

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 14.07.2014 TO 20.07.2014

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010051064-ATEPL-RAHEE (JV)	BILL NO.06TH IPC	JR - BBS	19.07.2014	79533946.00	19,214,317.00	60,319,629.00	RTGS	19/07/2014
2	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO.16TH IPC	JR - BBS	16.07.2014	37511838.00	10,409,384.00	27,102,454.00	RTGS	16/07/2014
3	5010051076-LARSEN & TOUBRO LIMITED (LUCK -PILIBHIT)	BILL NO.3RD RA	JR - LUCKNOW	17/07/2014	26304263.00	789,128.00	25,515,135.00	RTGS	17/07/2014
4	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO.15TH/F	JR - BBS	18.07.2014	16644638.00	4549878.00	12,094,760.00	RTGS	18/07/2014
5	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.20%	JR - SECUNDRABAD	15.07.2014	16280466.00	4,498,876.00	11,781,590.00	RTGS	16/07/2014
6	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO.RA-65	JR - KOLKATA	14.07.2014	11515087.00	460,604.00	11,054,483.00	RTGS	18/07/2014
7	5010050742-IL & FS ENGG. -KALINDEE (JV)	BILL NO.13TH RAB	JR - MUMBAI	15.07.2014	11511898.00	11,511,898.00	-	RTGS	-
8	5010050285-LARSEN & TOUBRO(BDRCL)	BILL NO.8TH PVC	JR - MUMBAI	01.07.2014	10951560.00	547,577.00	10,403,983.00	RTGS	14/07/2014
9	5010050899-NCC-PREMCO (JV)	BILL NO.ONA/01	JR - SECUNDRABAD	16.07.2014	10379464.00	2,775,012.00	7,604,452.00	RTGS	16/07/2014
10	5010050774-RAIL ONE-TARMET-DURGA(JV)-PKG-3	BILL NO.IPC-31PVC-70%	JR - RAIPUR	17.07.2014	9932405.00	9,932,405.00	-	RTGS	-
11	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO.3RD	JOURNAL-HO	16.07.2014	9102550.00	910,255.00	8,192,295.00	RTGS	16/07/2014
12	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO.GR/PROG/PKG-03/06	JR - SECUNDRABAD	19.06.2014	8295435.00	539,203.00	7,756,232.00	RTGS	18/07/2014
13	5010050798L&T & BHARAT RAIL AUTOM	BILL NO.WR/PROG/PKG-02	JR - SECUNDRABAD	24.06.2014	6787599.00	203,628.00	6,583,971.00	RTGS	15/07/2014
14	5010050082-BVSR-KVR (JV)	BILL NO.38	JR - CHENNAI	16.07.2014	6620955.00	430,362.00	6,190,593.00	RTGS	16/07/2014
15	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO.RA-13(30%)	JR - JAIPUR	10.07.2014	5663176.00	4,726,819.00	936,357.00	RTGS	16/07/2014
16	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BIL NO.RELEASED OF 20%	JR - SECUNDRABAD	16.07.2014	5081800.00	1,406,640.00	3,675,160.00	RTGS	16/07/2014
17	5010050703-IVRCL LTD.-PKG-3(SRPJ-ABR)	BILL NO.PVC 01 TO 07	JR - JAIPUR	14.07.2014	4427046.00	177,525.00	4,249,521.00	RTGS	15/07/2014
18	5010050032-APR - MVR (JV)	BILL NO.RAB-69	JR - SECUNDRABAD	03.07.2014	4272526.00	341,802.00	3,930,724.00	RTGS	17/07/2014
19	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO.PV-01	JR - SECUNDRABAD	12.06.2014	3678432.00	239,098.00	3,439,334.00	RTGS	18/07/2014
20	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO.RA-36	JR - KOLKATA	02.07.2014	3523162.00	169,112.00	3,354,050.00	RTGS	16/07/2014
21	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO.IPC-166	JR - RAIPUR	21.04.2014	3378339.00	664,648.00	2,713,691.00	RTGS	18/07/2014
22	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO.13HT RA	JOURNAL-HO	15.07.2014	3056712.00	305,671.00	2,751,041.00	RTGS	15/07/2014
23	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO.PV 17& 18	JR - KOLKATA	10.07.2014	2783780.00	334,055.00	2,449,725.00	RTGS	15/07/2014
24	5010050033-APR - VNR JV	BILL NO.PV-05	JR - SECUNDRABAD	10.07.2014	2452055.00	196,165.00	2,255,890.00	RTGS	15/07/2014
25	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO.PV-23A	JR - KOLKATA	16.07.2014	2312533.00	111001.00	2,201,532.00	RTGS	18/07/2014
26	5010050798L&T & BHARAT RAIL AUTOM	BILL NO.WR/PROG/PKG-02	JR - SECUNDRABAD	24.06.2014	2107626.00	136996.00	1,970,630.00	RTGS	15/07/2014
27	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO.APRIL & MAY-2014	JR - BBS	16.07.2014	1995424.00	541136.00	1,454,288.00	RTGS	16/07/2014
28	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	GR/PROG/PKG-03/06K	JR - SECUNDRABAD	19.06.2014	1655580.00	66224.00	1,589,356.00	RTGS	18/07/2014
29	5010050882-GET POWER PVT LTD (GOL-MOU)	BILL NO.PV-04	JR - KOLKATA	12.06.2014	1123184.00	78623.00	1,044,561.00	RTGS	14/07/2014
30	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. GPV-04	JR - PUNE	10.07.2014	1036554.00	51828.00	984,726.00	RTGS	17/07/2014