

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 15.06.2014 TO 22.06.2014**

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO.RA-24	JR - KOLKATA	09.06.2014	51022701.00	6,122,724.00	44,899,977.00	RTGS	18/06/2014
2	5010050564-PREMCO VARDHMAN (JV)	BILL NO.RA-52	JR - KOLKATA	12.02.2014	48582073.00	2,914,924.00	45,667,149.00	RTGS	20/06/2014
3	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO.15TH IPC	JR - BBS	17.06.2014	35447074.00	10,163,678.00	25,283,396.00	RTGS	17/06/2014
4	5010051007-IVRCL LIMITED (BBS)	BILL NO.14TH IPC	JR - BBS	21.06.2014	35184701.00	4,182,068.00	31,002,633.00	RTGS	21/06/2014
5	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO.24TH/IPC	JR - BBS	20.06.2014	16969458.00	1,991,705.00	14,977,753.00	RTGS	20/06/2014
6	5010050641-APR-VNR JV(BBS)	BILL NO.14TH/P IPC	JR - BBS	21.06.2014	13742894.00	4453970.00	9,288,924.00	RTGS	21/06/2014
7	5010050580-RAHEE AGGARWAL JV	BILL NO.25TH IPC	JR - BBS	20.06.2014	10896927.00	2,770,210.00	8,126,717.00	RTGS	20/06/2014
8	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO.RA 15TH	JR - CHENNAI	16.06.2014	10500000.00	2,829,773.00	7,670,227.00	RTGS	16/06/2014
9	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO.RA-04/70%	JR - CHENNAI	16.06.2014	10300000.00	515,000.00	9,785,000.00	RTGS	16/06/2014
10	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO.4TH PVC BILL	JR - MUMBAI	16.06.2014	7753434.00	852,878.00	6,900,556.00	RTGS	16/06/2014
11	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO.IPC-91	JR - BHOPAL	20.06.2014	6786816.00	220,571.00	6,566,245.00	RTGS	20/06/2014
12	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO.IPC-29(30%)	JR - RAIPUR	04.06.2014	6779933.00	3,702,275.00	3,077,658.00	RTGS	16/06/2014
13	5010050082-BVSR-KVR (JV)	BILL NO.37	JR - CHENNAI	16.06.2014	7117348.00	435,823.00	6,681,525.00	RTGS	16/06/2014
14	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO.24TH IPC	JR - BBS	20.06.2014	6029200.00	1,789,949.00	4,239,251.00	RTGS	20/06/2014
15	5010050262-KEC-ASIATOM-UB JV	BILL NO.SD RELEASE	JR - KOLKATA	20.06.2014	5000000.00	-	5,000,000.00	RTGS	20/06/2014
16	5010050571-TATA PROJECTS LTD - VNR INFRASTRUCTURE JV	BILL NO.GY-YNK/PKG-2/GE/94	JR - SECUNDRABAD	28.04.2014	4756423.00	1,398,975.00	3,357,448.00	RTGS	20/06/2014
17	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO.RA-46	JR - KOLKATA	04.06.2014	3988688.00	279,209.00	3,709,479.00	RTGS	20/06/2014
18	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO.30IPC/27	JR - RAIPUR	20.06.2014	3274310.00	294,688.00	2,979,622.00	RTGS	20/06/2014
19	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO.3RD SUPP	JR - MUMBAI	18.06.2014	2701798.00	240,459.00	2,461,339.00	RTGS	18/06/2014
20	5010050571-TATA PROJECTS LTD - VNR INFRASTRUCTURE JV	BILL NO.GY/YNK/PKG-2	JR - SECUNDRABAD	03.04.2014	2339472.00	645,695.00	1,693,777.00	RTGS	20/06/2014
21	5010050032-APR - MVR (JV)	BILL NO.PV-50	JR - SECUNDRABAD	14.06.2014	2029871.00	162,390.00	1,867,481.00	RTGS	20/06/2014
22	5010050571-TATA PROJECTS LTD - VNR INFRASTRUCTURE JV	FDN/PROG/P-1/69	JR - SECUNDRABAD	22.04.2014	1947295.00	537,454.00	1,409,841.00	RTGS	17/06/2014
23	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO.PV-14	JR - KOLKATA	16.05.2014	1456395.00	101,948.00	1,354,447.00	RTGS	17/06/2014
24	5010050668-TRAXUN-KAILASH-PADMA(JV)	BILL NO.15HT RAB	JR - SECUNDRABAD	17.06.2014	1389994.00	111,200.00	1,278,794.00	RTGS	17/06/2014
25	5010050047-AYESA INDIA-WILBUR SMITH JV	BILLN O.RA-22	JR - CHENNAI	16.6.2014	1350662.00	133,890.00	1,216,772.00	RTGS	16/06/2014
26	5010050571-TATA PROJECTS LTD - VNR INFRASTRUCTURE JV	FDN/PROG/P-1/74	JR - SECUNDRABAD	22.04.2014	1305995.00	360,455.00	945,540.00	RTGS	17/06/2014
27	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO.RA-62	JR - KOLKATA	29.04.2014	1131737.00	45269.00	1,086,468.00	RTGS	17/06/2014
28	5010050645-THEME ENGINEERING SERVICES PVT. LTD.(KOLKATA)	BILL NO.RA-34	JR - KOLKATA	12.06.2014	1084122.00	196232.00	887,890.00	RTGS	17/06/2014
29	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO.IPC-125	JR - BHOPAL	17.06.2014	994956.00	49748	945,208.00	RTGS	17/06/2014
30	5010050571-TATA PROJECTS LTD - VNR INFRASTRUCTURE JV	BILLN O.OHE	JR - SECUNDRABAD	17.06.2014	889005.00	255608.00	633,397.00	RTGS	17/06/2014
31	5010050284-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL)	BILL NO.IPC-10	JR - BHOPAL	19.06.2014	860426.00	43022.00	817,404.00	RTGS	19/06/2014
32	5010050587-CENO TECH INDIA PVT LTD	GGN/029	JR - SECUNDRABAD	07.06.2014	841376.00	67311.00	774,065.00	RTGS	16/06/2014
33	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO.26TH RAB	JR - MUMBAI	20.06.2014	780648.00	446463.00	334185.00	RTGS	20/06/2014