

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 09.11.2014 TO 15.11.2014

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 RAILS	CHENNAI	07.07.2014	70,000,000.00	-	70,000,000.00	RTGS	10.11.2014
2	5010050818-KEC - KIEL (JV)	BILL NO. RA - 25	PUNE	11.11.2014	45,549,370.00	8,889,717.00	36,659,653.00	RTGS	15.11.2014
3	5010050217-IRCON - GANNON DUNKERLEY JV-(IRCON)	BILL NO. PVC - 22	DELHI	12.09.2014	41,261,344.00	2,888,294.00	38,373,050.00	RTGS	14.11.2014
4	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. 1ST MOB. ADV.	HO	12.11.2014	39,477,767.00	789,555.00	38,688,212.00	RTGS	13.11.2014
5	5010050905-LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 17	CHENNAI	14.10.2014	32,608,269.00	19,408,606.00	13,199,663.00	RTGS	11.11.2014
6	5010050759-SAIL (60 KG) CHENNAI	BILL NO. SUPPLY OF RAILS	CHENNAI	07.07.2014	30,000,000.00	-	30,000,000.00	RTGS	13.11.2014
7	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 29	KOLKATA	31.10.2014	28,722,927.00	10,241,726.00	18,481,201.00	RTGS	12.11.2014
8	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 02	CHENNAI	03.11.2014	28,255,537.00	3,130,569.00	25,124,968.00	RTGS	11.11.2014
9	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 41	KOLKATA	31.10.2014	27,865,196.00	7,024,175.00	20,841,021.00	RTGS	13.11.2014
10	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RA - 21	BANGLORE	01.10.2014	27,632,209.00	4,364,099.00	23,268,110.00	RTGS	15.11.2014
11	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO. RA - 39	BANGLORE	06.11.2014	24,898,415.00	6,105,575.00	18,792,840.00	RTGS	10.11.2014
12	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	06.11.2014	24,542,391.00	1,173,127.00	23,369,264.00	RTGS	11.11.2014
13	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 02	CHENNAI	03.11.2014	20,886,495.00	2,566,773.00	18,319,722.00	RTGS	12.11.2014
14	5010050613-GPT-RANHIL (JV)	BILL NO. MATERIAL ADVANCE (80%)	KOLKATA	07.11.2014	18,900,000.00	-	18,900,000.00	RTGS	12.11.2014
15	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 06 (CIVIL PORTION)	SECUNDRABAD	06.11.2014	18,113,514.00	7,102,713.00	11,010,801.00	RTGS	14.11.2014
16	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 01	KOLKATA	07.11.2014	15,509,811.00	15,367,567.00	142,244.00	RTGS	14.11.2014
17	5010050520-TATA PROJECTS LIMITED	BILL NO. QNA - 01 & 02	SECUNDRABAD	12.11.2014	15,188,282.00	5,305,142.00	9,883,140.00	RTGS	14.11.2014
18	5010050252-KALINDEE RAIL NIRMAN (ENGG) LTD.	BILL NO. IPC - 1ST	BBS	13.11.2014	14,716,071.00	1,030,125.00	13,685,946.00	RTGS	15.11.2014
19	5010050654-APR-VNR- (JV) MUMBAI	BILL NO. RAB - 17	MUMBAI	05.11.2014	13,392,272.00	4,817,093.00	8,575,179.00	RTGS	11.11.2014
20	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. RA - 23	KOLKATA	07.11.2014	13,188,362.00	4,032,146.00	9,156,216.00	RTGS	14.11.2014
21	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 28TH/P	BBS	14.11.2014	13,116,062.00	760,732.00	12,355,330.00	RTGS	14.11.2014
22	5010050564-PREMCO VARDHMAN (JV)	BILL NO. FINAL PV BILL - 06	KOLKATA	30.05.2014	10,794,610.00	647,676.00	10,146,934.00	RTGS	14.11.2014
23	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RA - 23	PUNE	06.11.2014	8,320,602.00	416,030.00	7,904,572.00	RTGS	14.11.2014
24	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 149	BHOPAL	12.11.2014	8,052,743.00	402,637.00	7,650,106.00	RTGS	12.11.2014
25	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO. RCC - XII	HO	14.11.2014	7,102,149.00	426,129.00	6,676,020.00	RTGS	14.11.2014
26	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 15TH (30% PAYMENT)	JAIPUR	06.11.2014	4,895,919.00	1,552,577.00	3,343,342.00	RTGS	11.11.2014
27	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - CIVIL87/P	SECUNDRABAD	30.06.2014	4,309,427.00	344,754.00	3,964,673.00	RTGS	14.11.2014
28	5010050580-RAHEE AGGARWAL JV	BILL NO. IPC - 29TH	BBS	03.11.2014	3,776,838.00	1,112,314.00	2,664,524.00	RTGS	15.11.2014
29	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RAB - 21 (S&T)	SECUNDRABAD	10.11.2014	2,831,788.00	1,123,563.00	1,708,225.00	RTGS	11.11.2014
30	5010050108-D. S. CONSTRUCTION LTD.	BILL NO. RELEASE OF WITH HELD AMOUNT	CHENNAI	11.11.2014	2,578,248.00	-	2,578,248.00	RTGS	11.11.2014
31	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 01 (30% PAYMENT)	JODHPUR	10.11.2014	2,318,055.00	115,903.00	2,202,152.00	RTGS	11.11.2014
32	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC FOR THE M/O SEP'2014	BBS	03.11.2014	2,208,145.00	59,251.00	2,148,894.00	RTGS	13.11.2014
33	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - BLDG88/P	SECUNDRABAD	30.06.2014	1,993,522.00	159,481.00	1,834,041.00	RTGS	14.11.2014
34	5010050641-APR-VNR JV(BBS)	BILL NO. PV - 05	BBS	14.11.2014	1,608,539.00	778,325.00	830,214.00	RTGS	15.11.2014
35	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 01	KOLKATA	07.11.2014	1,558,397.00	77,920.00	1,480,477.00	RTGS	14.11.2014
36	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. PV RET - 02	PUNE	28.10.2014	1,550,839.00	77,542.00	1,473,297.00	RTGS	14.11.2014
37	5010050644-VOYANTS SOLUTIONS PVT. LTD.-(BBS)	BILL NO. PMC FOR THE M/O OCT'2014	BBS	01.11.2014	1,250,795.00	109,459.00	1,141,336.00	RTGS	13.11.2014
38	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE M/O AUG'2014	BBS	13.10.2014	1,125,876.00	196,275.00	929,601.00	RTGS	13.11.2014
39	5010050425-S. M. CONSULTANTS	BILL NO. PRICE ESCALLATION BILL	BBS	29.08.2014	1,109,084.00	98,708.00	1,010,376.00	RTGS	13.11.2014
40	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RAB - 22 (RM)	SECUNDRABAD	06.11.2014	1,030,848.00	781,566.00	249,282.00	RTGS	14.11.2014
41	5010050757-SHIVA ENTERPRISES	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.11.2014	1,029,710.00	749,035.00	280,675.00	RTGS	14.11.2014
42	5010050473-SOWIL LIMITED	BILL NO. RAB - 31	SECUNDRABAD	10.11.2014	926,123.00	82,425.00	843,698.00	RTGS	11.11.2014
43	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 29	BANGLORE	31.10.2014	847,959.00	84,796.00	763,163.00	RTGS	10.11.2014
44	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 29	BANGLORE	31.10.2014	691,871.00	69,187.00	622,684.00	RTGS	13.11.2014
45	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. RA - 21	REWARI	12.11.2014	628,065.00	55,898.00	572,167.00	RTGS	14.11.2014
46	5010050157-EXPERT SPA (JV)	BILL NO. PMC FOR THE M/O SEP'2014	BBS	03.11.2014	585,914.00	52,601.00	533,313.00	RTGS	13.11.2014
47	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 130	BHOPAL	12.11.2014	545,394.00	27,270.00	518,124.00	RTGS	12.11.2014
48	5010050997-CAPTAIN BHERY FISHERMAN'S CO-OPERATIVE SOCIETY LTD.	BILL NO. PAYMENT OF COMPENSATION CLAIMS	KOLKATA	12.11.2014	545,139.00	-	545,139.00	RTGS	12.11.2014
49	5010050598-ROBUST ENGINEERS PUNE	BILL NO. ENGAGING OF CRANE OPERATOR & HELPER	PUNE	05.11.2014	525,845.00	9,360.00	516,485.00	RTGS	13.11.2014
50	5010050757-SHIVA ENTERPRISES	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.11.2014	519,800.00	41,584.00	478,216.00	RTGS	14.11.2014
51	5010050645-THEME ENGINEERING SERVICES PVT. LTD.(KOLKATA)	BILL NO. PV - 04	KOLKATA	27.10.2014	484,076.00	48,407.00	435,669.00	RTGS	11.11.2014
52	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. 4TH A/C BILL	PATNA	14.11.2014	363,655.00	36,366.00	327,289.00	RTGS	14.11.2014
53	5010050114-DELOITTE TOUCHE TOHMATSU INDIA PVT. LTD.	BILL NO. PMC CHARGES	HO	11.11.2014	223,650.00	19,905.00	203,745.00	RTGS	12.11.2014
54	5010051234 - RAJU MALIK	BILL NO. - 02	KOLKATA	05.11.2014	220,765.00	26,492.00	194,273.00	NEFT	10.11.2014
55	5010050682-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(OBVP-VKT)	BILL NO. RA - 51	CHENNAI	01.11.2014	208,998.00	19,062.00	189,936.00	NEFT	10.11.2014