

**Bills Position for the period 01st March 2022 to 31st March 2022**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.03.2022	Cushman & Wakefield India Pvt Ltd	1ST RA Consl Ser for Feas PNVL-CHikle KRJT MUTP III	499140	50760	448380	NEFT	03.03.2022
02.03.2022	Cushman & Wakefield India Pvt Ltd	2nd RA Consl Ser for Feas PNVL-CHikle KRJT MUTP III	1247850	126900	1120950	NEFT	03.03.2022
02.03.2022	Jagdish Enginerring Services	10th RA Bill for wk of General Elect. Services ----TNA-DWA	2575106	102820	2472286	RTGS	04.03.2022
03.03.2022	Texmaco Rail & Engg	Misc. works power block at TNA-DWA	461003	16464	444539	NEFT	04.03.2022
03.03.2022	Rodic Consultants Private Limited	for Jan 22 Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	5964317	606541	5357776	RTGS	04.03.2022
04.03.2022	A.B.INFRA BUILD PVT.LTD	Refund of TDS on Int on Mob Const of FOB at CSMT - Kalyan CR	126849	0	126849	NEFT	04.03.2022
04.03.2022	S P Construction P. Ltd.	Misce Work at TNA-DWA	492349	4923	487426	NEFT	08.03.2022
04.03.2022	Teletech Services	Supply of TMS FIU materials---TNA-DWA	13960052	1209249	12750803	RTGS	08.03.2022
04.03.2022	Teletech Services	Outdoor & indoor equip. ---- stn on Western Railway	2630619	213956	2416663	RTGS	08.03.2022
04.03.2022	Safeminds Rail Solutions	Supply & preparation of SIP's ---- TNA-DWA	487340	49560	437780	NEFT	09.03.2022
07.03.2022	RODIC CONSULTANTS Pvt Ltd	3rd PVC for Oct 21 to Dec 21 of Consultant Providing Genl. Consultancy Services for MUTP III	343977	34981	308996	NEFT	07.03.2022
07.03.2022	Venkata Rao Infra Projects Pvt Ltd	Const of Rail Flyover at PNVL & KRJT III	63763726	20838101	42925625	RTGS	08.03.2022
07.03.2022	Prabhat Steel	Quotation for supply & fixing steel	388808	10416	378392	NEFT	09.03.2022
08.03.2022	Maha.Bldg.and Other Const.Workers Welfare Board,Mum	Construction of Bldg Cess	2993030	0	2993030	RTGS	09.03.2022
08.03.2022	S. S. Surveys	1st RA Bill - consultancy service 5th & 6th line BVI-VR section	706125	71809	634316	NEFT	09.03.2022
08.03.2022	Relcon Infra Projects Ltd	24th RA Const & Comm of New Stn at Dighe in Conn with Airoli-Kalwa	27247455	3650370	23597085	RTGS	09.03.2022
10.03.2022	VMC-NGPL-Saidutt (JV)	22nd PVC Const.of Rly Flyover Klv-Mumbra Bypass-2B	18682185	517396	18164789	RTGS	16.03.2022
11.03.2022	Sankalp Industrial service	3RD ra Bill for wk of removal of OH Lines, cable crossing ----- Vr-DRD W.Ry MUTP-III	7840719	20069	7820650	RTGS	15.03.2022
14.03.2022	Sai Projects (Mumbai) Pvt Ltd	27 th RA Bill - Marine lines - mahim	19537844	872539	18665305	RTGS	14.03.2022
14.03.2022	AUM Conglomerate	Supply of protective fenching ----TNA-DWA	938086	25101	912985	NEFT	16.03.2022
14.03.2022	Relcon SREPL (JV)	6TH RA Const.Cutt. Blank. Rock Blast. Supp. etc. PNV-KRT III	29700580	3978234	25722346	RTGS	14.03.2022
15.03.2022	Satyam Powertech	1& Final Bill for bonding & earth work ----TNA-DWA	488916	56750	432166	NEFT	21.03.2022
16.03.2022	D. S. Enterprises	1st RA & final bill	494050	13236	480814	NEFT	21.03.2022
17.03.2022	koneru Construction	2 nd PVC - Mid section TP	5629699	754061	4875638	RTGS	17.03.2022
17.03.2022	Rancon Consultancy P. Ltd.	Consitancy services for preparation of GADs	1329057	135158	1193899	RTGS	21.03.2022
17.03.2022	Saidutt Real Infra Pvt.Ltd	45th Const of FOB Bet SANT-Nallasopara WR	8538688	381329	8157359	RTGS	17.03.2022
17.03.2022	A B Infrabuild Pvt Ltd	21 th RA Bill - Const of FOB stn between CSMT - Kalyan	6274863	1969678	4305185	RTGS	21.03.2022
17.03.2022	Shree Somnath Transport Services	3RD RA Exec. of Trks Wk Jog,Bhy,BSR,Vr Somnath	5476989	733614	4743375	RTGS	21.03.2022
21.03.2022	JJ Engineers	Topographic Survey with total station to monitor	209400	22436	186964	NEFT	28.03.2021
21.03.2022	Sai Projects (Mumbai) Pvt Ltd	32nd RA Mid Sec TPC CCG-VR Sec Lot III	22807498	1018557	21788941	RTGS	22.03.2022
21.03.2022	A R Rail Vikas Services P Ltd	24th RA Bill	34384007	1228000	33156007	RTGS	22.03.2022
23.03.2022	Sai Projects (Mumbai) Pvt Ltd	12th PVC Bill - Marine lines - mahim	9204956	408192	8796764	RTGS	24.03.2022
24.03.2022	Prabhat Steel	Quotation for supply & fixing steel	35799	959	34840	NEFT	24.03.2022
25.03.2022	Rodic Consultants Private Limited	for Feb 22 Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	6668781	678181	5990600	RTGS	28.03.2022
25.03.2022	Daanish Electricals	10TH RA Bill - EL (GS) FOB	2873790	1131578	1742212	RTGS	31.03.2022
25.03.2022	M/s. IPEC Consultant LLP	Release / Refund of Bid Security	395000	0	395000	NEFT	28.03.2022
25.03.2022	V C Rail Infra Tech Pvt Ltd	10 th RA Bill (2019/1)	595585	74448	521137	NEFT	28.03.2022
25.03.2022	Franschr Sensor Tech,	Supply of parts & alterion in existng cable at TNA-DWA	177000	32084	144916	NEFT	29.03.2022
25.03.2022	Relcon SREPL (JV)	2 nd PVC Bill	5449007	729867	4719140	RTGS	28.03.2022
25.03.2022	Enrich RD Infraproject P. Ltd.	22th RA Bill for OHE work on Mumbra	9883811	356993	9526818	RTGS	28.03.2022
28.03.2022	Relcon SREPL (JV)	7 TH RA Const.Cutt. Blank. Rock Blast. Supp. etc. PNV-KRT III	2042041	273520	1768521	RTGS	28.03.2022
28.03.2022	Teletech Services	Supply, Installation & Commissioning of TNA indication	488768	17456	471312	NEFT	30.03.2022
28.03.2022	Teletech Services	Supply, Installation & Commissioning of TNA indication	494278	17652	476626	NEFT	30.03.2022
29.03.2022	Teletech Services	Supply, Installation & Commissioning of TMS Hardware (2021/1R)	9463832	844986	8618846	RTGS	31.03.2022
28.03.2022	Relcon - Vitrag JV	3rd RA - Quadrupling of Rly trk between VR-Dahanu	69145703	20127452	49018251	RTGS	29.03.2022
29.03.2022	Relcon - Vitrag JV	1st PVC - Quadrupling of Rly trk between VR-Dahanu	5660146	1166092	4494054	RTGS	31.03.2022
29.03.2022	Texmaco Rail	7th RA Bill of OHE Modi. For W.Rly	4746130	169504	4576626	RTGS	31.03.2022
29.03.2022	Sai Projects (Mumbai) Pvt. Ltd.	7th PVC Mid Section TPC CCG-VR Sec Lot-III(SaiProjMumP.Ltd)	9185982	1230414	7955568	RTGS	31.03.2022
30.03.2022	Cushman & Wakefield India Pvt Ltd	3rd Consl Ser for Feas PNVL-CHikle KRJT MUTP III	1996560	200040	1796520	RTGS	31.03.2022
30.03.2022	Venkata Rao Infra Projects Pvt Ltd	Const of Rail Flyover at PNVL & KRJT III	114031287	37265626	76765661	RTGS	31.03.2022
30.03.2022	Leena Electro Mech P Ltd	1st final bill	4512337	164693	4347644	RTGS	31.03.2022
30.03.2022	M/S RITES LTD	Inspection Bill No. 27T20/00223	1173549	99453	1074096	RTGS	31.03.2022
30.03.2022	AECOM Asia Company Ltd.	7th RA Detailed Design Engg. PNVL-KARJT & Airoli Klv AECOM	4741374	1151657	3589717	RTGS	31.03.2022
30.03.2022	Venkata Rao Infra Projects Pvt Ltd	1st RA Const of Bridge No.92 & 93 Etc Plan Head 32	55743358	5475690	50267668	RTGS	31.03.2022
30.03.2022	AUM Conglomerate	Removal & refixing of track---- TNA-DWA	1999284	53553	1945731	RTGS	04.04.2022
31.03.2022	Ashida Electronics P. Ltd	3nd RA Bill Control -relay panel and SCADA--- for Dativali & Mumbra	2053872	256733	1797139	RTGS	31.03.2022
31.03.2022	Thakur Infraprojects Pvt Ltd	5th RA Const of Forma in Embenk Etc. PNVL-Lot-I	73872014	24141510	49730504	RTGS	31.03.2022

**Bills Position for the period 01st February 2022 to 28th February 2022**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.02.2022	Reliance Fire Protection Systems	1st RA Bill	2083177	167389	1915788	RTGS	02.02.2022
01.02.2022	Venkata Rao Infra Project Pvt Ltd	3 RD RA Bill - Const of Rail Flyovers at Panvel & Karjat	45041994	13111163	31930831	RTGS	02.02.2022
01.02.2022	VMC-NGPL-Saidutta (JV)	54th RA Bill - Const of Rly Flyover from 5100 to 6700	63377047	8940860	54436187	RTGS	11.02.2022
01.02.2022	Manoj Stone InfraPvt Ltd	10th RA - Supply of Machine Crushed Stone Ballast	13627943	247742	13380201	RTGS	02.02.2022
02.02.2022	NMC Industries PVT LTD	29TH RA Bill - Track work I 33 to 38 km	8957496	562844	8394652	RTGS	03.02.2022
02.02.2022	Sai Dutt Real Infra Ltd	44th RA Bill - Const of FOB Santacruz - Nallasopara	8463067	377951	8085116	RTGS	03.02.2022
02.02.2022	Thakur Infra Project Ltd	1st PVC - PNVL-KJT	12626794	4966543	7660251	RTGS	11.02.2022
02.02.2022	Relcon Infra Project Ltd	Release of SD Payable	8875349	0	8875349	RTGS	11.02.2022
04.02.2022	D. K. Singh	6th RA Bill	12873098	1149383	11723715	RTGS	04.02.2022
04.02.2022	Rodic Consultant Pvt Ltd	November 2021 bill -providing general consultancy services (GC)	5754993	582433	5172560	RTGS	08.02.2022
07.02.2022	AECOM Asia Company Limited	RA bill - AACL/21M/27/0125	2851700	1394198	1457502	RTGS	09.02.2022
07.02.2022	Consulting Engineers Group Limited	No.11 dtd 18.3.21	1255705	484820	770885	NEFT	09.02.2022
08.02.2022	VMC-NGPL-Saidutta (JV)	54th RA Bill - Const of Rly Flyover from 5100 to 6700	56527409	1091222	55436187	RTGS	11.02.2022
08.02.2022	Sai Projects (Mumbai) Pvt Ltd	31th RA Bill - Mid Section TP CCG-VR	20983308	937092	20046216	RTGS	09.02.2022
08.02.2022	Sai Projects (Mumbai) Pvt Ltd	26th RA Bill - Marine lines - mahim	10224444	452566	9771878	RTGS	09.02.2022
09.02.2022	Relcon SREPL (JV)	5th RA - LOT II from ch 15000 km to 29600 km PNVL-KJT	18228549	1790598	16437951	RTGS	10.02.2022
09.02.2022	Centre for Market Research & Social Dev Pvt. Ltd.	Final payment of Contract	332288	33792	298496	NEFT	10.02.2022
10.02.2022	Rail Tel Corporation Of India Ltd.	Annual Recurring Chg for Mail Server Hosting period 1.4.2021 to 31.3.2022	689120	58400	630720	NEFT	11.02.2022
10.02.2022	Relcon SREPL (JV)	1st PVC Bill	4382468	430490	3951978	RTGS	11.02.2022
11.02.2022	V C Biradar	1st PVC Bill	1762058	62960	1699098	RTGS	17.02.2022
11.02.2022	Consulting Engineers Group Limited	Subsidiary Agreement payment	1534000	156000	1378000	RTGS	11.02.2022
11.02.2022	Thakur Infraprojects Pvt Ltd	1st PVC Bill	13841316	6191065	7650251	RTGS	11.02.2022
11.02.2022	NMC Industries Pvt Ltd	22 th RA - Track II km 38 to 43	7335565	458472	6877093	RTGS	14.02.2022
11.02.2022	DBM PROJECT Pvt Ltd	5th RA -Consul Ser for Geotechnical Inv BVI-VR WR	745883	75853	670030	RTGS	14.02.2022
16.02.2022	Arctic Aircon	Temp. light arrangement during commissioning at TNA_DWA	3510972	89262	3421710	RTGS	17.02.2022
16.02.2022	Aerapixel Innovationsp. Ltd.	Drone survey for BOR-VR	465572	47347	418225	NEFT	23.02.2022
16.02.2022	Indian Research Centre	CRP control wiring & testing for TNA-DWA	236000	2000	234000	NEFT	21.02.2022
16.02.2022	Arctic Aircon	Temp. light arrangement during commissioning at TNA_DWA	487340	12390	474950	NEFT	17.02.2022
17.02.2022	Teletech services	6th Bill PIS,UTS, PA System	3207048	294534	2912514	RTGS	18.02.2022
17.02.2022	Teletech services	6th Bill ( CA No.WR 2018/1)	4472499	399330	4073169	RTGS	18.02.2022
21.02.2022	S N Naik & Brother	3rd RA	13684630	1222061	12462569	RTGS	22.02.2022
22.02.2022	Rites Ltd Chennai	Inspection Chg (Thane -Divva MUTP II)	3401	288	3113	NEFT	24.02.2022
22.02.2022	Venkata Rao Infra Projects Pvt Ltd	1st PVC Const of Rail Flyover at PNVL & KRJT III	14042564	4087615	9954949	RTGS	23.02.2022
23.02.2022	VC Biradar	18th and Final Bill -	1777487	63511	1713976	RTGS	24.02.2022
23.02.2022	Koneru Construction Pvt Ltd	16TH RA Mid Section TPC CSMT-Kasara	11844870	1206801	10638069	RTGS	24.02.2022
24.02.2022	Thakur Infraprojects Pvt Ltd	4th RA Const of Forma in Embenk Etc. PNVL-Lot-I	63692177	31161536	32530641	RTGS	24.02.2022

**Bills Position for the period 01st January 2022 to 31st January 2022**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
05.01.2022	D. S. Enterprises	3rd RA & final bill	90687	3241	87446	NEFT	06.01.2022
06.01.2022	Creative Engg & Contractors	Exp. Of Misc civilwork	235257	6303	228954	NEFT	07.01.2022
06.01.2022	Arctic Aircon	emp. Lightiing arrangement in existing old tunnel	128384	1088	127296	NEFT	10.01.2022
06.01.2022	Ashida electrical	2nd RA bill for work of contrl -relay panel on C.Rly	4856121	433581	4422540	RTGS	07.01.2022
07.01.2022	koneru Construction	1st PVC - Mid section TP	8109940	1762172	6347768	RTGS	10.01.2022
10.01.2022	Vinay Construction	Supplying f fixing steel channel sleeper	465550	2146	463404	NEFT	12.01.2022
10.01.2022	Mangal Karan Pandey	Supplying of fixing rivet	488559	0	488559	NEFT	12.01.2022
10.01.2022	Om Sai NDT Services	Conducting Radiographic test	246395	4400	241995	NEFT	12.01.2022
11.01.2022	DMB Projects Pvt Ltd.	4 th RA bill	611331	62170	549161	NEFT	12.01.2022
12.01.2022	koneru Construction	15th RA Bill - Mid section TPC CSTM-Kasara	6826377	1461609	5364768	RTGS	13.01.2022
13.01.2022	Sai Dutt Real Infra Pvt Ltd	5th PVC - Const FOB Santacruz - Nalasopara	18207840	812382	17395458	RTGS	18.01.2022
17.01.2022	Relcon SREPL	4th RA - LOT II from ch 15000 km to 29600 km PNVL-KJT	22288973	2189454	20099519	RTGS	18.01.2022
19.01.2022	AECOM Asia Co. Pvt Ltd	6 th RA bill of Detailed design Engineering Incd PMC of design for 3 major works Lot II PNVL Kariat. & Airolu Kalva	7112062	1727484	5384578	RTGS	19.01.2022
19.01.2022	Thakur Infra projects Pvt Ltd	3rd RA - Lot I Panvel Karjat	42819621	19896518	22923103	RTGS	20.01.2022
19.01.2022	Sai Projects (Mumbai) Pvt Ltd	30th RA Bill - Mid Section TP CCG-VR	5056635	500716	4555919	RTGS	24.01.2022
20.01.2022	IPEC consultant	Design check, verifying of circuit of Diva& Kalwa stn. ---- in connection with 5th & 6th lines between thane-Diva section on Central Rly.	1512000	162000	1350000	RTGS	21.01.2022
21.01.2022	IPEC consultant	Design check, verifying of circuit of Diva& Kalwa stn. ---- in connection with 5th & 6th lines between thane-Diva section on Central Rly.	374640	40140	334500	NEFT	24.01.2022
21.01.2022	A R Infra Builder & Developer	1st RA Bill for Supply & Installation of mismatach panel at Diva stn in connection with 5&6th lines between TNA-DWA	504000	18000	486000	NEFT	24.01.2022
25.01.2022	S. N. Naik & Bros	2nd RA bill	4145437	370195	3775242	RTGS	31.01.2022
27.01.2022	D. S. Enterprises	1st RA & final bill	492178	13183	478995	RTGS	31.01.2022
27.01.2022	D. S. Enterprises	Maint chgs of Planted trees at TNA-DWA	40620	1088	39532	NEFT	31.01.2022
28.01.2022	NMC Industries Pvt Ltd	21 th RA - Track II km 38 to 43	2145287	134080	2011207	RTGS	31.01.2022

**Bills Position for the period 01st December 2021 to 31st December 2021**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.12.2021	Texmaco Rail & Engineering Ltd	3rd RA Bill - OHE for stabling siding at virar cutting yard & JOS Yard	3889613	347287	3542326	RTGS	02.12.2021
01.12.2021	D S Enterprises	Maint chgs of Planted trees at TNA-DWA	56243	1506	54737	NEFT	02.12.2021
02.12.2021	DBM Geotechnics & Const Pvt Ltd.	Release of SD amt	215900	0	215900	NEFT	03.12.2021
07.12.2021	Rites Ltd Kolkata	Inspection fee	76774	6506	70268	NEFT	08.12.2021

07.12.2021	Umesh & Brothers Construction	1st RA - OHE at Junagar stabling siding	5571108	696388	4874720	RTGS	09.12.2021
07.12.2021	Rodic Consultant Pvt Ltd	2 nd PVC bill -providing general consultancy services (GC)	306542	31174	275368	NEFT	09.12.2021
09.12.2021	M/S DMB Projects Pvt Ltd.	3rd RA bill	581455	59132	522323	NEFT	10.12.2021
13.12.2021	Manoj Stone Infra	Supply of Machine crushed stone ballast ---- TNA-DWA	2464143	234680	2229463	RTGS	13.12.2021
13.12.2021	Signages & Graphic	design Manufacture ---- of elegant , aesthetically appealing energy efficient LED --- c/w mumbai surban sec.	871018	29527	841491	NEFT	14.12.2021
14.12.2021	D. K. Singh	5th RA Bill	19267916	1720350	17547566	RTGS	15.12.2021
14.12.2021	Sai Projects (Mumbai) Pvt Ltd	6th PV - Mid Section TP Control Lot - III	7901920	776748	7125172	RTGS	20.12.2021
15.12.2021	Sai Projects (Mumbai) Pvt Ltd	11th RA - Const of 4 nos siding at Junagar	6685490	298568	6386922	RTGS	20.12.2021
16.12.2021	NMC Industries Pvt Ltd	20th RA - Track II km 38 to 43	15245062	952817	14292245	RTGS	20.12.2021
17.12.2021	Sai Projects (Mumbai) Pvt Ltd	1st PVC - PEB Structure ADH-GMN	6009384	268371	5741013	RTGS	20.12.2021
20.12.2021	S. N. Naik	1st RA - Ext & Const Railway Bridge at junagar	11317482	1010672	10306810	RTGS	22.12.2021
21.12.2021	A R Rail Vikas Services P. Ltd	23rd RA Bill indoor & outdoor equip. ---- TNA DWA	5861757	209348	5652409	RTGS	23.12.2021
22.12.2021	Relcon - SREPL JV	3rd RA bill - Const of formation Lot - II Panvel - Karjat	11892366	1168191	10724175	RTGS	23.12.2021
22.12.2021	Sai Dutt real Infra Pvt Ltd	43rd RA Bill - Const of FOB on Western Railway	5538746	197811	5340935	RTGS	23.12.2021
22.12.2021	Thakur Infra Project Pvt Ltd	2nd RA - Const of formation Lot - I Panvel - Karjat	29055152	5985882	23069270	RTGS	23.12.2021
22.12.2021	V C Rail Infra Tech Pvt Ltd	9th RA Bill (2019/1)	1287456	114951	1172505	RTGS	23.12.2021
22.12.2021	V C Rail Infra Tech Pvt Ltd	7th RA Bill (2018/2)	1326120	47361	1278759	RTGS	23.12.2021
27.12.2021	Prabhat Steel	Supply of fixed steel channel at TNA -DWA	322197	8631	313566	NEFT	28.12.2021
27.12.2021	Venkata Rao Infra Project Pvt Ltd	2nd RA Bill - Const of Rail Flyovers at Panvel & Karjat	28989890	5972439	23017451	RTGS	28.12.2021
27.12.2021	Relcon InfraProjects Ltd	1st PVC - Const of new station at Dighe	15555676	1653453	13902223	RTGS	30.12.2021
27.12.2021	A B infrabuild Pvt Ltd	4th PVC - Const of FOB on stations between CSTM - Kalyan	5808274	1477662	4330612	RTGS	06.01.2022
27.12.2021	Sai Projects (Mumbai) Pvt Ltd	11th PVC Bill - Const of FOB Marine lines - Mahim	12266750	438099	11828651	RTGS	30.12.2021
28.12.2021	Relcon InfraProjects Ltd	23rd RA - Const of new station at Dighe	29857049	2932870	26924179	RTGS	29.12.2021
28.12.2021	Koneru Construction pvt Ltd	4th PVC - Const of FOB on stations between CSTM - Kalyan	4288801	417554	3871247	RTGS	05.01.2022
29.12.2021	DBM Project Ltd	Geotechnical Investigation at various stn	137328	13966	123362	NEFT	30.12.2021
29.12.2021	Rodic Consultant Pvt Ltd	November 2021 bill -providing general consultancy services (GC)	5108502	449630	4658872	RTGS	31.12.2021
31.12.2021	Manoj Stone Infra	9 th RA billSupply of Machine crushed stone ballast ---- TNA-DWA	16257335	1161505	15095830	RTGS	31.12.2021
31.12.2021	Enrich RD Infraproject P. Ltd.	21th RA Bill for OHE work on Mumbra	28116553	1096039	27020514	RTGS	03.01.2022
31.12.2021	N G Project Ltd	3rd RA bill of const of Major & Minor bridges between Palghar & dahanu Rd	27739334	8014072	19725262	RTGS	04.01.2022

#### Bills Position for the period 01st November 2021 to 30th November 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.11.2021	DBM Project Pvt Ltd	2 ND RA bill	761555	77447	684108	NEFT	01.11.2021
01.11.2021	DBM Proj P Ltd	1st RA bill	325268	33079	292189	NEFT	02.11.2021
01.11.2021	A B Infrabuild Pvt Ltd	20 th RA Bill - Const of FOB stn between CSMT - Kalyan	2334674	763943	1570731	RTGS	02.11.2021
01.11.2021	D S Enterprises	Plantation of trees at TNA-DWA	109474	0	109474	NEFT	02.11.2021
01.11.2021	Relcon Infra Projects Ltd	22nd RA Bill - Dighe station	14768818	1450746	13318072	RTGS	02.11.2021
01.11.2021	Bon Moyer Computers Pvt. Ltd	Security Deposit refunded (DD No. 724675 dtd 07.04.2018)	200000	0	200000	NEFT	02.11.2021
01.11.2021	Koneru Const Pvt Ltd	19th RA Bill - Const of FOB Kalyan Kasara	2820143	274570	2545573	RTGS	02.11.2021
01.11.2021	Koneru Const Pvt Ltd	14th RA Bill - Mid sec tp Control CSTM KASARA	15288309	3344890	11943419	RTGS	02.11.2021
02.11.2021	Leena Electro	7th Ra bill Modi/ Infringement of OHE--- in Conn. TPC C.Rly	4071872	363560	3708312	RTGS	03.11.2021
02.11.2021	Relcon SREPL JV	2nd RA Bill - PNVL KJT	9520137	935164	8584973	RTGS	03.11.2021
09.11.2021	DBM GEOTECHNICS CONST PVT LTD	Release of Retention Money	354324	0	354324	NEFT	11.11.2021
12.11.2021	NMC Industies PVT LTD	19 th RA bill of Track work Km 38-43 between TNA-Diva	5534167	345883	5188284	RTGS	12.11.2021
12.11.2021	Manny Electric Work	Removal of existing damaged wires---- in Cm office at CCG	417690	11189	406501	NEFT	15.11.2021
12.11.2021	Teletech Services	2nd RA Bill installation of Omni bus data ----- on CCG-VR Section	7966650	71244	7895406	RTGS	15.11.2021
15.11.2021	S S Survey	Providing consultant services for Final Location---- Karat Bhivpur	1210964	123150	1087814	RTGS	17.11.2021
17.11.2021	Sai Projects (Mumbai) Pvt Ltd	6th RA Bill - PEB Structure ADH-GMN	4142076	184983	3957093	RTGS	22.11.2021
18.11.2021	Sai Dutt Real Infra Pvt Ltd	42 th RA Bill - Const of FOB betw santacruz - nallasopara	5084033	225037	4858996	RTGS	22.11.2021
24.11.2021	Leena Electro Mechanical Pvt Ltd	10 th 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	5538160	494479	5043681	RTGS	25.11.2021
24.11.2021	Sir JJ College of Architecture	Professional Fees bill no. 04/JJC/21-22 dtd 21.10.2021	1298000	110000	1188000	RTGS	29.11.2021
24.11.2021	Radhakrishna Construction	1st & Final Bill	1844398	0	1844398	RTGS	29.11.2021
25.11.2021	Texmaco Rail & Enginerring Ltd.	OHE modificatio ----for Const of FOB on W.Rly	3513039	125466	3387573	RTGS	30.11.2021
25.11.2021	Enrich RD Infraproject P. Ltd.	20th RA Bill for OHE work on Mumbra	10220116	912510	9307606	RTGS	29.11.2021
25.11.2021	Sai Projects (Mumbai) Pvt Ltd	5th PVC - Mid sec TPC CCG-VR	5428694	533262	4895432	RTGS	26.11.2021
25.11.2021	Sai Projects (Mumbai) Pvt Ltd	29th RA Bill - Mid sec TPC CCG-VR	48912124	4804654	44107470	RTGS	26.11.2021
29.11.2021	Indian Research Centre	Supply of Anit theft charging system for proposed OHE on 5th&6th Line TNA-DWA	151040	3840	147200	NEFT	30.11.2021
29.11.2021	The India Thermit Corporation Ltd	5th RA Bill - Flash Butt welding between TNA-DW	2846126	96478	2749648	RTGS	30.11.2021
29.11.2021	NMC Industries PVT LTD	28TH RA Bill - Track work I 33 to 38 km	8153019	510614	7642405	RTGS	30.11.2021
29.11.2021	Rodic Consultant Pvt Ltd	Construction Supervision fee of Oct - 2021	4433126	1049299	3383827	RTGS	30.11.2021
29.11.2021	Texmaco Rail	6th RA Bill of OHE Modi. For W.Rly	3513038	125465	3387573	RTGS	30.11.2021
30.11.2021	Teletech Services	4th RA Bill for outdoor equip. In /w construction of FOB on C.Rly	7470479	266803	7203676	RTGS	02.12.2021
30.11.2021	Teletech Services	5th RA Bill for outdoor equip. In /w construction of FOB on C.Rly	6184166	220863	5963303	RTGS	02.12.2021
30.11.2021	Jagdish Engineering Services	9th RA Bill for wk of General Elect. Services -----TNA-DWA	905067	80810	824257	NEFT	01.12.2021

**Bills Position for the period 01st October 2021 to 31st October 2021**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
05.10.2021	PARSAN Overseas Pvt Ltd	4 th and Final bill of Tchnical Consultancy services for geophysical investigation in conn. With PNVL-Karjat double Line Project	997837	101475	896362	NEFT	06.10.2021
06.10.2021	Sai Dutt Real Infra Pvt Ltd	40th RA Bill - const FOB between santacruz - nallasopara	5740783	254106	5486677	RTGS	07.10.2021
06.10.2021	Rites Ltd., Kolkata	Inspection Fee	158515	13434	145081	NEFT	08.10.2021
08.10.2021	Samarth Industries	Exp. on gardening wk & other works in conn with Typ V qtrs	141518	3597	137921	NEFT	08.10.2021
08.10.2021	Relcon Infra Project	21 th RA Bill - Const of new platform at Dighe station	17010623	1552618	15458005	RTGS	08.10.2021
11.10.2021	Eon Elctrical	Supply loading and unloading of Alimium Scaffolding	401200	10200	391000	NEFT	14.10.2021
11.10.2021	Prashant Deshmukh & Associates	Construction of Qtrs & MRVC Office	71602	7282	64320	NEFT	13.10.2021
11.10.2021	Creative Engg & Contractors	Rep. & Main. Of Office premises at pali hill	157110	4209	152901	NEFT	13.10.2021
12.10.2021	DBM Project Pvt Ltd	1 st RA bill	307901	31305	276596	NEFT	13.10.2021
12.10.2021	Sai projects Mumbai pvt ltd	25th RA Bill - Marine lines - mahim	9547947	423406	9124541	RTGS	14.10.2021
12.10.2021	D. S. Enterprises	2nd RA bill	362966	16210	346756	NEFT	18.10.2021
13.10.2021	Arohi operation p. ltd	Supply of networking equip. for MRVC CCG	1519232	54259	1464973	RTGS	14.10.2021
14.10.2021	Rites Ltd	3rd Party 1st inspection fees of Airoli -Kalwa	285678	24210	261468	NEFT	18.10.2021
14.10.2021	Rites Ltd	3rd Party 2nd inspection fees of Airoli -Kalwa	618969	52455	566514	NEFT	18.10.2021
20.10.2021	A. K. Mittal	Arbitration fee in conn with EW & Minor bridge contract, Shyamnarayan & Bros	21100	2110	18990	NEFT	22.10.2021
20.10.2021	R. C. Boolchandani	Arbitration fee in conn with EW & Minor bridge contract, Shyamnarayan & Bros	21100	2110	18990	NEFT	22.10.2021
20.10.2021	Subodh Kumar Kulshreshatra	Arbitration fee in conn with EW & Minor bridge contract, Shyamnarayan & Bros	21100	2110	18990	NEFT	22.10.2021
20.10.2021	Shri B Pandey	Arbitration Fee of Mumbra ROB ,in conn. With 5th & 6th Line TNA-Diva, D Thakkar	20500	2050	18450	NEFT	22.10.2021
20.10.2021	Shri Aditya kumar Mittal	Arbitration Fee of Mumbra ROB ,in conn. With 5th & 6th Line TNA-Diva, D Thakkar	20500	2050	18450	NEFT	22.10.2021
20.10.2021	Shri R C Boolchandani	Arbitration Fee of Mumbra ROB ,in conn. With 5th & 6th Line TNA-Diva, D Thakkar	20500	2050	18450	NEFT	22.10.2021
20.10.2021	Shyam Narayan & Bros	Arbitration Award in conn with EW & Minor bridge contract, Shyamnarayan & Bros	6323314	0	6323314	RTGS	21.10.2021
21.10.2021	Sai Projects Mumbai pvt ltd	27th RA Bill - Mid Section TP control CCG - VR	33298452	3270919	30027533	RTGS	22.10.2021
22.10.2021	Prashant Deshmukh & Associates, Pune	Security Deposit (DD No. 445143 dtd 28.03.2018) refunded	24800	0	24800	NEFT	25.10.2021
26.10.2021	NMC Industries Pvt Ltd	27 th RA Bill - 33 to 38 km between Thane &Diva stsn	6251593	390724	5860869	RTGS	27.10.2021
27.10.2021	Rodic Consultant Pvt Ltd	Construction Supervision fee of Sept - 2021	4484081	1071620	3412461	RTGS	27.10.2021
28.10.2021	V C Biradar	17 th RA Bill Construction of MRVC office at 5th flr DRM/Pune office and Multi storied Type-V Qtrs in IRICEN premises PA	5135153	182091	4953062	RTGS	29.10.2021
28.10.2021	Venkatrao Infra Project	1st RA Bill for the work const of lyovers at panel&karjat	16711506	4924194	11787312	RTGS	28.10.2021
28.10.2021	Sai Dutt Real Infra Pvt Ltd	41th RA Bill - Const of FOB betw santacruz - nallasopara	8346737	369452	7977285	RTGS	29.10.2021
29.10.2021	Sai projects Mumbai pvt ltd	28th RA Bill - Mid Section TP Control CCG-VR	4048327	397669	3650658	RTGS	01.11.2021

**Bills Position for the period 01st September 2021 to 30th 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 PVT LTD	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
21.09.2021	Padeco	Consultancy services detailed structure deign bill no. PIPL/008/001 dtd 11.03.2021	808819	82254	726565	RTGS	22.09.2021
22.09.2021	NMC Industries Pvt Ltd	26 th RA Bill - 33 to 38 km between Thane &Diva stsn	964993	60312	904681	NEFT	23.09.2021
23.09.2021	Rodic Consultant Pvt Ltd	Construction Supervision fee of Aug - 2021	4250025	1005959	3244066	RTGS	24.09.2021
24.09.2021	NMC Industries PVT LTD	18th RA bill of Track work Km 38-43 between TNA-Diva	1269539	79346	1190193	NEFT	23.09.2021
24.09.2021	Samarth Industries	Exp. Ooon gardening wk & other works in conn with Typ V qtrs	291862	7421	284441	NEFT	27.09.2021
30.09.2021	Zielspur P. Ltd	Design of circuit for indoor & outdoor Signalling -----n connetion with stabling siding at BYR	285548	10199	275349	NEFT	04.10.2021
30.09.2021	IPEC consultant	Design check, verifying of circuit of Diva& Kalwa stn. ---- in connection with 5th & 6th lines between thane-Diva section on Central Rly.	268800	28800	240000	NEFT	05.10.2021
30.09.2021	D. Thakkar Const Pvt Ltd	Arbitration Award - Const of Four lane Rd over bridge	31757106	0	31757106	RTGS	04.10.2021
30.09.2021	D. K. Singh Construction	4th RA Bill - Const of TRD Depot Near Thane	10762326	960921	9801405	RTGS	05.10.2021
30.09.2021	Daanish Electricals	9TH RA Bill - EL (GS) FOB	2873790	256589	2617201	RTGS	06.10.2021
30.09.2021	PADECO	23 st Payment Part A	4775773	295613	4480160	RTGS	07.10.2021

30.09.2021	Maharashtra Building & Other Construction workers welfare board, Mumbai	cess payment for the period 01.07.2021 to 30.09.2021	3106183	0	3106183	RTGS	07.10.2021
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**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 mismatch panel 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 mismatch panel at Mumbra in connection with 5&6th lines between TNA-DWA	350125				
03.08.2021	Amiand Consulting P. Ltd	Consultancy 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 MUDP-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 submission 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 Teletch 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-Karjat 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 Virar	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 Juinagar	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 - Quardrupling 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