

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 11.08.2014 TO 18.08.2014**

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/CH. NO.	Payment Date
1	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 17	CHENNAI	12.08.2014	48000000.00	13,081,895.00	34,918,105.00	RTGS	12.08.2014
2	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 20	KOLKATA	23.07.2014	37479169.00	6,137,956.00	31,341,213.00	RTGS	11.08.2014
3	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RAB -14	MUMBAI	30.06.2014	34765791.44	34,765,791.44	-	-	-
4	5010050177-GAMMON INDIA LTD.	BILL NO. MOB. ADVANCE	KOLKATA	17.07.2014	28121776.00	562,436.00	27,559,340.00	RTGS	11.08.2014
5	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. RAB -15	MUMBAI	02.08.2014	16138731.00	16,138,731.00	-	-	-
6	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 26	KOLKATA	31.07.2014	15415111.00	6,657,698.00	8,757,413.00	RTGS	13.08.2014
7	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. PV - 05	KOLKATA	16.07.2014	13530238.00	649,451.00	12,880,787.00	RTGS	11.08.2014
8	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 17	BBS	13.08.2014	11749189.00	7,019,986.00	4,729,203.00	RTGS	18.08.2014
9	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. MATERIAL ADV. - 16	KOLKATA	11.08.2014	11296494.00	90,372.00	11,206,122.00	RTGS	13.08.2014
10	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 23 FINAL	BBS	11.08.2014	11026492.00	1,026,216.00	10,000,276.00	RTGS	11.08.2014
11	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. PV - 22 & 23	KOLKATA	28.07.2014	10941848.00	475,972.00	10,465,876.00	RTGS	14.08.2014
12	5010050641-APR-VNR JV(BBS)	BILL NO. IPC - 15/P	BBS	11.08.2014	9997365.00	3,036,463.00	6,960,902.00	RTGS	12.08.2014
13	5010050177-GAMMON INDIA LTD.	BILL NO. PV - 23	KOLKATA	02.08.2014	8716246.00	2,808,971.00	5,907,275.00	RTGS	14.08.2014
14	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RAB - 21	PUNE	29.07.2014	8427225.00	619,051.00	7,808,174.00	RTGS	12.08.2014
15	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. PVC - 05 (RA - 15 & 16)	JODHPUR	09.08.2014	7526550.00	1,864,535.00	5,662,015.00	RTGS	12.08.2014
16	5010050262-KEC-ASIAKOM-UB JV	BILL NO. RELEASE OF SEC. DEPOSIT	KOLKATA	11.08.2014	7310000.00	-	7,310,000.00	RTGS	11.08.2014
17	5010050482-SR. AFA W&S PODANUR	BILL NO. SUPPLY OF S&T MATERIALS	CHENNAI	12.08.2014	6678890.00	-	6,678,890.00	RTGS	12.08.2014
18	5010050580-RAHEE AGGARWAL JV	BILL NO. IPC - 26	BBS	05.08.2014	5869463.00	1,578,187.00	4,291,276.00	RTGS	12.08.2014
19	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. RA - 28	KOLKATA	30.06.2014	4821097.00	231,413.00	4,589,684.00	RTGS	11.08.2014
20	5010050837-NEW TOWN ELECTRIC SUPPLY COMPANY LIMITED	BILL NO. ADVANCE PAYMENT	KOLKATA	14.08.2014	4508197.00	-	4,508,197.00	CHEQUE	14.08.2014
21	5010050255-KALINDEE-COBRA-JV-COBRA INSTALACIONS	BILL NO. RA - 24 (70%)	DELHI	13.08.2014	4115482.00	313,172.00	3,802,310.00	RTGS	14.08.2014
22	5010050032-APR - MVR (JV)	BILL NO. RAB - 70	SECUNDRABAD	04.08.2014	3732438.00	298,595.00	3,433,843.00	RTGS	11.08.2014
23	5010050899-NCC-PREMCO (JV)	BILL NO. PV - 02	SECUNDRABAD	01.08.2014	2271423.00	1,283,026.00	988,397.00	RTGS	11.08.2014
24	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 37	KOLKATA	13.08.2014	2153079.00	103,348.00	2,049,731.00	RTGS	14.08.2014
25	5010050668-TRAXUN-KAILASH-PADMA(JV)	BILL NO. RAB - 16	SECUNDRABAD	30.07.2014	1957863.00	156,629.00	1,801,234.00	RTGS	11.08.2014
26	5010050033-APR - VNR JV	BILL NO. RAB - 10	SECUNDRABAD	06.08.2014	1892468.00	151,397.00	1,741,071.00	RTGS	11.08.2014
27	5010050206-IITD (IRD) DELHI	BILL NO. ADVANCE FOR INSPECTION CHARGES	HO	14.08.2014	1797760.00	-	1,797,760.00	RTGS	14.08.2014
28	5010051134- S. BALAJI	BILL NO. RA - 05	CHENNAI	07.08.2014	1653041.00	89,570.00	1,563,471.00	CHEQUE	12.08.2014
29	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC FOR THE MONTH OF JULY'14	SECUNDRABAD	12.08.2014	1527681.00	149,414.00	1,378,267.00	RTGS	12.08.2014
30	5010050644-VOYANTS SOLUTIONS PVT. LTD.-(BBS)	BILL NO. PMC FOR THE MONTH OF JULY'14	BBS	05.08.2014	1306858.00	114,165.00	1,192,693.00	RTGS	12.08.2014
31	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE MONTH OF JULY'14	SECUNDRABAD	12.08.2014	941304.00	94,130.00	847,174.00	RTGS	12.08.2014
32	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 10	KOLKATA	17.07.2014	935597.00	145,867.00	789,730.00	RTGS	14.08.2014
33	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 28	MUMBAI	06.08.2014	843670.00	153,734.00	689,936.00	RTGS	14.08.2014
34	5010050889-URS SCOTT WILSON (RANI -KVJ)	BILL NO. PMC FOR THE MONTH OF MAY'14	JAIPUR	08.08.2014	692874.00	61,751.00	631,123.00	RTGS	14.08.2014
35	5010050428-S.S. ENTERPRISES	BILL NO. RA - 01	KOLKATA	09.08.2014	672051.00	33,604.00	638,447.00	RTGS	12.08.2014
36	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. PMC FOR THE MONTH OF JULY'14	PUNE	18.07.2014	614502.00	54,690.00	559,812.00	RTGS	13.08.2014
37	5010050512-SWAGAT SERVICES	BILL NO. RA - 01	KOLKATA	06.08.2014	604150.00	48,333.00	555,817.00	RTGS	12.08.2014
38	5010050062-BEREIAN COMMUNICATIONS & COMPONENTS.	BILL NO. - 01	SECUNDRABAD	12.08.2014	590117.00	47,209.00	542,908.00	RTGS	12.08.2014
39	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJ-IV LINE)	BILL NO. RA - 57	CHENNAI	12.08.2014	507124.00	60,712.00	446,412.00	RTGS	12.08.2014
40	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. PVC - 03	MUMBAI	21.07.2014	486682.00	43,315.00	443,367.00	RTGS	14.08.2014
41	5010050959- SE/CEDC/TANGEDCO/CHENGALPATTU	BILL NO. SHIFTING OF INFRINGING HTUG	CHENNAI	13.08.2014	448970.00	-	448,970.00	CHEQUE	13.08.2014
42	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 52	CHENNAI	12.08.2014	418971.00	41,897.00	377,074.00	RTGS	12.08.2014
43	5010050212-INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	BILL NO. PROOF CHECKING OF STRUCTURAL DESIGNS	CHENNAI	12.08.2014	365170.00	-	365,170.00	RTGS	12.08.2014
44	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. REIMBURSEMENT OF SERVICE TAX	KOLKATA	12.08.2014	347810.00	-	347,810.00	RTGS	12.08.2014
45	5010050036-ARCHITECTURE & ENGINEERING CONSULTANCY SERVICES P L	BILL NO. RELEASE OF SEC. DEPOSIT	BBS	16.08.2014	245042.00	-	245,042.00	RTGS	16.08.2014