

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 21.07.2014 TO 27.07.2014

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050905-LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO.RA-13	JR - CHENNAI	25.07.2014	57025352.00	37,709,297.00	19,316,055.00	RTGS	25/07/2014
2	5010050818-KEC - KIEL (JV)	BILL NO.RT MONEY RELEASED	JR - PUNE	23.07.2014	41095962.00	-	41,095,962.00	RTGS	23/07/2014
3	5010051083-SEW-TTIPL (JV)	BILL NO.8TH IPC	JR - BBS	25.07.2014	40650009.00	1,854,339.00	38,795,670.00	RTGS	25/07/2014
4	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO.RT MONEY RELEASED	JR - KOLKATA	21.07.2014	25789872.00	-	25,789,872.00	RTGS	21/07/2014
5	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO.18	JR - RAIPUR	22.07.2014	24487215.00	4,125,203.00	20,362,012.00	RTGS	22/07/2014
6	5010050813-GVRIPL-PRESCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO.RA-16	JR - CHENNAI	03.07.2014	23030764.00	17,851,899.00	5,178,865.00	RTGS	25/07/2014
7	5010051007-IVRCL LIMITED (BBS)	BILL NO.7TH IPC	JR - BBS	26.07.2014	22469948.00	2,987,496.00	19,482,452.00	RTGS	26/07/2014
8	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO.IPC-25 PKG-02	JR - BBS	23.07.2014	21780652.00	1,669,011.00	20,111,641.00	RTGS	23/07/2014
9	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO.17TH RA	JR - JODHPUR	22.07.2014	19880122.00	894,605.00	18,985,517.00	RTGS	24/07/2014
10	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO.IPC-26	JR - BILASPUR	25.07.2014	16615955.00	5,285,555.00	11,330,400.00	RTGS	25/07/2014
11	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO.IPC-25 PKG-03	JR - BBS	23.07.2014	16607530.00	1,226,189.00	15,381,341.00	RTGS	23/07/2014
12	5010050318-MCMI- ECI JV	BILL NO.45TH IPC	JR - BBS	26.07.2014	13254925.00	3,157,138.00	10,097,787.00	RTGS	26/07/2014
13	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO.RA05	JR - CHENNAI	15.07.2014	10600000.00	530,000.00	10,070,000.00	RTGS	21/07/2014
14	5010050551-VNR INFRASTRUCTURE LTD - RC-GUNT	BILL NO.RAB-23	JR - SECUNDRABAD	18.07.2014	7674797.00	1,074,472.00	6,600,325.00	RTGS	22/07/2014
15	5010050641-APR-VNR JV(BBS)	BILL NO.PV-03	JR - BBS	22.07.2014	6195307.00	1,878,137.00	4,317,170.00	RTGS	22/07/2014
16	5010050520-TATA PROJECTS LIMITED	BILL NO.PROG/PVC/13	JR - SECUNDRABAD	30.06.2014	5791832.00	463,347.00	5,328,485.00	RTGS	25/07/2014
17	5010050255-KALINDEE-COBRA-JV-COBRA INSTALACIONES	BILL NO.RA-23	JR - DELHI	11.07.2014	5073429.00	355,140.00	4,718,289.00	RTGS	24/07/2014
18	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO.62A	JR - KOLKATA	11.06.2014	4932787.00	295,868.00	4,636,919.00	RTGS	22/07/2014
19	5010050798L&T & BHARAT RAIL AUTOM	BILL NO.PV-01/PKG-02	JR - SECUNDRABAD	12.06.2014	4034380.00	121,032.00	3,913,348.00	RTGS	25/07/2014
20	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO.PV-03	JR - SECUNDRABAD	12.06.2014	2968946.00	192,981.00	2,775,965.00	RTGS	21/07/2014
21	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO.IPC-116 RA -30	JR - BHOPAL	24.07.2014	2910271.00	145,513.00	2,764,758.00	RTGS	24/07/2014
22	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO.IPC-31 PVC-70%	JR - RAIPUR	16.07.2014	2660150.00	2,633,549.00	26,601.00	RTGS	22/07/2014
23	5010050613-GPT-RANHIL (JV)	BILL NO.RA-29	JR - KOLKATA	03.07.2014	2513177.00	759,293.00	1,753,884.00	RTGS	22/07/2014
24	5010050080-BRAITHWAITE BURN & JESSOP CONST.COMPANY LTD.	BILL NO.18TH IPC	JR - BBS	26.07.2014	2425080.00	291,010.00	2,134,070.00	RTGS	26/07/2014
25	5010050798L&T & BHARAT RAIL AUTOM	BILL NO.RAB-08	JR - SECUNDRABAD	01.07.2014	2243351.00	67,301.00	2,176,050.00	RTGS	21/07/2014
26	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO.RA-3 (30%)	JR - BILASPUR	22.07.2014	2003386.00	100,170.00	1,903,216.00	RTGS	22/07/2014
27	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO.JUNE-2014	JR - BHOPAL	24.07.2014	1972397.00	197,240.00	1,775,157.00	RTGS	24/07/2014
28	5010050266-KIRAN INFRA ENGINEERS LTD.	BILL NO.RA-08	JR - KOLKATA	13.06.2014	1866182.00	149,295.00	1,716,887.00	RTGS	23/07/2014
29	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO.IPC-132	JR - BHOPAL	22.07.2014	1769728.00	88,487.00	1,681,241.00	RTGS	22/07/2014
30	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO.RA-21	JR - KOLKATA	23.07.2014	1672225.00	167,223.00	1,505,002.00	RTGS	23/07/2014
31	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO.RA-8	JR - BANGLORE	30.06.2014	1387927.00	173,460.00	1,214,467.00	RTGS	26/07/2014