

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 07.07.2014 TO 13.07.2014

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO.RA-26	JR - KOLKATA	07.07.2014	59723635.00	2,866,734.00	56,856,901.00	RTGS	11/07/2014
2	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO.RA-32	JR - CHENNAI	09.07.2014	52481185.00	26,575,667.00	25,905,518.00	RTGS	09/07/2014
3	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.M.A-04	JR - KOLKATA	10.07.2014	49430978.00	988,620.00	48,442,358.00	RTGS	11/07/2014
4	5010051030- COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO.04	JR - BHOPAL	04.07.2014	29027059.00	6787872.00	22,239,187.00	RTGS	08/07/2014
5	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.RA-16 (70%)	JR- JODHPUR	07.07.2014	23447882.00	8,495,185.00	14,952,697.00	RTGS	09/07/2014
6	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO.RA-35	JR - CHENNAI	09.07.2014	20000000.00	2,016,460.00	17,983,540.00	RTGS	09/07/2014
7	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO.RA-25	JR - KOLKATA	20.06.2014	18121400.00	869,827.00	17,251,573.00	RTGS	11/07/2014
8	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO.-RA-54	JR - CHENNAI	08.07.2014	17749907.00	12,218,496.00	5,531,411.00	RTGS	08/07/2014
9	5010050899-NCC-PREMCO (JV)	BILL NO.RAB-04(CIVIL)	JR - SECUNDRABAD	01.07.2014	15893366.00	10,229,443.00	5,663,923.00	RTGS	11/07/2014
10	5010051030- COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO.RA-03	JR - BHOPAL	04.07.2014	15079316.00	3,316,145.00	11,763,171.00	RTGS	08/07/2014
11	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO.RA-16	JR - CHENNAI	08.07.2014	15000000.00	4,322,752.00	10,677,248.00	RTGS	08/07/2014
12	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO.RA-25	JR - KOLKATA	09.07.2014	14797868.00	1,935,744.00	12,862,124.00	RTGS	10/07/2014
13	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.17 TO 21	JR - KOLKATA	01.07.2014	12883167.00	772,990.00	12,110,177.00	RTGS	08/07/2014
14	5010050014-ADHUNIK INFRASTRUCTURES PVT. LTD.	BILL NO.RAB-08	JR - KOLKATA	03.07.2014	11090642.00	3,758,206.00	7,332,436.00	RTGS	09/07/2014
15	5010051175-ELDYNE ELETRO SYSTEMS PV.LTD.	BILL NO.RA-01	JR - KOLKATA	26.06.2014	10302995.00	618,180.00	9,684,815.00	RTGS	08/07/2014
16	5010050613-GPT-RANHIL (JV)	BILL NO.RA-28	JR - KOLKATA	05.07.2014	6788351.00	1,867,862.00	4,920,489.00	RTGS	09/07/2014
17	5010050262-KEC-ASIAKOM-UB JV	BILL NO.RA-60	JR - KOLKATA	01.07.2014	6770725.00	406,244.00	6,364,481.00	RTGS	11/07/2014
18	5010050580-RAHEE AGGARWAL JV	BILL NO.6TH RA	JR - BBS	12.07.2014	6675649.00	1,735,524.00	4,940,125.00	RTGS	12/07/2014
19	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO.RA36	JR - BANGLORE	11.07.2014	6266073.00	6,266,073.00	-		
20	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.PV-31	JR - KOLKATA	10.07.2014	6162821.00	295,816.00	5,867,005.00	RTGS	10/07/2014
21	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO.PV-22 & 23	JR - KOLKATA	09.07.2014	5938491.00	712,618.00	5,225,873.00	RTGS	10/07/2014
22	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.ONA/PKG-01/83	JR - SECUNDRABAD	31.05.2014	4470158.00	1,760,958.00	2,709,200.00	RTGS	11/07/2014
23	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO.IPC-115 RA -29	JR - BHOPAL	09.07.2014	4338585.00	216,930.00	4,121,655.00	RTGS	09/07/2014
24	5010050071-BHARAT RAIL AUTOMATIONS PVT LTD.	BILL NO.IPC-7TH	JR - RAIPUR	10.07.2014	4142413.00	155,340.00	3,987,073.00	RTGS	10/07/2014
25	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO.IPC-131 RA -40	JR - BHOPAL	11.07.2014	3666888.00	183345.00	3,483,543.00	RTGS	11/07/2014