

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 18.05.2014 TO 01.06.2014

	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010051083-SEW-TTIPL (JV)	BILL NO.4TH IPC	JR - BBS	23.05.2014	93297915.00	6,572,868.00	86,725,047.00	RTGS	23/05/2014
2	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.RA-22	JR - KOLKATA	08.05.2014	53793692.00	9,129,633.00	44,664,059.00	RTGS	28/05/2014
3	5010051064-ATEPL-RAHEE (JV)	BILL NO.3RD IPC	JR - BBS	24.05.2014	53060099.00	13,113,374.00	39,946,725.00	RTGS	24/05/2014
4	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.RA-36	JR - KOLKATA	19.05.2014	52908195.00	20,060,063.00	32,848,132.00	RTGS	24/05/2014
5	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.RA-22	JR - KOLKATA	26.04.2014	52178438.00	8,244,193.00	43,934,245.00	RTGS	22/05/2014
6	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO.IPC-16	JR - RAIPUR	20.05.2014	49704030.00	6,461,524.00	43,242,506.00	RTGS	20/05/2014
7	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO.RA-60	JR - KOLKATA	15.05.2014	46750664.00	1,870,027.00	44,880,637.00	RTGS	30/05/2014
8	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO.RA-11	JR - CHENNAI	19.05.2014	45891142.00	32,609,744.00	13,281,398.00	RTGS	19/05/2014
9	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.RA-23	JR - KOLKATA	30.04.2014	45603758.00	7,205,395.00	38,398,363.00	RTGS	22/05/2014
10	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO.ONA-10/PKG-03	JR - SECUNDRABAD	09.05.2014	43002138.00	3,096,394.00	39,905,744.00	RTGS	20/05/2014
11	5010051007-IVRCL LIMITED (BBS)	BILL NO.5TH IPC	JR - BBS	26.05.2014	31468899.00	3,654,476.00	27,814,423.00	RTGS	26/05/2014
12	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO.RA-08 (70%)	JR-REWARI	20.05.2014	27384039.00	1,916,883.00	25,467,156.00	RTGS	26/05/2014
13	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO.PV-04	JR - KOLKATA	17.05.2014	26647445.00	1,598,846.00	25,048,599.00	RTGS	29/05/2014
14	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO.12TH RAB	JR - MUMBAI	26.05.2014	25483978.00	15,486,532.00	9,997,446.00	RTGS	26/05/2014
15	5010050798L&T & BHARAT RAIL AUTOM	BILL NO.ONA-09	JR - SECUNDRABAD	19.04.2014	22107209.00	2,094,099.00	20,013,110.00	RTGS	29/05/2014
16	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO.14TH IPC	JR - BBS	31.05.2014	21821560.00	4,155,987.00	17,665,573.00	RTGS	31/05/2014
17	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO.IPC-27	JR - RAIPUR	19.05.2014	18448644.00	7,687,378.00	10,761,266.00	RTGS	19/05/2014
18	5010050252-KALINDEE RAIL NIRMAN (ENGG) LTD.	BILL NO.RAB-03	JR - SECUNDRABAD	20.05.2014	17646030.00	1,411,683.00	16,234,347.00	RTGS	20/05/2014
19	5010050813-GVRPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO.RA-13(70%)	JR - CHENNAI	22.05.2014	17000000.00	5,370,955.00	11,629,045.00	RTGS	22/05/2014
20	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO.RA-32	JR - BANGLORE	24.05.2014	15816531.00	10,403,746.00	5,412,785.00	RTGS	28/05/2014
21	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO.PV-04	JR - KOLKATA	05.05.2014	15791347.00	2,791,559.00	12,999,788.00	RTGS	30/05/2014
21	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO.23RD/F/IPC	JR - BBS	23.05.2014	15719178.00	3,116,316.00	12,602,862.00	RTGS	23/05/2014
23	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.ONA/37/100	JR - SECUNDRABAD	09.05.2014	15519231.00	4,283,308.00	11,235,923.00	466872	29/05/2014
24	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.14TH RA (70%)	JR - JODHPUR	19.05.2014	13127897.00	3,598,374.00	9,529,523.00	RTGS	23/05/2014
25	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.MET.ADV.14	JR - KOLKATA	24.05.2014	12476614.00	249,532.00	12,227,082.00	705763	24/05/2014
26	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO.RA-22	JR - KOLKATA	17.05.2014	12391149.00	2,990,627.00	9,400,522.00	RTGS	29/05/2014
27	5010050798L&T & BHARAT RAIL AUTOM	BILL NO.S&T/PART-1	JR - SECUNDRABAD	21.04.2014	12236138.00	836,895.00	11,399,243.00	RTGS	21/05/2014
28	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO.IPC-24	JR - BILASPUR	23.05.2014	12101722.00	4082013.00	8,019,709.00	RTGS	23/05/2014
29	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.PVC12 TO 14	JR - JODHPUR	27.05.2014	12064977.00	3028864.00	9,036,113.00	RTGS	28/05/2014
30	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO.RA-52	JR - CHENNAI	23.05.2014	12000000.00	603520	11,396,480.00	RTGS	23/05/2014
31	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	RETENTION MONEY RELE	JR - RAIPUR	21.05.2014	10695000.00	0	10,695,000.00	RTGS	21/05/2014
32	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.RA-21	JR - KOLKATA	24.04.2014	10457797.00	3119506	7,338,291.00	RTGS	22/05/2014