

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 23.11.2014 TO 29.11.2014**

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	HO	25.11.2014	82,872,224.00	-	82,872,224.00	RTGS	25.11.2014
2	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO. IPC - 29	BBS	26.11.2014	53,574,401.00	2,705,507.00	50,868,894.00	RTGS	26.11.2014
3	5010050666-LARSEN & TOUBRO LTD.(VM-DG/VM-VRI/ PKG-1)	BILL NO. RA - 35	CHENNAI	04.11.2014	37,408,189.00	26,342,246.00	11,065,943.00	RTGS	26.11.2014
4	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 18	CHENNAI	20.11.2014	32,200,000.00	969,460.00	31,230,540.00	RTGS	24.11.2014
5	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	25.11.2014	28,474,440.00	1,361,077.00	27,113,363.00	RTGS	25.11.2014
6	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 10	BBS	20.11.2014	24,579,444.00	6,846,713.00	17,732,731.00	RTGS	26.11.2014
7	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	24.11.2014	23,499,486.00	286,694.00	23,212,792.00	RTGS	24.11.2014
8	5010050081-BRIGHT POWER PROJECTS ( INDIA)PVT. LTD.	BILL NO. RA - 06	CHENNAI	21.11.2014	19,452,466.00	14,068,197.00	5,384,269.00	RTGS	26.11.2014
9	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 77	KOLKATA	15.11.2014	17,261,258.00	690,449.00	16,570,809.00	RTGS	25.11.2014
10	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO. IPC - 35	RAIPUR	29.11.2014	13,993,644.00	1,959,453.00	12,034,191.00	RTGS	29.11.2014
11	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 40	KOLKATA	21.11.2014	13,139,722.00	630,707.00	12,509,015.00	RTGS	25.11.2014
12	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	25.11.2014	11,857,254.00	566,777.00	11,290,477.00	RTGS	25.11.2014
13	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO. IPC - 28	BBS	26.11.2014	11,504,258.00	667,171.00	10,837,087.00	RTGS	26.11.2014
14	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO. RA - 40	BANGLORE	25.11.2014	11,493,934.00	6,616,309.00	4,877,625.00	RTGS	26.11.2014
15	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. PV - 06	KOLKATA	21.09.2014	10,139,539.00	486,697.00	9,652,842.00	RTGS	25.11.2014
16	5010050899-NCC-PREMCO (JV)	BILL NO. RAB - 07	SECUNDRABAD	24.11.2014	9,789,683.00	2,583,384.00	7,206,299.00	RTGS	24.11.2014
17	5010050641-APR-VNR JV(BBS)	BILL NO. IPC - 17P	BBS	26.11.2014	8,605,639.00	2,468,769.00	6,136,870.00	RTGS	26.11.2014
18	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 73	BBS	26.11.2014	8,484,034.00	458,138.00	8,025,896.00	RTGS	26.11.2014
19	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. RA - 27	KOLKATA	20.10.2014	8,016,631.00	3,147,780.00	4,868,851.00	RTGS	25.11.2014
20	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. IPC - 1 (70%)	KANPUR	21.03.2014	7,827,980.00	547,959.00	7,280,021.00	RTGS	25.11.2014
21	5010051110 M/S RAILONE PROJECTS PRIVATE LTD.	BILL NO. RA - 09	CHENNAI	25.11.2014	7,800,000.00	390,000.00	7,410,000.00	RTGS	26.11.2014
22	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO. RA - 60	CHENNAI	18.11.2014	6,836,273.00	4,781,178.00	2,055,095.00	RTGS	26.11.2014
23	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO. PV - 20	KOLKATA	18.11.2014	6,709,470.00	268,379.00	6,441,091.00	RTGS	24.11.2014
24	5010050018-AFCONS INFRASTRUCTURES LTD.	BILL NO. RA - 28	KOLKATA	07.11.2014	4,917,859.00	703,992.00	4,213,867.00	RTGS	25.11.2014
25	5010050966 - ROYAL INFRACONSTRU LTD.	BILL NO. FINAL - 10	HO	26.11.2014	4,854,482.00	1,614,505.00	3,239,977.00	RTGS	27.11.2014
26	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 20 (30%)	JODHPUR	24.11.2014	4,485,216.00	1,350,257.00	3,134,959.00	RTGS	25.11.2014
27	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. PVC OF RA - 19	JODHPUR	24.11.2014	4,137,716.00	186,197.00	3,951,519.00	RTGS	26.11.2014
28	5010050177-GAMMON INDIA LTD.	BILL NO. PV - 28	KOLKATA	18.11.2014	3,679,022.00	1,745,518.00	1,933,504.00	RTGS	24.11.2014
29	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	26.11.2014	2,820,667.00	34,412.00	2,786,255.00	RTGS	26.11.2014
30	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO. IPC - 35 (PVC BILL OF IPC - 33)	RAIPUR	29.11.2014	2,694,651.00	242,519.00	2,452,132.00	RTGS	29.11.2014
31	5010051201-TUC RAIL SA	BILL NO. RA - 18	HO	25.11.2014	2,287,711.00	444,304.00	1,843,407.00	RTGS	25.11.2014
32	5010050465-SIMPLEX INFRASTRUCTURES LTD.-HP	BILL NO. IPC - 64	BBS	18.11.2014	2,132,321.00	81,028.00	2,051,293.00	RTGS	26.11.2014
33	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. PV - 20 A (AGAINST IPC - 22)	RAIPUR	28.11.2014	2,038,102.00	264,953.00	1,773,149.00	RTGS	28.11.2014
34	5010050215-INTER CONTINENTAL CONST. LTD.	BILL NO. RAB - 43	SECUNDRABAD	26.11.2014	1,950,573.00	367,190.00	1,583,383.00	RTGS	26.11.2014
35	5010050552-VNR INFRASTRUCTURES LIMITED (CHENNAI)	BILL NO. RA - 07	CHENNAI	20.05.2014	1,815,098.00	127,057.00	1,688,041.00	RTGS	28.11.2014
36	5010050807-DSC LIMITED-BEST & CROMPTON ENGEERING PROJECTS LIMI (SEC)	BILL NO. - 115	SECUNDRABAD	26.11.2014	1,221,203.00	97,696.00	1,123,507.00	RTGS	26.11.2014
37	5010050985-CDM SMITH INC	BILL NO. PMC FOR THE M/O OCT'2014	BBS	15.11.2014	1,070,959.00	94,415.00	976,544.00	RTGS	26.11.2014
38	5010051134- S. BALAJI	BILL NO. RA - 08	CHENNAI	24.11.2014	1,029,222.00	51,461.00	977,761.00	RTGS	28.11.2014
39	5010050666-LARSEN & TOUBRO LTD.(VM-DG/VM-VRI/ PKG-1)	BILL NO. RA - 38 (REFUND DIFF. OF WCT AMOUNT)	CHENNAI	21.11.2014	979,882.00	-	979,882.00	RTGS	26.11.2014
40	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. PV - 19 A (AGAINST IPC - 21)	RAIPUR	28.11.2014	876,553.00	113,952.00	762,601.00	RTGS	24.11.2014
41	5010051043-RELIANCE ELECTRICALS	BILL NO. RAB - 02	PUNE	25.11.2014	874,400.00	43,720.00	830,680.00	RTGS	25.11.2014
42	5010050215-INTER CONTINENTAL CONST. LTD.	BILL NO. PV - 06	SECUNDRABAD	25.11.2014	765,075.00	107,112.00	657,963.00	RTGS	25.11.2014
43	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. REIMBURSEMENT OF SERVICE TAX	RAIPUR	26.11.2014	744,252.00	-	744,252.00	RTGS	26.11.2014
44	5010050030-ANU VIDYUT	BILL NO. AV - 21	SECUNDRABAD	24.11.2014	672,037.00	67,204.00	604,833.00	RTGS	24.11.2014
45	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC FOR THE M/O AUG'2014 & SEP'2014	RAIPUR	24.11.2014	653,566.00	419,107.00	234,459.00	RTGS	24.11.2014
46	5010050416-RITES LTD.	BILL NO. INSPECTION CHARGES	HO	27.11.2014	574,812.00	51,158.00	523,654.00	RTGS	27.11.2014
47	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC FOR THE M/O AUG'2014	RAIPUR	24.11.2014	555,220.00	182,593.00	372,627.00	RTGS	24.11.2014
48	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. RA - 22	LUCKNOW	25.11.2014	542,671.00	9,566.00	533,105.00	RTGS	25.11.2014
49	5010050292-LION ENGG. CONSULTANTS AND CEG LTD.(JV)	BILL NO. PRICE ESC - 06	RAIPUR	26.11.2014	502,653.00	44,736.00	457,917.00	RTGS	26.11.2014
50	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE M/O SEP'2014	BBS	11.11.2014	448,329.00	115,270.00	333,059.00	RTGS	26.11.2014
51	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. RA - 22	LUCKNOW	25.11.2014	436,645.00	7,727.00	428,918.00	RTGS	25.11.2014
52	5010050216-INTER PUBLICITY PVT. LTD.	BILL NO. ADVERTISEMENT EXPENSES	RAIPUR	27.11.2014	412,175.00	8,244.00	403,931.00	RTGS	27.11.2014
53	5010050185-GLOBAL SURVEY ENGINEERING CONSTRUCTIONS	BILL NO. RA - 02	CHENNAI	24.11.2014	383,354.00	49,167.00	334,187.00	RTGS	26.11.2014
54	5010050329-MOULI ADVERTISING SERVICES PVT LTD.(VM-DG)	BILL NO. ADVERTISEMENT EXPENSES	CHENNAI	25.11.2014	359,640.00	7,193.00	352,447.00	RTGS	28.11.2014
55	5010050024-ALAKANANDA ADVERTISING PVT. LTD.	BILL NO. ADVERTISEMENT EXPENSES	RAIPUR	27.11.2014	341,091.00	6,822.00	334,269.00	RTGS	27.11.2014
56	5010050416-RITES LTD.	BILL NO. INSPECTION CHARGES	HO	26.11.2014	284,816.00	28,482.00	256,334.00	RTGS	26.11.2014
57	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL	LUCKNOW	25.11.2014	277,804.00	4,910.00	272,894.00	RTGS	25.11.2014
58	5010050794-CEM ENGINEERS & CONSULTANTS (P) LTD	BILL NO. REIMBURSEMENT OF SERVICE TAX	BBS	29.11.2014	208,113.00	-	208,113.00	RTGS	29.11.2014