

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 05.10.2014 TO 11.10.2014

S.No.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050759-SAIL (60 KG) CHENNAI	BILL NO. SUPPLY OF 60 KG RAILS	CHENNAI	07.07.2014	155,849,134.00	-	155,849,134.00	RTGS	09.10.2014
2	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 41	CHENNAI	19.09.2014	40,779,529.00	4,954,840.00	35,824,689.00	RTGS	07.10.2014
3	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 19 (70%)	JODHPUR	05.10.2014	32,519,795.00	7,657,168.00	24,862,627.00	RTGS	07.10.2014
4	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 04	SECUNDRABAD	22.09.2014	14,279,783.00	5,298,050.00	8,981,733.00	RTGS	08.10.2014
5	5010050068-BHARAT RAIL AUTOMATION P.LTD.(BINA-BHOPAL)	BILL NO. RA - 18	BHOPAL	08.10.2014	12,176,304.00	377,465.00	11,798,839.00	RTGS	08.10.2014
6	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	25.09.2014	11,218,683.00	1,389,165.00	9,829,518.00	RTGS	08.10.2014
7	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. PVC BILL (RA-20)	BANGLORE	23.09.2014	11,094,817.00	2,378,248.00	8,716,569.00	RTGS	11.10.2014
8	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 03	CHENNAI	30.09.2014	10,418,888.00	833,511.00	9,585,377.00	RTGS	07.10.2014
9	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 1ST (70%)	JODHPUR	08.10.2014	6,240,329.00	312,017.00	5,928,312.00	RTGS	10.10.2014
10	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 03	CHENNAI	22.09.2014	6,205,431.00	496,435.00	5,708,996.00	RTGS	08.10.2014
11	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 20	RAIPUR	26.09.2014	6,027,554.00	783,582.00	5,243,972.00	RTGS	07.10.2014
12	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	26.09.2014	5,465,083.00	1,518,822.00	3,946,261.00	RTGS	10.10.2014
13	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 26F	BBS	08.10.2014	4,824,406.00	350,402.00	4,474,004.00	RTGS	09.10.2014
14	5010050285-LARSEN & TOUBRO(BDRCL)	BILL NO. PVC - 09	MUMBAI	07.10.2014	4,454,656.00	222,732.00	4,231,924.00	RTGS	07.10.2014
15	5010051080 - HYDROPNEUM SYSTEMS - MUMBAI	BILL NO. FLS WORK	MUMBAI	10.10.2014	4,058,908.00	148,556.00	3,910,352.00	RTGS	10.10.2014
16	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. PMC - 23,24 & 25 (JUNE, JULY & AUG'2014)	CHENNAI	07.10.2014	3,296,254.00	325,571.00	2,970,683.00	RTGS	07.10.2014
17	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 98 (RA - 40) (70%)	BHOPAL	08.10.2014	2,993,453.00	38,916.00	2,954,537.00	RTGS	08.10.2014
18	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. PVC - 07	MUMBAI	03.09.2014	2,977,705.00	2,977,705.00	-	NIL	NIL
19	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	27.06.2014	2,228,995.00	178,320.00	2,050,675.00	RTGS	08.10.2014
20	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 99 (RA - 39)	BHOPAL	08.10.2014	1,994,009.00	25,922.00	1,968,087.00	RTGS	08.10.2014
21	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	26.09.2014	1,942,163.00	536,038.00	1,406,125.00	RTGS	10.10.2014
22	5010051197-ESCORTS LIMITED	BILL NO. BALANCE PAYMENT (10%) OF PROCUREMENT OF CRANE	HO	10.10.2014	1,896,608.00	-	1,896,608.00	RTGS	10.10.2014
23	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RA - 22	PUNE	30.09.2014	1,416,224.00	126,043.00	1,290,181.00	RTGS	10.10.2014
24	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. DIFF. OF ROYALTY (IPC - 100)	BHOPAL	09.10.2014	1,322,677.00	17,195.00	1,305,482.00	RTGS	09.10.2014
25	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. RA - 34	CHENNAI	01.09.2014	1,131,380.00	100,692.00	1,030,688.00	RTGS	07.10.2014
26	5010050645-THEME ENGINEERING SERVICES PVT. LTD.(KOLKATA)	BILL NO. RA - 36 & 37	KOLKATA	26.09.2014	1,022,560.00	241,486.00	781,074.00	RTGS	09.10.2014
27	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE M/O JULY'2014	BBS	16.09.2014	1,019,619.00	150,512.00	869,107.00	RTGS	10.10.2014
28	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE M/O JUNE'2014	BBS	05.09.2014	1,000,234.00	821,389.00	178,845.00	RTGS	10.10.2014
29	5010050889-URS SCOTT WILSON (RANI -KVI)	BILL NO. PMC FOR THE M/O AUG'2014	JAIPUR	29.09.2014	861,385.00	76,810.00	784,575.00	RTGS	13.10.2014
30	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC FOR THE M/O SEP'2014	JAIPUR	08.10.2014	703,771.00	61,254.00	642,517.00	RTGS	13.10.2014
31	5010051257-UTKAL CONSTRUCTION	BILL NO. IPC - 1ST (RECTIFICATION WORKS)	BBS	25.09.2014	684,095.00	116,297.00	567,798.00	RTGS	08.10.2014
32	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE M/O SEP'2014	SECUNDRABAD	01.10.2014	658,869.00	64,637.00	594,232.00	RTGS	08.10.2014
33	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RA - 62	MUMBAI	07.10.2014	540,298.00	48,086.00	492,212.00	RTGS	07.10.2014
34	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. 2ND A/C BILL	PATNA	09.10.2014	385,781.00	38,578.00	347,203.00	RTGS	09.10.2014
35	5010050664-SHALINI PUBLICITY & CREATIVE PVT LTD	BILL NO. ADVERTISEMENT BILL	MUMBAI	31.07.2014	335,212.00	6,582.00	328,630.00	RTGS	07.10.2014
36	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. PVC - 01	SECUNDRABAD	25.09.2014	331,114.00	91,388.00	239,726.00	RTGS	08.10.2014
37	5010050674-S.M.CONSULTANT (REWAS PORT)	BILL NO. RELEASE OF RETENTION MONEY	MUMBAI	06.10.2014	242,261.00	-	242,261.00	RTGS	09.10.2014
38	5010050215-INTER CONTINENTAL CONST. LTD.	BILL NO. REFUND OF SECURITY DEPOSIT	SECUNDRABAD	08.10.2014	226,382.00	-	226,382.00	RTGS	08.10.2014
39	5010050682-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(OBVP-VKT)	BILL NO. PMC FOR THE M/O SEP'2014	CHENNAI	01.10.2014	207,064.00	19,062.00	188,002.00	RTGS	06.10.2014