

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 19.08.2014 TO 23.08.2014

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050865-EXECUTIVE ENGINEER, (TS), HVPN, REWARI	ADVANCE GIVEN TO HVPNL	REWARI	20.08.2014	60,920,500.00	-	60,920,500.00	CHEQUE	22.08.2014
2	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 7TH	BBS	22.08.2014	60,843,605.00	15,310,057.00	45,533,548.00	RTGS	22.08.2014
3	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. RA - 26	KOLKATA	28.07.2014	52,076,051.00	23,138,194.00	28,937,857.00	RTGS	21.08.2014
4	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RA - 13	BANGLORE	14.08.2014	20,666,062.00	8,117,154.00	12,548,908.00	RTGS	22.08.2014
5	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 1ST	PATNA	19.08.2014	11,899,526.00	951,962.00	10,947,564.00	RTGS	22.08.2014
6	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 14TH (70%)	JAIPUR	20.08.2014	11,139,372.00	6,632,424.00	4,506,948.00	RTGS	22.08.2014
7	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 117 RA - 31 (70%)	BHOPAL	16.08.2014	10,706,670.00	535,333.00	10,171,337.00	RTGS	21.08.2014
8	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. PV - 24 & 25	KOLKATA	28.07.2014	10,141,580.00	441,158.00	9,700,422.00	RTGS	21.08.2014
9	5010050613-GPT-RANHIL (JV)	BILL NO. RA - 30	KOLKATA	13.08.2014	9,149,845.00	2,588,175.00	6,561,670.00	RTGS	19.08.2014
10	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 06	CHENNAI	14.08.2014	9,100,000.00	455,000.00	8,645,000.00	RTGS	20.08.2014
11	5010050668-TRAXUN-KAILASH-PADMA(JV)	BILL NO. OHE/FDN/10%/30	SECUNDRABAD	30.06.2014	6,119,961.00	1,476,033.00	4,643,928.00	RTGS	22.08.2014
12	5010050108-D. S. CONSTRUCTION LTD.	BILL NO.FINAL	CHENNAI	07.07.2014	6,093,135.00	304,657.00	5,788,478.00	RTGS	20.08.2014
13	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. PVC (IPC-96) RA-37 & 38	BHOPAL	16.08.2014	5,357,700.00	69,650.00	5,288,050.00	RTGS	21.08.2014
14	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	20.08.2014	4,148,124.00	415.00	4,147,709.00	RTGS	22.08.2014
15	5010051193- K. S. COMPANY	BILL NO. RA - 03	CHENNAI	11.08.2014	2,779,215.00	138,960.00	2,640,255.00	RTGS	20.08.2014
16	5010051217- VEERA TECHNO TREC PVT LTD	BILL NO.SUPPLY OF 3 SETS IN 12 TWS	HO	06.06.2014	2,114,188.00	2,360.00	2,111,828.00	RTGS	21.08.2014
17	5010050032- APR - MVR (JV)	BILL NO. PV - 52	SECUNDRABAD	18.08.2014	1,641,410.00	136,033.00	1,505,377.00	RTGS	21.08.2014
18	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 118 (RA - 21)	BHOPAL	16.08.2014	1,306,809.00	65,340.00	1,241,469.00	RTGS	22.08.2014
19	5010050262-KEC-ASIAKOM-UB JV	BILL NO. RA - 61	KOLKATA	19.08.2014	821,130.00	49,268.00	771,862.00	RTGS	21.08.2014
20	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 28TH	MUMBAI	06.08.2014	762,546.00	192,486.00	570,060.00	RTGS	19.08.2014
21	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 27TH	MUMBAI	24.07.2014	712,915.00	160,289.00	552,626.00	RTGS	19.08.2014
22	5010050890-LEA ASSOCIATES SOUTH ASIA (LUCKNOW)	BILL NO. PMC FOR THE M/O JULY'14	LUCKNOW	22.08.2014	600,386.00	10,623.00	589,763.00	CHEQUE	22.08.2014
23	5010050890-LEA ASSOCIATES SOUTH ASIA (LUCKNOW)	BILL NO. PMC FOR THE M/O JULY'14	LUCKNOW	22.08.2014	568,369.00	9,992.00	558,377.00	CHEQUE	22.08.2014
24	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE M/O JUNE'14	SECUNDRABAD	22.08.2014	552,788.00	55,279.00	497,509.00	RTGS	22.08.2014
25	5010050687-DYNAMIC ENTERPRISE	BILL NO. 1ST & FINAL BILL	CHENNAI	21.08.2014	531,430.00	42,514.00	488,916.00	RTGS	21.08.2014
26	5010050468-SIRI CONSTRUCTIONS	BILL NO. FCC - 01	SECUNDRABAD	02.07.2014	481,294.00	62,568.00	418,726.00	RTGS	22.08.2014
27	5010051176-M/S PRECISION TEST LAB & CONSULTANT	BILL NO. PTLC/TST/QUOTATION/RVNL/01	PUNE	06.06.2014	469,500.00	114,450.00	355,050.00	RTGS	19.08.2014
28	5010050271-KMT TRACKS INDIA	BILL NO. 552	CHENNAI	18.07.2014	462,960.00	-	462,960.00	CHEQUE	20.08.2014
29	5010051219-URS SCOTT WILSON INDIA PVT.LTD (AMF-CWA)	BILL NO. RA - 1ST	BHOPAL	22.08.2014	351,704.00	35,170.00	316,534.00	RTGS	22.08.2014
30	5010050890-LEA ASSOCIATES SOUTH ASIA (LUCKNOW)	BILL NO. RA - 11TH	LUCKNOW	22.08.2014	263,204.00	4,657.00	258,547.00	RTGS	22.08.2014
31	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PRICE ESCALATION BILL	RAIPUR	21.08.2014	247,275.00	24,728.00	222,547.00	RTGS	21.08.2014