

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 07.09.2014 TO 13.09.2014

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050813-GVRPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 17	CHENNAI	08.08.2014	73,106,491.00	56,431,171.00	16,675,320.00	RTGS	11.09.2014
2	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	HO	09.09.2014	53,744,049.00	-	53,744,049.00	RTGS	10.09.2014
3	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 18 (30%)	JODHPUR	06.09.2014	24,145,435.00	8,327,189.00	15,818,246.00	RTGS	09.09.2014
4	5010050285-LARSEN & TOUBRO(BDRCL)	BILL NO. RA - 31	MUMBAI	05.09.2014	17,770,688.00	1,238,534.00	16,532,154.00	RTGS	10.09.2014
5	5010050608-UNITY TRIVENI-BCLP(JV)	BILL NO. PV - 05	KOLKATA	04.09.2014	17,438,865.00	2,997,963.00	14,440,902.00	RTGS	11.09.2014
6	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO. IPC - 26	BBS	10.09.2014	16,349,547.00	1,134,672.00	15,214,875.00	RTGS	12.09.2014
7	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO. RA - 56	CHENNAI	25.08.2014	14,340,820.00	10,164,951.00	4,175,869.00	RTGS	10.09.2014
8	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. RA - 06	LUCKNOW	06.02.2013	14,188,065.00	9,232,804.00	4,955,261.00	RTGS	09.09.2014
9	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 25P	BBS	10.09.2014	14,143,915.00	820,347.00	13,323,568.00	RTGS	11.09.2014
10	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO. RA - 37	BANGLORE	28.08.2014	13,888,915.00	13,888,915.00	-	NO PAYMENT	10.09.2014
11	5010050228-JMC-GPT-VJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 71	KOLKATA	10.09.2014	9,386,170.00	375,447.00	9,010,723.00	RTGS	12.09.2014
12	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 39	KOLKATA	11.09.2014	9,205,302.00	441,854.00	8,763,448.00	RTGS	12.09.2014
13	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO. IPC - 26	BBS	10.09.2014	7,961,447.00	411,393.00	7,550,054.00	RTGS	12.09.2014
14	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RAB - 20	SECUNDRABAD	02.09.2014	7,397,982.00	2,041,841.00	5,356,141.00	RTGS	12.09.2014
15	5010050224-IVRCL LTD.-PKG-(1/ABR)	BILL NO. RA - 14 (30%)	JAIPUR	04.09.2014	6,225,230.00	2,332,435.00	3,892,795.00	RTGS	10.09.2014
16	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. CIVIL WORKS BILL NO. PROG/CIVIL/PKG-03/07C	SECUNDRABAD	06.08.2014	5,476,077.00	261,757.00	5,214,320.00	RTGS	11.09.2014
17	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. RA - 64	KOLKATA	13.08.2014	5,341,818.00	320,509.00	5,021,309.00	RTGS	11.09.2014
18	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 38	KOLKATA	02.09.2014	5,092,377.00	244,434.00	4,847,943.00	RTGS	09.09.2014
19	5010050032-APR - MVR (JV)	BILL NO. RAB - 71	SECUNDRABAD	10.09.2014	5,038,440.00	403,075.00	4,635,365.00	RTGS	10.09.2014
20	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. PV - 01	SECUNDRABAD	02.09.2014	4,757,106.00	4,644,297.00	112,809.00	NEFT	09.09.2014
21	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.07.2014	4,740,904.00	1,830,174.00	2,910,730.00	RTGS	12.09.2014
22	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	08.08.2014	4,553,719.00	1,602,899.00	2,950,820.00	RTGS	11.09.2014
23	5010050228-JMC-GPT-VJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 70	KOLKATA	08.09.2014	3,880,354.00	155,215.00	3,725,139.00	RTGS	09.09.2014
24	5010050228-JMC-GPT-VJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 69	KOLKATA	04.09.2014	3,843,151.00	153,727.00	3,689,424.00	RTGS	10.09.2014
25	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 120 (RA - 31(30%))	BHOPAL	10.09.2014	3,522,217.00	176,110.00	3,346,107.00	RTGS	10.09.2014
26	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 52	KOLKATA	29.08.2014	2,859,679.00	200,178.00	2,659,501.00	RTGS	12.09.2014
27	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 51	KOLKATA	18.08.2014	2,287,268.00	160,109.00	2,127,159.00	RTGS	10.09.2014
28	5010050096-COBRA - NMTPL JV	BILL NO. RELEASE OF RETENTION MONEY	BBS	28.08.2014	2,033,365.00	-	2,033,365.00	RTGS	10.09.2014
29	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	22.08.2014	1,530,271.00	64,117.00	1,466,154.00	RTGS	11.09.2014
30	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC FOR THE M/O AUG'14	SECUNDRABAD	09.09.2014	1,464,176.00	143,768.00	1,320,408.00	RTGS	09.09.2014
31	5010050191-HARSHA CONSTRUCTION	BILL NO. RA - 01	CHENNAI	01.09.2014	1,429,949.00	71,497.00	1,358,452.00	CHEQUE	10.09.2014
32	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. RA - 36	KOLKATA	20.08.2014	1,361,043.00	81,662.00	1,279,381.00	RTGS	12.09.2014
33	5010050644-VOYANTS SOLUTIONS PVT. LTD.-(BBS)	BILL NO. PMC FOR THE M/O AUG'14	BBS	04.09.2014	1,323,412.00	115,764.00	1,207,648.00	RTGS	10.09.2014
34	5010050429-S.V.CONSTRUCTIONS	BILL NO. RAB - 01 (F&F BILL)	SECUNDRABAD	09.09.2014	1,110,661.00	199,919.00	910,742.00	RTGS	09.09.2014
35	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 29TH	MUMBAI	01.09.2014	877,210.00	162,938.00	714,272.00	RTGS	12.09.2014
36	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. PMC FOR THE M/O JULY'14	BILASPUR	08.09.2014	784,033.00	78,403.00	705,630.00	RTGS	08.09.2014
37	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. RA - 05	LUCKNOW	06.02.2013	751,812.00	311,529.00	440,283.00	RTGS	11.09.2014
38	5010050638-ABB LIMITED	BILL NO. RA - 07	KOLKATA	10.06.2014	750,060.00	90,008.00	660,052.00	RTGS	11.09.2014
39	5010050738-PIONEER GEOMATICS ENGG.(P) LTD.	BILL NO. RA - 02	KOLKATA	03.09.2014	721,715.00	72,171.00	649,544.00	RTGS	09.09.2014
40	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. PMC FOR THE M/O AUG'14	REWARI	03.09.2014	719,866.00	63,168.00	656,698.00	RTGS	10.09.2014
41	5010050889-URS SCOTT WILSON (RANI -KVJ)	BILL NO. PMC FOR THE M/O JUNE'14	JAIPUR	05.09.2014	622,917.00	55,494.00	567,423.00	RTGS	11.09.2014
42	5010050473-SOWIL LIMITED	BILL NO. RELEASE OF WITHHELD AMOUNT	SECUNDRABAD	09.09.2014	594,966.00	59,497.00	535,469.00	RTGS	09.09.2014
43	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 61TH	MUMBAI	04.08.2014	577,051.00	51,357.00	525,694.00	RTGS	12.09.2014
44	5010051233-SENIOR ACCOUNTS OFFICER / CP&AO , SURVEY OF INDIA	BILL NO. FLS WORK	HO	09.09.2014	537,039.00	-	537,039.00	CHEQUE	10.09.2014
45	5010050901-VSN INFRATECH (P) LTD	BILL NO. RA - 11TH	LUCKNOW	29.08.2012	535,274.00	37,469.00	497,805.00	RTGS	11.09.2014
46	5010050114-DELOITTE TOUCHE TOHMATSU INDIA PVT. LTD.	BILL NO. BANKABILITY STUDY	HO	10.09.2014	523,527.00	46,594.00	476,933.00	RTGS	11.09.2014
47	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ALU-VLDE)	BILL NO. RA - 48	CHENNAI	01.08.2014	508,628.00	50,489.00	458,139.00	RTGS	10.09.2014
48	5010051200-HAFEZ SORAB CONTRACTOR	BILL NO. RELEASE OF RETAINER ADVANCE	SECUNDRABAD	01.09.2014	451,350.00	40,170.00	411,180.00	RTGS	09.09.2014
49	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ALU-VLDE)	BILL NO. RA - 47	CHENNAI	11.08.2014	386,120.00	38,612.00	347,508.00	RTGS	10.09.2014
50	5010051057-DIRECTOR COLLEGE OF ENGINEERING PUNE	BILL NO. SLOPE STABILITY ANALYSIS EXP.	MUMBAI	07.08.2014	301,125.00	30,113.00	271,012.00	RTGS	09.09.2014
51	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. REIMBURSEMENT OF SERV. TAX	RAIPUR	10.09.2014	295,313.00	-	295,313.00	RTGS	12.09.2014
52	5010050584-CHAITANYA PROJECT CONSULTANCY PVT. LTD.	BILL NO. RA - 06	LUCKNOW	01.09.2014	293,274.00	192,360.00	100,914.00	RTGS	09.09.2014
53	5010050468-SIRI CONSTRUCTIONS	BILL NO. RA - 01	SECUNDRABAD	04.08.2014	280,755.00	33,692.00	247,063.00	RTGS	09.09.2014