

Bills Position for the period 01st September 2021 to 20th September 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.09.2021	Rodic Consultant Pvt Ltd	Reimbursement of GST amount on 5% Mob Advance	7995055	0	7995055	RTGS	02.09.2021
01.09.2021	Sai Dutt Real Infra Pvt Ltd	39th RA bill of const of FOB Santacruz-Nallasopara	6010629	214665	5795964	RTGS	03.09.2021
01.09.2021	Sai Projects (Mumbai) Pvt Ltd	5th RA Bill - Andheri - Goregaon PEB structure	10387468	1018352	9369116	RTGS	02.09.2021
02.09.2021	Tricolite Energy Solution LLP	10th RA Bill General Electrical Service	7400558	660764	6739794	RTGS	03.09.2021
03.09.2021	Jagdish Eng. Services	Elect work at IRICEN, Pune	117867	2106	115761	NEFT	07.09.2021
03.09.2021	Systra (France)	1st RA Bill-(Milestone 1) -10% payment for the work of proc of consult services for CBTC system	5381222	1051878	4329344	RTGS	0.09.2021
07.09.2021	Koneru Construction Pvt Ltd	18th RA Bill - Const of FOB between kalyan Kasara	9321848	907571	8414277	RTGS	08.09.2021
08.09.2021	A B Infrabuild Pvt Ltd	19th RA Bill - Const of FOB stn between CSMT - Kalyan	8640837	2295113	6345724	RTGS	09.09.2021
09.09.2021	RITES Chennai	Inspection Fee	2709	271	2438	NEFT	14.09.2021
13.09.2021	A R Rail Vikas Services	22th RA Bill for Design of circuits, Installation work ---- Thane-Diva	37174701	1329329	35845372	RTGS	14.09.2021
14.09.2021	M/s DBM GEOTECHNICS CONST PV	Final Bill	148019	15052	132967	NEFT	15.09.2021
15.09.2021	VMC- NGPL Sai dutta JV	21st PVC	19759712	542350	19217362	RTGS	17.09.2021
16.09.2021	PADECO	22st Payment Part B 11 th Quarter April 2021 to June2021	1348574	83475	1265099	RTGS	17.09.2021
16.09.2021	Koneru Construction Pvt Ltd	13thRA bill - midsection	10693407	2421565	8271842	RTGS	17.09.2021
17.09.2021	V C Rail Infra Tech Pvt Ltd	8th RA Bill (2018/1)	771960	27571	744389	NEFT	20.09.2021
17.09.2021	V C Rail Infra Tech Pvt Ltd	8th RA Bill (2018/2)	580350	20727	559623	NEFT	20.09.2021
17.09.2021	V C Rail Infra Tech Pvt Ltd	8th RA Bill (2019/1)	2633099	235099	2398000	RTGS	20.09.2021
17.09.2021	Bright Power Proj	Balance amt of 4 PVC Stabling siding Vr-CCG	484661	0	Under Process	Under Process	Under Process

Bills Position for the period 1st August 2021 to 31st August 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.08.2021	A R Infra Builder & Developer	Supply & Installation of mismatach panvel at Mumbra in connection with 5&6th lines between TNA-DWA	87021	14058	423088	NEFT	03.08.2021
02.08.2021	A R Infra Builder & Developer	Supply & Installation of mismatach panvel at Mumbra in connection with 5&6th lines between TNA-DWA	350125				
03.08.2021	Amiand Consulting P. Ltd	Conultancy services for survey----KYN BUD	625404	63600	561804	NEFT	04.08.2021
03.08.2021	Jagdish Eng. Services	Dismantling, shifting & transportation of High Mast	447439	15168	432271	NEFT	04.08.2021
04.08.2021	Texmaco Rail & Engineering Ltd	1st PVC Bill - OHE for stabling siding at virar cutting yard & JOS Yard	3266745	291675	2975070	RTGS	05.08.2021
04.08.2021	Systra (France)	1st RA Bill-(Milestone 1) -10% payment for the work of proc of consult services for CBTC system	5031207	680030	4351177	RTGS	06.08.2021
04.08.2021	Venkatarao Infraproject Pvt Ltd	5% 1st Mobilization Advance Payment	305978400	10927800	295050600	RTGS	05.08.2021
04.08.2021	Relcon Infra Project	Inspection charges	445969	45354	400615	NEFT	06.08.2021
06.08.2021	VMC-NGPL-Saidutt	53rd RA Bill - Const of Rly Flyover from ch 5100 to ch 6700	33132450	909745	32222705	RTGS	10.08.2021
10.08.2021	Sai projects (Mumbai) Pvt Ltd	26th RA Bill - Mid section TP Control CCG - VR	38331297	3764356	34566941	RTGS	11.08.2021
11.08.2021	Voyants Solutions Pvt Ltd	14th & Final RA Bill - Consultancy ser for preparatory social Management	119628	12166	107462	NEFT	11.08.2021
11.08.2021	Oriental Consulting Engineering	3rd & Final Bill - Geo. Investigation betw kyn - badlapur	567864	57748	510116	NEFT	11.08.2021
12.08.2021	Pay & Account Officer (Ptg.)	Advertising chg Bill .no. RRP/A-III 5984/20-21 , RRP/A-III 5983/20-21 ,RRP/A-III 5966/20-21 ,RRP/A-III 1840/20-21	128187	0	128187	NEFT	12.08.2021
13.08.2021	NMC Industries Pvt Ltd	25th RA Bill - 33 to 38 km	1053858	65865	987993	NEFT	13.08.2021
16.08.2021	Relcon - SREPL (JV)	1st RA Bill - Panvel Karjat Double line	12963670	1273425	11690245	RTGS	17.08.2021
17.08.2021	Relcon Infra Project	20th RA Bill - Const of new platform at Dighe station	16012016	1429644	14582372	RTGS	18.08.2021
18.08.2021	Rodic Consultant Pvt Ltd	1st PVC bill -providing general consultancy services (GC)	519801	123034	396767	NEFT	19.08.2021
19.08.2021	Teletech Services	1st RA Bill - S,I,T&C of Omni Bus -----in conn. With CCG-VR sec	11035736	985333	10050403	RTGS	23.08.2021
19.08.2021	A. B infrabuild pvt ltd	Reimbursement of TDS on interest of Mob advance	34900	0	34900	NEFT	19.08.2021

19.08.2021	Zielspur P. Ltd.	Design of circuit , modification, supply, installation T&C of Indoor & outdoor Signalling equip. in conn. With stable siding at BYR north west under MUTP-II	527369	18835	508534	NEFT	20.08.2021
20.08.2021	Rodic Consultant Pvt Ltd	Construction Supervision fee of July - 2021	4336020	3348027	987993	RTGS	23.08.2021
23.08.2021	D. S. Enterprises	1st RA bill	241303	8621	232682	NEFT	24.08.2021
23.08.2021	Sai projects (Mumbai) Pvt Ltd	24th RA Bill - FOB Marine lines mahim	18397725	1791194	16606531	RTGS	23.08.2021
24.08.2022	V C Biradar	1St RA Bill Construction of MRVC office at 5th flr DRM/Pune office and Multi storied Type-V Qtrs in IRICEN premises PA	1999746	70823.6	1928922	RTGS	25.08.2021
27.08.2021	Sai projects (Mumbai) Pvt Ltd	4th PVC Bill - Mid section TP control CCG - VR	5398942	530340	4868602	RTGS	30.08.2021
27.08.2021	Best Geotechnics	Provision of consultancy service	225327	22916	202411	NEFT	01.09.2021
30.08.2022	Leena Electro Mechanical Pvt Ltd	9th RA Bill for work of Design,Supply, Fabrication,Erection ,Testing&Commissioning of OHE works,in connection with const. FOB,Suburban section of Mumbai Division Central Railway	4683267	418148	4265119	RTGS	01.09.2021
30.08.2021	Rites Ltd	10% Consultancy fess after sumission Of Land Report	5003200	424000	4579200	RTGS	01.09.2021
30.08.2021	Rites Ltd	D,S,F,E,T&C of OHE for stabling sidings at VR cutting yard & Jogeshwari	16750	1675	15075	NEFT	02.09.2021

Bills Position for the period 1st July 2021 to 31st July 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.07.2021	Maharashtra Building & Other Construction workers welfare board, Mumbai	Cess payment for the period 01.04.2021 to 30.06.2021	814241	0	814241	NEFT	06.07.2021
05.07.2021	Texmaco Rail & Engineering Ltd	2nd RA Bill - OHE for stabling siding at virar cutting yard & JOS Yard	3135904	279991	2855913	RTGS	06.07.2021
07.07.2021	VMC-NGPL-saidutt	20th PVC Bill of const of Rly Flyover Kalva - Mumbra Section	26310815	1164595	25146220	RTGS	08.07.2021
09.07.2021	PADECO India Pvt Ltd	1st RA bill of providing consultancy for providing GAD,TAD.....for const of ROB/Overhead pipe line bridge between Kalyan- badlapur section	2283664	52576	2231088	RTGS	12.07.2021
12.07.2021	Daanish Elect & sales P Ltd	3rd RA Bill - Elect Gen service CSTM-KSRA & KYN-KJT	6593089	588869	6004220	RTGS	14.07.2021
12.07.2021	Structronics Consulting Engg	Design of RCC foundation ---- Between TNA-DWA	185000	15678	169322	NEFT	14.07.2021
14.07.2021	VMC NGPL Saidutt	52nd RA bill of const. Of Rly Flyover between Kalva-Mumbra Section	46842950	878306	45964644	RTGS	19.07.2021
15.07.2021	NMC Industries	17th RA bill of Track work Km 38-43 between TNA-Diva	2696733	168546	2528187	RTGS	16.07.2021
19.07.2021	Saidutt Real Infra	38th RA bill of const of FOB Santacruz-Nallasopara	6581025	291295	6289730	RTGS	20.07.2021
20.07.2021	M/s Teletech Services	release of EMD	247000	0	247000	NEFT	20.07.2021
20.07.2021	M/s Reliance Fire Protection System	release of EMD	72000	0	72000	NEFT	20.07.2021
20.07.2021	M/s Indshine Energy	release of EMD	15000	0	15000	NEFT	20.07.2021
22.07.2021	Manoj Stone Infra Pvt Ltd	7th RA bill of supply of machine crushed stone ballast between TNA-Diva	4717563	449291	4268272	RTGS	26.07.2021
22.07.2021	Leena Electro	6th Ra bill Modi/ Infringement of OHE--- in Conn. TPC C.Rly	4390583	392017	3998566	RTGS	26.07.2021
26.07.2021	Alliance Insurance	release of EMD	114000	0	114000	NEFT	28.07.2021
26.07.2021	Intercontinental Consultant & technocrates	14th RA bill of consultancy of detailed Planning for limprovement of Identified Rly stations of Central % Western suburban Rly stns.	439403	11172	428231	NEFT	28.07.2021
27.07.2021	Intercontinental Consultant & technocrates	consultancy for detailed planning for improvement of Dombivali Stn	87880	2234	85646	NEFT	28.07.2021
27.07.2021	Intercontinental Consultant & technocrates	consultancy for detailed planning for improvement of Dombivali Stn	263641	8564	255077	NEFT	28.07.2021
27.07.2021	Vardhman Engg Works	Release of Retention money	228686	0	228686	NEFT	28.07.2021
29.07.2021	Super Star Metal Works	Supply & Installation of MS Rack at Kurla store depot---- C.rly.	1299205	34800	1264405	RTGS	02.08.2021
29.07.2021	Thakur Infra Projects Pvt Ltd	1st RA bill of const. Of formation in Embankment etc. PNVL-Kariat Double Line	35657964	3502703	32155261	RTGS	02.08.2021
29.07.2021	Tricolite Energy Solution LLP	1st PVC Bill -General Electrical Service	1415332	126367	1288965	RTGS	02.08.2021

Bills Position for the period 1st June 2021 to 30th June 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
03.06.2021	Rodic Consultants	Construction Supervision fees for the Month of April 2021	4084544	966792	3117752	RTGS	04.06.2021
07.06.2021	Giriraj Civil Developers	24th & Final bill of const of new stabling line Vlrar	3662097	250888	3411209	RTGS	14.06.2021
07.06.2021	Zielspur PVT Ltd	S&T work under BHY Stab siding work.	748925	26748	722177	NEFT	09.06.2021
08.06.2021	Saidutt Real Infra	37th RA bill of const of FOB Santacruz- Nallasopara	10276196	480943	9795253	RTGS	11.06.2021
09.06.2021	M/s Pacific Security Systems	Release of EMD	72000	0	72000	NEFT	11.06.2021
09.06.2021	M/s Pulsars Engineering	Release of EMD	72000	0	72000	NEFT	11.06.2021
09.06.2021	Sai Projects	23rd RA Bill of const of FOB Marine Lines -Mahim	7313911	712079	6601832	RTGS	11.06.2021
09.06.2021	Koneru Construction Pvt Ltd	12th RA Bill of Mid Section TPC CSTM-Kasara	12574415	2805614	9768801	RTGS	11.06.2021
15.06.2021	Sankalp Services	Work of Removal/Shifting of HT /LT OH Lines cable crossing and electrical---- VR-DRD	3387825	16525	3371300	RTGS	18.06.2021
16.06.2021	AECOM Asia Co. Pvt Ltd	5th RA bill of Detailed design Engineering Includ PMC of design for 3 major works Lot II PNVL Karjat, & Airoli Kalva	4741374	1151657	3589717	RTGS	18.06.2021
16.06.2021	CSIR-CIMFR	2nd RA bill of Methodology for excavation, recommendation of support system PNVL Karjat line	13983000	237000	13746000	RTGS	18.06.2021
17.06.2021	DBM Geotechnic	4th Ra Bill for investigation study of 5th &6th Line BOR-VR	1185401	28150	1157251	RTGS	30.06.2021
22.06.2021	Rodic Consultants	Construction Supervision fees for the Month of April 2021	4122571	1026310	3096261	RTGS	22.06.2021
22.06.2021	A B Infrabuild Pvt Ltd	18th RA bill of const of FOB CSTM-KYN...	7917437	4884153	3033284	Under Process	Under Process
23.06.2021	V C Rail Infra Tech Pvt Ltd	7th RA Bill (2019/1)	2685684	1093387	1592297	Under Process	Under Process
23.06.2021	Systra (France)	10% Mob Advance (in EURO)for the work of proc of consult services for CBTC system	5477150	581016	4896134	RTGS	23.06.2021
23.06.2021	V C Rail Infra Tech Pvt Ltd	7th RA Bill (2018/1)	1756624	62736	1693888	RTGS	25.06.2021

Bills Position for the period May 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
03.05.2021	D D Desai Associates Engineering Consultant	1st RA Bill	371700	29925	341775	NEFT	05.05.2021
07.05.2021	PADECO	21st Payment Part B 10th Quarter Jan- Mar 21	1348574	144001	1204573	RTGS	12.05.2021
11.05.2021	Saidutt Real Infra	36th RA bill of const of FOB Santacruz-Nallasopara	5844013	234899	5609114	RTGS	12.05.2021

18.05.2021	A B Infra	17th RA Const of FOB CSTM Kyn	6812688	2073557	4739131	RTGS	19.05.2021
19.05.2021	Relcon Infra Project Ltd	19th RA Bill of const of new platform at Dighe stn-Airoli-Kalva	15015971	1407989	13607982	RTGS	09.05.2021
19.05.2021	DBM Geotechnics & Const. Pvt Ltd	3rd RA bill of Geothnical Investigation and submitting Report for Br no 73 & 75 between borivali & Virar station	981971	128988	852983	RTGS	19.05.2021
21.05.2021	Sai Projects Mumbai Pvt Ltd	25th RA bill of TPC Mid section CCG VR	5242437	510403	4732034	RTGS	24.05.2021
27.05.2021	Venkata Rao Infra Projects Pvt Ltd	Mob. Advance Payment - 2nd Installment 5% on CV const of Rail Flyover PNVL-Karjat	187400606	6692879	180707727	RTGS	28.05.2021
27.05.2021	Manoj Stone Infra Pvt Ltd	6th RA bill for supply of machine crushed stone ballast in stock between TNA-Diva Stations (Including stns)	7538380	717941	6820439	RTGS	28.05.2021
28.05.2021	Kailashchandra Dilipkumar const pvt ltd	15th RA Bill of Mid Section TPC Sewari-PNVL	5945251	1763531	4181720	RTGS	31.05.2021
28.05.2021	Sai Projects Mumbai Pvt Ltd	3rd PVC bill of TPC Mid section CCG VR	8223597	800646	7422951	Under Process	Under Process

Bills Position for the period April 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.04.2021	Koneru Construction Pvt Ltd	17th RA bill of const of FOB KYN-Kasara & KYN-Karjat	5691678	533687	5157991	RTGS	05.04.2021
01.04.2021	Sankalp Industrial Services, Palghar	1st RA Bill. Elect work in conn with Quadrupling of VR-DRD sec (MUTP-III)	7333289	3529458	3803831	RTGS	05.04.2021
01.04.2021	Best Geotechnics	Provision of consultancy service	215865	17380	198485	RTGS	06.04.2021
01.04.2021	VMC-NGPL-Saidutt	51st RA bill of const of Rly flyover at Mumbra...	44269535	1226029	43043506	RTGS	09.04.2021
01.04.2021	NMC Industries Ltd	23rd RA bill of Track work TNA-Diva	3465142	201102	3264040	RTGS	05.04.2021
01.04.2021	The India Thermit Corporation	4th RA bill of Flashbutt welding rails for TNA-Diva	3886615	312905	3573710	RTGS	05.04.2021
05.04.2021	Teletech services	5th RA Bill for outdoor & indoor equip. On W.Rly	1721736	309886	1411850	RTGS	06.04.2021
05.04.2021	Maharashtra Steel	4th RA BILL - Mid section TP Kalyan Karjat	29318894	2749119	26569775	RTGS	09.04.2021
06.04.2021	Sai Projects Mumbai Pvt Ltd	10th RA Bill - Const of 4 nos siding at Junagar	2454379	840043	1614336	RTGS	07.04.2021
06.04.2021	Tricolite Energy Solution LLP	9th RA Bill General Electrical Service	2435887	106615	2329272	RTGS	07.04.2021
06.04.2021	Sahyadri Enterprises	4th RA Bill - Supp Laying of telecom	855305	43009	812296	RTGS	07.04.2021
06.04.2021	Kailashchandra Dilipkumar const pvt ltd	14th RA Bill - Mid section TP Control LOT -IV	1934360	467177	1467183	RTGS	07.04.2021
06.04.2021	Koneru Construction Pvt Ltd	11th RA Bill - Mid section CSTM Kasara	19871432	4300403	15571029	RTGS	07.04.2021
07.04.2021	N. G. Projects Ltd	1st RA Bill - Quadrupling of Rly trk between VR-Dahanu	13386741	1255222	12131519	RTGS	08.04.2021
07.04.2021	D D Desai Associates Engineering Consultant	4th Payment	512848	41288	471560	NEFT	09.04.2021
07.04.2021	Relcon Infra Project Ltd	18th RA Bill - Const of new platform at Dighe	25947895	2411713	23536182	RTGS	08.04.2021
07.04.2021	Rodic Consultants	Construction supervision Fee for February 2021 providing General consultancy Services for MUTP III Project coverin BPM & PMS	2815931	617417	2198514	RTGS	09.04.2021
07.04.2021	Sai Projects Mumbai Pvt Ltd	24th RA Bill - Mid section TP control CCG-VR	30826924	2865192	27961732	RTGS	09.04.2021
07.04.2021	NMC Industries Ltd	16th RA bill of 38 TO 43 KM	7265673	421668	6844005	RTGS	09.04.2021
07.04.2021	Kailashchandra Dilipkumar const pvt ltd	2nd PVC Bill - Mid section TP Control LOT -IV	2570536	620823	1949713	RTGS	12.04.2021
07.04.2021	Daanish Electricals	8TH RA Bill - EL (GS) FOB	4388459	372236	4016223	RTGS	12.04.2021
07.04.2021	Sai Projects Mumbai Pvt Ltd	10th PVC Bill - Const of FOB Marine lines - Mahim	6646594	623224	6023370	RTGS	12.04.2021
07.04.2021	Grand Rail Ventures India Pvt Ltd	9th Ra Bill - CCG-VR Section	554561	17329	537232	NEFT	12.04.2021
07.04.2021	Zielspur PVT Ltd	S&T work under BHY Stab siding work.	321292	10041	311251	NEFT	12.04.2021
09.04.2021	Mason Infrastructure	1st & Final bill.	494750	15462	479288	NEFT	12.04.2021
09.04.2021	Rodic Consultants	Construction supervision Fee for March 2021 providing General consultancy Services for MUTP III Project coverin BPM & PMS	3290701	721513	2569188	RTGS	16.04.2021
09.04.2021	Rachcon Infra Project	11th & Final PVC - const runng room BVI GMN	744116	23252	720864	NEFT	16.04.2021
15.04.2021	Giriraj Civil Developers Pvt Ltd	2nd PVC Bill - Exec. Of civil Engg works & const of Skywalk Metro at ADH	66789	2086	64703	NEFT	19.04.2021
23.04.2021	NMC Industries Ltd	24th RA Bill - trk wrk from 33 to 38 kmThane Diva	2508430	156777	2351653	RTGS	28.04.2021
23.04.2021	S. B. Khakal	29th & Final RA Bill -	1113221	67543	1045678	RTGS	28.04.2021
23.04.2021	N. G. Projects Ltd	5% Mobilization Adv 2nd Installment	105110445	3753944	101356501	RTGS	28.04.2021
23.04.2021	S. B. Khakal	4th & Final PVC Bill	2176110	58290	2117820	RTGS	03.05.2021
23.04.2021	Maharashtra Building & Other Construction workers welfare board, Mumbai	cess payment for the period 04.02.2021 to 31.03.2021	3885426	0	3885426	RTGS	26.04.2021
26.04.2021	Koneru Construction Pvt Ltd	3rd PVC Bill of const of FOB KYN-Kasara, Kalyan -karjat	3604426	337972	3266454	RTGS	26.04.2021
26.04.2021	Shree Ganesh Const	1st & Final bill.	491214	3684	487530	NEFT	28.04.2021