

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 02.06.2014 TO 07.06.2014

	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050818-KEC - KIEL (JV)	BILL NO.RA-19	JR - PUNE	02.06.2014	101274786.00	185,24,644.00	827,50,142.00	RTGS	02/06/2014
2	5010050813-GVRIPL-PRESCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO.RA-14 & 14A	JR - CHENNAI	05.06.2014	27507289.00	201,80,721.00	73,26,568.00	RTGS	05/06/2014
3	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO.RA-23	JR - KOLKATA	27.05.2014	27206867.00	35,00,675.00	237,06,192.00	RTGS	02/06/2014
4	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO.RA-23	JR - KOLKATA	27.05.2014	25077477.00	30,09,299.00	220,68,178.00	RTGS	02/06/2014
5	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.RA-15 OF 70%	JR- JODHPUR	03.06.2014	24866742.00	60,42,848.00	188,23,894.00	RTGS	05/06/2014
6	5010050782-GPT INFRAPROJECTS LTD	BILL NO.RA-16	JR - KOLKATA	30.05.2014	20264523.00	61,24,787.00	141,39,736.00	RTGS	04/06/2014
7	5010050464-SIMPLEX INFRASTRUCTURES LTD.	BILL NO.52	JR - CHENNAI	05.06.2014	5357808.00	267890.00	50,89,918.00	RTGS	05/06/2014
8	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO.IPC29	JR - RAIPUR	06.06.2014	15486084.00	13,93,748.00	140,92,336.00	RTGS	06/06/2014
9	5010050262-KEC-ASIAKOM-UB JV	BILL NO.RA-58	JR - KOLKATA	28.05.2014	15357122.00	9,21,427.00	144,35,695.00	RTGS	03/06/2014
10	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LJN-PBE/PKG-2)	BILL NO.2ND RA	JR - LUCKNOW	03.06.2014	9445395.00	6,61,178.00	87,84,217.00	RTGS	03/06/2014
11	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.PV-30	JR - KOLKATA	30.05.2014	8276965.00	4,96,618.00	77,80,347.00	RTGS	03/06/2014
12	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO.14TH IPC	JR - BBS	05.06.2014	8162984.00	9,66,498.00	71,96,486.00	RTGS	05/06/2014
13	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LJN-PBE/PKG-2)	BILL NO.5TH RA	JR - LUCKNOW	02.06.2014	8038943.00	44,41,248.00	35,97,695.00	RTGS	02/06/2014
14	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO.RAB-01(OHE)	JR - SECUNDRABAD	03.06.2014	7650420.00	33,15,826.00	43,34,594.00	RTGS	03/06/2014
15	5010050818-KEC - KIEL (JV)	BILL NO.18TH RA	JR - PUNE	02.06.2014	7559391.00	71,26,206.00	4,33,185.00	RTGS	02/06/2014
16	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.ONAPACK-1/73	JR - SECUNDRABAD	14.04.2014	4709453.00	13,36,715.00	33,72,738.00	RTGS	06/06/2014
17	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO.RA-18	JR - KOLKATA	14.05.2014	4255017.00	25,48,880.00	17,06,137.00	RTGS	05/06/2014
18	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO.PV-32	JR - KOLKATA	14.05.2014	3608685.00	2,16,522.00	33,92,163.00	RTGS	03/06/2014
19	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO.RA-61	JR - KOLKATA	14.05.2014	3496081.00	2,09,765.00	32,86,316.00	RTGS	04/06/2014
20	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO.APRIL-2014	JOURNAL-HO	04.06.2014	3128130.00	3,12,813.00	28,15,317.00	RTGS	04/06/2014
21	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO.RA-35	JR - KOLKATA	27.05.2014	2028729.00	1,21,724.00	19,07,005.00	RTGS	02/06/2014
21	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO.RA61	JR - KOLKATA	29.05.2014	1939553.00	77,583.00	18,61,970.00	RTGS	02/06/2014
23	5010050985-CDM SMITH INC(CDM SMITH INC)	BILL NO.APRIL-2014	JR - BBS	04.06.2014	1906405.00	1,70,531.00	17,35,874.00	RTGS	04/06/2014
24	5010050157-EXPERT_SPA (JV)(EXPERT_SPA (JV))	BILL NO.APRIL-2014	JR - BBS	04.06.2014	1670890.00	1,49,156.00	15,21,734.00	RTGS	04/06/2014
25	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO.INSPECTION CHARGES	JR - KOLKATA	04.06.2014	1644354.00	-	16,44,354.00	RTGS	03/06/2014
26	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO.APRIL-2014	JR - KOLKATA	04.06.2014	1599513.00	1,64,118.00	14,35,395.00	RTGS	04/06/2014
27	5010050380-PRESCO RAIL ENGINEERS LTD.	BILL NO.RA-45	JR - KOLKATA	31.05.2014	1523061.00	1,06,614.00	14,16,447.00	RTGS	07/06/2014
28	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO.MAY-2014	JR - SECUNDRABAD	03.06.2014	1433644.00	140639.00	12,93,005.00	RTGS	03/06/2014
29	5010050282-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO.GPV-4	JR - PUNE	26.05.2014	1415268.00	70763.00	13,44,505.00	RTGS	07/06/2014
30	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO.PV-33	JR - KOLKATA	20.05.2011	1387692.00	83262	13,04,430.00	RTGS	06/06/2014