

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 13.04.2014 TO 19.04.2014

S.No.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO.RA-17TH	JR - BANGLORE	16.04.2014	51925119.00	12,420,765.00	39,504,354.00	RTGS	4/16/2014
2	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.RA-35	JR - KOLKATA	15.04.2014	51259228.00	22,407,861.00	28,851,367.00	RTGS	4/17/2014
3	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.13TH RA OF 70%	JR - JODHPUR	10.04.2014	39350356.00	9,332,674.00	30,017,682.00	RTGS	4/15/2014
4	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO.IPC-15	JR - RAIPUR	15.04.2014	36176728.00	6,802,975.00	29,373,753.00	RTGS	4/17/2014
5	5010050520-TATA PROJECTS LIMITED	BILL NO.OHE/KDP-GTL/PROG/05%	JR - SECUNDRABAD	15.03.2014	33919392.00	2,713,552.00	31,205,840.00	RTGS	4/17/2014
6	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO.13/P IPC	JR - BBS	09.04.2014	31931294.00	5,096,354.00	26,834,940.00	RTGS	4/19/2014
7	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO.12TH IPC	JR - BBS	15.04.2014	29189347.00	9,545,102.00	19,644,245.00	RTGS	4/15/2014
8	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.RA-21	JR - KOLKATA	04.04.2014	25515158.00	9,103,232.00	16,411,926.00	RTGS	4/16/2014
9	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO.RA-30	JR - BANGLORE	07.04.2014	24520917.00	6,737,577.00	17,783,340.00	RTGS	4/15/2014
10	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO.61	JR - CHENNAI	17.04.2014	16000000.00	901,950.00	15,098,050.00	RTGS	4/17/2014
11	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.M.A.13	JR - KOLKATA	15.04.2014	14793011.00	295,860.00	14,497,151.00	RTGS	4/17/2014
12	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO.20TH/F IPC	JR - BBS	16.04.2014	14585274.00	1,342,290.00	13,242,984.00	RTGS	4/16/2014
13	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO.ROYALTY	JR - BBS	16.04.2014	11487879.00	-	11,487,879.00	RTGS	4/16/2014
14	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO.RA-33	JR - CHENNAI	17.04.2014	11000000.00	787,205.00	10,212,795.00	RTGS	4/17/2014
15	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO.RA-32	JR - CHENNAI	16.04.2014	10629897.00	697,477.00	9,932,420.00	RTGS	4/16/2014
16	5010050580-RAHEE AGGARWAL JV	BILL NO.5TH PVC	JR - BBS	5.04.2014	10035103.00	2,624,095.00	7,411,008.00	RTGS	4/19/2014
17	5010050899-NCC-PREMCO (JV)	BILL NO.RAB-04	JR - SECUNDRABAD	02.04.2014	8476023.00	3,170,682.00	5,305,341.00	RTGS	4/17/2014
18	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.RAB-16	JR - SECUNDRABAD	02.04.2014	5000000.00	1,398,792.00	3,601,208.00	RTGS	4/16/2014
19	5010050082-BVSR-KVR (JV)	BILL NO.RA-35	JR - CHENNAI	17.04.2014	4933844.00	320,700.00	4,613,144.00	RTGS	4/17/2014
20	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.ONA/89/PKG/02	JR - SECUNDRABAD	17.04.2014	4758447.00	1,313,330.00	3,445,117.00	RTGS	4/17/2014
21	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO.RA-29	JR - CHENNAI	16.04.2014	4109586.00	328,767.00	3,780,819.00	RTGS	4/16/2014
22	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.GE/83/PKG-02	JR - SECUNDRABAD	17.04.2014	3279125.00	1,391,596.00	1,887,529.00	RTGS	4/17/2014
23	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO.RA-31	JR - BANGLORE	07.04.2014	3141912.00	282,772.00	2,859,140.00	RTGS	4/15/2014
24	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO.RA-31	JR - CHENNAI	16.04.2014	2739656.00	-	2,739,656.00	RTGS	4/16/2014
25	5010050032-APR - MVR (JV)	BILL NO.PV-48	JR - SECUNDRABAD	07.04.2014	2291956.00	183,357.00	2,108,599.00	RTGS	4/16/2014
26	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO.RA-27	JR - CHENNAI	16.04.2014	2165268.00	-	2,165,268.00	RTGS	4/16/2014
27	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.RA-15	JR - SECUNDRABAD	02.04.2014	1946031.00	540,588.00	1,405,443.00	RTGS	4/17/2014
28	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO.IPC-26	JR - RAIPUR	15.04.2014	1911635.00	172,047.00	1,739,588.00	RTGS	4/17/2014
29	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO.RA-26	JR - CHENNAI	16.04.2014	1464314.00	117,145.00	1,347,169.00	RTGS	4/16/2014
30	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO.MARCH-2014	JR - SECUNDRABAD	16.04.2014	1370382.00	134,017.00	1,236,365.00	RTGS	4/16/2014