

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 23.06.2014 TO 29.06.2014**

S.NO.	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.RA-37	JR - KOLKATA	23.06.2014	57110266.00	18,486,449.00	38,623,817.00	RTGS	26/06/2014
2	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO.IPC-07	JR - RAIPUR	24.06.2014	50040939.00	6,505,322.00	43,535,617.00	RTGS	24/06/2014
3	5010050818-KEC - KIEL (JV)	BILL NO.1ST PV	JR - PUNE	26.06.2014	43708973.00	4,922,103.00	38,786,870.00	RTGS	26/06/2014
4	5010050754-EGIS RAIL S.A.	BILL NO.RA-1 TO 12	JOURNAL-HO	25.06.2014	42270835.00	8,208,738.00	34,062,097.00	RTGS	25/06/2014
5	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO.RA-12	JR - CHENNAI	23.06.2014	42189525.00	28570421.00	13,619,104.00	RTGS	23/06/2014
6	5010051190-RAHEE INFRA TECH PVT LTD	BILL NO.1ST MOB	JR - BHOPAL	18.06.2014	30342050.00	606,841.00	29,735,209.00	RTGS	25/06/2014
7	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO.RA-32	JR - CHENNAI	24.06.2014	24000000.00	1,200,000.00	22,800,000.00	RTGS	24/06/2014
8	5010051064-ATEPL-RAHEE (JV)	BILL NO.5TH IPC	JR - BBS	28.06.2014	21470084.00	5,643,540.00	15,826,544.00	RTGS	28/06/2014
9	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO.RA-23A	JR - KOLKATA	28.05.2014	21384016.00	1,026,432.00	20,357,584.00	RTGS	27/06/2014
10	5010050613-GPT-RANHIL (JV)	BILL NO.RA-27	JR - KOLKATA	21.06.2014	19984135.00	5,406,684.00	14,577,451.00	RTGS	26/06/2014
11	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO.22NC P/IPC	JR - BBS	25.06.2014	19013138.00	1,102,762.00	17,910,376.00	RTGS	25/06/2014
12	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO.PV-12	JR - KOLKATA	19.6.2014	16751805.00	1,005,108.00	15,746,697.00	RTGS	27/06/2014
13	5010050813-GVRIPL-PRESCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO.RA-15	JR - CHENNAI	07.06.2014	15440024.00	12,066,607.00	3,373,417.00	RTGS	23/06/2014
14	5010051187-WOODHILL-HILLWAYS(JV)	BILL NO.1ST IPC	JR - BBS	23.06.2014	15209532.00	1,064,667.00	14,144,865.00	RTGS	23/06/2014
15	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO.RA-64	JR - KOLKATA	23.06.2014	14131533.00	565,261.00	13,566,272.00	RTGS	26/06/2014
16	5010050285-LARSEN & TOUBRO(BDRCL)	BILL NO.30TH RAB	JR - MUMBAI	18.06.2014	13149173.00	657,458.00	12,491,715.00	RTGS	25/06/2014
17	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO.RA-54	JR - CHENNAI	28.06.2014	12000000.00	494,205.00	11,505,795.00	RTGS	28/06/2014
18	5010050282-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO.22TH RA	JR - PUNE	21.06.2014	11553838.00	577,692.00	10,976,146.00	RTGS	23/06/2014
19	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.15TH RA (30%)	JR - JODHPUR	19.06.2014	9967487.00	2,845,919.00	7,121,568.00	RTGS	23/06/2014
20	5010050262-KEC-ASIATOM-UB JV	BILL NO.RA-59	JR - KOLKATA	23.06.2014	8818846.00	529,130.00	8,289,716.00	RTGS	27/06/2014
21	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO.RA-24	JR - KOLKATA	30.04.2014	6791227.00	325,979.00	6,465,248.00	RTGS	25/06/2014
22	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO.70TH IPC	JR - BBS	28.06.2014	5421234.00	292,747.00	5,128,487.00	RTGS	28/06/2014
23	5010050551-VNR INFRASTRUCTURE LTD - RC-GUNT	BILL NO.RAB-26(PV)	JR - SECUNDRABAD	12.06.2014	4877680.00	682,876.00	4,194,804.00	RTGS	27/06/2014
24	5010050818-KEC - KIEL (JV)	BILL NO.1ST PV BILL	JR - PUNE	27.06.2014	4811745.00	535,888.00	4,275,857.00	RTGS	27/06/2014
25	5010050169-G.E.T POWER LTD	BILL NO. RELEASED OF RETENTION MONEY	JR - BBS	26.06.2014	4571471.00	1,780,701.00	2,790,770.00	RTGS	26/06/2014
26	5010050380-PRESCO RAIL ENGINEERS LTD.	BILL NO.RA-47	JR - KOLKATA	25.06.2014	4480351.00	313625.00	4,166,726.00	RTGS	25/06/2014
27	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO.RA-63	JR - KOLKATA	23.06.2014	3624540.00	144981.00	3,479,559.00	RTGS	25/06/2014
28	5010050284-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL)	BILL NO.IPC-113	JR - BHOPAL	27.06.2014	2654274.00	132713	2,521,561.00	RTGS	27/06/2014
29	5010051080 - HYDROPNEUM SYSTEMS - MUMBAI	BILL NO.1ST RAB	JR - BHOPAL	24.06.2014	2180278.00	79799.00	2,100,479.00	RTGS	27/06/2014
30	5010051192 - ANAND RAJ CONSTRUCTION	BILL NO.1ST & FINAL	JR - KOLKATA	28.06.2014	1270792.00	113100.00	1,157,692.00	RTGS	28/06/2014
31	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO.PV-22	JR - KOLKATA	19.6.2014	1242743.00	59651.00	1,183,092.00	RTGS	23/06/2014
32	5010051131-SRINIVASA CONSTRUCTIONS & SUPPLIERS	BILL NO.2ND RAB	JR - PUNE	26.06.2014	989770.00	49490.00	940,280.00	RTGS	26/06/2014
33	5010050577 URS SCOTT WILSON INDIA PVT LTD(BINA -KOT	BILL NO.3392	JR - KOTA	24.04.2014	879048.00	87905.00	791,143.00	RTGS	23/06/2014
34	5010051065-SUDIPTO BHATTACHARYA	BILL NO.3RD RAB	JR - PUNE	26.06.2014	800902.00	40048.00	760,854.00	RTGS	26/06/2014
35	5010051131-SRINIVASA CONSTRUCTIONS & SUPPLIERS	BILL NO.1ST RAB	JR - PUNE	26.06.2014	749118.00	87458.00	661,660.00	RTGS	26/06/2014
36	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO.MARCH-2014	JR - RAIPUR	25.06.2014	726531.00	72653.00	653,878.00	RTGS	25/06/2014