRABAD	07.05.2014	28422100.00	20,937,364.00	7,484,736.00	RTGS	5/7/2014
6	5010051007-IVRCL LIMITED (BBS)	BILL NO.4TH IPC	JR - BBS	07.05.2014	25989663.00	3,405,963.00	22,583,700.00	RTGS	5/7/2014
7	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO.RA-22	JR - KOLKATA	15.04.2014	22488116.00	1,349,286.00	21,138,830.00	RTGS	5/9/2014
8	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO.RA-33	JR - CHENNAI	09.05.2014	16449164.00	328,778.00	16,120,386.00	RTGS	5/9/2014
9	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO.RA-60	JR - KOLKATA	26.04.2014	15684105.00	941,046.00	14,743,059.00	RTGS	5/8/2014
10	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO.RA-01	JR - BILASPUR	07.05.2014	10624019.00	581,200.00	10,042,819.00	RTGS	5/7/2014
11	5010050228-JMC-GPT-VIJAYWARGH-BRIGHT POWER (JV)	BILL NO.RA-59	JR - KOLKATA	28.04.2014	7933994.00	476,040.00	7,457,954.00	RTGS	5/8/2014
12	5010050082-BVSR-KVR (JV)	BILL NO.RA-36	JR - CHENNAI	09.05.2014	7478658.00	486,113.00	6,992,545.00	RTGS	5/9/2014
13	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO.69TH IPC	JR - BBS	07.05.2014	7218850.00	389,818.00	6,829,032.00	RTGS	5/7/2014
14	5010050764-MIRAL INFRASTRUCTURE	BILL NO.5TH & FINAL IPC	JR - MUMBAI	09.05.2014	5850354.00	210,613.00	5,639,741.00	RTGS	5/9/2014
15	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO.RA-43	JR - KOLKATA	23.04.2014	4477618.00	313,433.00	4,164,185.00	RTGS	5/6/2014
16	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO.50% OF IPC-165	JR - RAIPUR	09.05.2014	3645304.00	109,359.00	3,535,945.00	RTGS	5/9/2014
17	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO.RA-28	JR - CHENNAI	06.05.2014	3575000.00	-	3,575,000.00	RTGS	5/6/2014
18	5010050262-KEC-ASIAKOM-UB JV	BILL NO.RA-56	JR - KOLKATA	30.04.2014	3278910.00	196,734.00	3,082,176.00	RTGS	5/8/2014
19	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO.PV-30	JR - KOLKATA	26.04.2014	2241908.00	134,514.00	2,107,394.00	RTGS	5/8/2014
20	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.OHE/FDN/PACK-2/82	JR - SECUNDRABAD	06.05.2014	2156518.00	1,221,628.00	934,890.00	RTGS	5/6/2014
21	5010050520-TATA PROJECTS LIMITED	BILL NO.127/SF/PROG/128	JR - SECUNDRABAD	06.05.2014	1934839.00	154,787.00	1,780,052.00	RTGS	5/6/2014
22	5010050096-COBRA - NMTPL JV	BILL NO.15THIPC	JR - BBS	07.05.2014	1674940.00	117,246.00	1,557,694.00	RTGS	5/7/2014
23	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO.RA-20	JR - CHENNAI	08.05.2014	1309121.00	130,624.00	1,178,497.00	RTGS	5/8/2014
24	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	OHE/PROG/PACK-2/97	JR - SECUNDRABAD	06.05.2014	1128293.00	311,410.00	816,883.00	RTGS	5/6/2014
25	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO.RA-29	JR - CHENNAI	08.05.2014	1054864.00	92,559.00	962,305.00	RTGS	5/8/2014
26	5010050473-SOWIL LIMITED	BILL NO.APRIL-2014	JR - SECUNDRABAD	09.05.2014	998212.00	99,821.00	898,391.00	RTGS	5/9/2014
27	5010050473-SOWIL LIMITED	BILL NO.APRIL-2014	JR - SECUNDRABAD	09.05.2014	815803.00	81,580.00	734,223.00	RTGS	5/9/2014
28	5010051174-CROMPTON GREAVES LIMITED	BILL NO.RVNI/ONA/FINAL	JR - SECUNDRABAD	22.04.2014	698400.00	90,792.00	607,608.00	RTGS	5/9/2014
29	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO.APRIL-2014	JR - JAIPUR	03.05.2014	638439.00	63113.00	575,326.00	RTGS	5/9/2014
30	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO.22	JR - BANGLORE	07.05.2014	627651.00	104357	523,194.00	RTGS	5/7/2014