

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 21.12.2014 TO 27.12.2014

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050818-KEC - KIEL (JV)	BILL NO. RA - 27	PUNE	11.11.2014	58,982,971.00	3,092,854.00	55,890,117.00	RTGS	27.12.2014
2	5010050666-LARSEN & TOUBRO LTD.(VM-DG/VM-VRI/ PKG-1)	BILL NO. RA - 39 (70%)	CHENNAI	26.12.2014	29,000,000.00	870,000.00	28,130,000.00	RTGS	26.12.2014
3	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 19	CHENNAI	23.12.2014	26,000,000.00	780,000.00	25,220,000.00	RTGS	26.12.2014
4	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 30	KOLKATA	18.12.2014	25,188,571.00	5,767,815.00	19,420,756.00	RTGS	23.12.2014
5	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. RA - 29	KOLKATA	19.12.2014	24,610,923.00	10,594,997.00	14,015,926.00	RTGS	24.12.2014
6	5010050580-RAHEE AGGARWAL JV	BILL NO. IPC - 30	BBS	20.12.2014	22,749,666.00	5,727,038.00	17,022,628.00	RTGS	24.12.2014
7	5010050899-NCC-PREMCO (JV)	BILL NO. RAB - 08	SECUNDRABAD	26.12.2014	22,670,670.00	6,851,327.00	15,819,343.00	RTGS	26.12.2014
8	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 48	CHENNAI	24.12.2014	22,000,000.00	660,000.00	21,340,000.00	RTGS	26.12.2014
9	5010051231-L & T -TRANSPORTATION INFRASTRUCTURE IC	BILL NO. IPC - 01 (PKG - 1)	BBS	22.12.2014	19,555,108.00	1,368,857.00	18,186,251.00	RTGS	26.12.2014
10	5010051231-L & T -TRANSPORTATION INFRASTRUCTURE IC	BILL NO. IPC - 01 (PKG - 2)	BBS	24.12.2014	19,126,102.00	1,338,827.00	17,787,275.00	RTGS	26.12.2014
11	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 23	KOLKATA	08.12.2014	17,285,888.00	1,209,497.00	16,076,391.00	RTGS	22.12.2014
12	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 01 (70%)	HO	23.12.2014	15,165,788.00	767,512.00	14,398,276.00	RTGS	23.12.2014
13	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. RAB - 18	MUMBAI	19.12.2014	10,615,719.00	6,190,201.00	4,425,518.00	RTGS	27.12.2014
14	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. PVC BILL - (RA - 12)	REWARI	26.12.2014	6,054,199.00	484,336.00	5,569,863.00	RTGS	26.12.2014
15	5010050641-APR-VNR JV(BBS)	BILL NO. IPC - 18/F	BBS	24.12.2014	5,322,579.00	1,538,674.00	3,783,905.00	RTGS	27.12.2014
16	5010051201-TUC RAIL SA	BILL NO. RA - 19	HO	23.12.2014	5,169,344.00	1,003,862.00	4,165,482.00	RTGS	23.12.2014
17	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 135 (RA - 34) (70%)	BHOPAL	27.12.2014	4,538,367.00	226,918.00	4,311,449.00	RTGS	27.12.2014
18	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 152 (RA - 45) (70%)	BHOPAL	27.12.2014	3,942,381.00	197,120.00	3,745,261.00	RTGS	27.12.2014
19	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO. RA - 38	CHENNAI	12.11.2014	3,903,642.00	207,353.00	3,696,289.00	RTGS	26.12.2014
20	5010051194-V.B.BAHASKAR RAO/NELLORE	BILL NO. RAB - 06	CHENNAI	17.12.2014	2,863,585.00	146,585.00	2,717,000.00	RTGS	24.12.2014
21	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. SIGNALLING ARRANGEMENT	SECUNDRABAD	09.12.2014	2,436,865.00	29,730.00	2,407,135.00	RTGS	24.12.2014
22	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 153 (RA - 43)	BHOPAL	27.12.2014	2,022,676.00	101,135.00	1,921,541.00	RTGS	27.12.2014
23	5010051296-ACMETECH CONSULTANTS PVT. LTD.	BILL NO. RA - 01	LUCKNOW	04.04.2014	1,950,609.00	195,061.00	1,755,548.00	RTGS	22.12.2014
24	5010050666-LARSEN & TOUBRO LTD.(VM-DG/VM-VRI/ PKG-1)	BILL NO. RA - 36	CHENNAI	08.12.2014	1,786,000.00	-	1,786,000.00	RTGS	24.12.2014
25	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 151 (RA - 44) (30%)	BHOPAL	27.12.2014	1,631,231.00	81,562.00	1,549,669.00	RTGS	27.12.2014
26	5010050416-RITES LTD.	BILL NO. INSPECTION CHARGES	HO	26.12.2014	1,233,670.00	123,367.00	1,110,303.00	RTGS	26.12.2014
27	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. SIGNALLING ARRANGEMENT	SECUNDRABAD	09.12.2014	1,064,489.00	12,987.00	1,051,502.00	RTGS	24.12.2014
28	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 32	MUMBAI	26.12.2014	1,033,988.00	112,815.00	921,173.00	RTGS	26.12.2014
29	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 15	KOLKATA	17.12.2014	854,075.00	140,157.00	713,918.00	RTGS	22.12.2014
30	5010050191-HARSHA CONSTRUCTION	BILL NO. STATION & BUILDING WORKS	CHENNAI	24.12.2014	538,942.00	26,947.00	511,995.00	RTGS	24.12.2014
31	5010050659-FIZA ENTERPRISES (QUOTATION WORK)	BILL NO. INSPECTION CHARGES	BBS	26.12.2014	446,517.00	53,582.00	392,935.00	RTGS	26.12.2014
32	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. RA - 05	PATNA	22.12.2014	408,816.00	162,532.00	246,284.00	RTGS	22.12.2014