

Bills Position for the Period 01.05. 2022 to 10.05.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.05.2022	V C Biradar	2ND & Final PVC Bill	49296	1762	47534	Neft	04.05.2022
02.05.2022	VMC-NGPL-Saidutt (JV)	23rd PVC Const.of Rly Flyover Kiv-Mumbra Bypass-2B	10779872	481418	10298454	Under Process	Under Process
04.05.2022	DBM PROJECT PVT LTD	2nd RA CONSULTANCY SERVICES FOR GEO INV KYN-BUD	420068	42719	377349	Neft	10.05.2022
05.05.2022	Creative Engineers & Contractors	3RA Bill for rep. & main. Of MRVC Office	58948	1578	57370	Neft	09.05.2022
06.05.2022	M/s Rohit Infra Project	21st & Final Bill	3107257	372871	2734386	RTGS	09.05.2022
09.05.2022	Artic Aircon	Exp. On temp. light arrangement for Mega Block TNA-Dwa	465982	0	Under Process		
09.05.2022	Jagdish Engg Services	Shifting of Existing feeder	1992221	50649	1941572	RTGS	10.05.2022
09.05.2022	Rasiklal & Co.	Shifting of Existing feeder	1856873	47218	1809655	RTGS	10.05.2022
09.05.2022	Rites Ltd Delhi	Inspection Charges (Rites Invoice 0708T19/13808 dt 31.08.19	19398	1644	17754	Under Process	Under Process
09.05.2022	Rites Ltd Delhi	Inspection Charges (Rites Invoice No. 0708T19/14987 dt 18.09.2019	19398	1644	17754	Under Process	Under Process
09.05.2022	Rites Ltd Delhi	Inspection Charges (Rites Invoice No. R0708T20/15878 dt 27.11.2020	6693	568	6125	Under Process	Under Process
09.05.2022	Rites Ltd Delhi	Inspection charges (Rites Invoice No. R0708T20/19537 dt 29.01.2021	8113	688	7425	Under Process	Under Process
09.05.2022	Rites Ltd Delhi	Inspection Charges (Rites Invoice No. R0708T20/18482 dt31.12.2020	16612	1408	15204	Under Process	Under Process
09.05.2022	Rites Ltd Delhi	Inspection charges (Rites Invoice No.0708T19/13806 dt 31.08.2019	22183	1880	20303	Under Process	Under Process

Bills Position for the Period 01.04. 2022 to 30.04.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.04.2022	Relcon SREPL (JV)	8 TH RA Const.Cutt. Blank. Rock Blast. Supp. etc. PNV-KRT III	20049268	2685491	17363777	RTGS	01.04.2022
01.04.2022	Sankalp Industrial service	Removal/Shifting/ Diversion of Ht/ LT Elec. Oh Line ----VR-DRD	2495505	97863	2397642	RTGS	04.04.2022
01.04.2022	Kailashchandra DilipKumar Construction Pvt Ltd.	16th RA Const of FoB Linkway/Highway,Subway,BW-SVE-PNVL-MidSec TPC	14467752	7805174	6662578	RTGS	04.04.2022
01.04.2022	Teletech Services	Supply, Installation & Commissioning of Auto Resetting MSDAC	1877624	67069	1810555	RTGS	04.04.2022
04.04.2022	N G Project Ltd	5 TH RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	57855722	18907352	38948370	RTGS	04.04.2022
04.04.2022	N G Project Ltd	2ND PVC Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	10875501	3554133	7321368	RTGS	06.04.2022
04.04.2022	Thakur Infraprojects Pvt Ltd	2nd PVC Const of Forma in Embenk Etc. PNVL-Lot-I	19607342	6785856	12821486	RTGS	04.04.2022
04.04.2022	Indrones Solutions Pvt Ltd	1st RA Aerial Videography for MUTP III	855334	86984	768350	NEFT	04.04.2022
05.04.2022	Sai Projects (Mumbai) Pvt Ltd	33rd RA Mid Sec TPC CCG-VR Sec Lot III	15460783	2070888	13389895	RTGS	05.04.2022
05.04.2022	Reliance Fire Protection	Provision of Fire protection alarm System in MRVC	1104673	78861	1025812	RTGS	06.04.2022
05.04.2022	D. K. Singh Construction	7 th RA Bill	17232857	2154108	15078749	RTGS	06.04.2022
05.04.2022	Sai Projects (Mumbai) Pvt Ltd	1st RA Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC	11646208	1144012	10502196	RTGS	06.04.2022
05.04.2022	Kailashchandra DilipKumar Construction Pvt Ltd.	3RD PVC Const of FoB Linkway/Highway,Subway,BW-SVE-PNVL-MidSec TPC	5401528	1517530	3883998	RTGS	06.04.2022
05.04.2022	Koneru Construction Pvt Ltd	Mid Section TPC CSMT-Kasara (Koneru)	5892781	789305	5103476	RTGS	06.04.2022
06.04.2022	Leena Electro Mech P Ltd	8th RA Bill for OHE Modification ---- CSTM to KJT	5958025	744754	5213271	RTGS	06.04.2022
06.04.2022	Daanish Electricals	1st PVC Bill --- Const. of FOBon W.Ry	1464533	265531	1199002	RTGS	18.04.2022
06.04.2022	Sai Projects (Mumbai) Pvt Ltd	28 th RA Bill - Marine lines - mahim	12313530	549908	11763622	RTGS	06.04.2022
06.04.2022	Koneru Construction Pvt Ltd	20th RA Const of FOB KYN-Kasara-Karjat Section	11690463	1564989	10125474	RTGS	06.04.2022
07.04.2022	S N Naik & Brothers	4th RA Bill Ext & Const of RB No.32/1 at JNJ of Stabling lines	7960948	997752	6963196	RTGS	07.04.2022
07.04.2022	M/s D D DESAI ASSOC.ENGG	5 TH & Final bill	449641	45727	403914	NEFT	07.04.2022
08.04.2022	Sankalp Industrial service	1 PVC Bill removal/shifting /diversion of HT/LT Electricals	2308901	288612	2020289	RTGS	11.04.2022
08.04.2022	Teletech Services	3rd RA & final Bill installation of Omni bus data ----- on CCG-VR Section	5278048	411870	4866178	RTGS	08.04.2022
12.04.2022	Venkata Rao Infra Projects Pvt Ltd	2 ND PVC Const of Rail Flyover at PNVL & KRIT III	26022735	6402062	19620673	RTGS	08.04.2022
12.04.2022	Rites Ltd.Delhi	Inspection Bill No. 0708T19/00622 dtd 16.04.2019	2873	244	2629	NEFT	19.04.2022
12.04.2022	Rites Ltd. Delhi	Inspection Bill No. 0708T20/19243 dtd 29.01.2021	9447	801	8646	NEFT	13.04.2022
12.04.2022	Rites Ltd. Delhi	Inspection Bill No. 0708T19/05907 dtd 11.06.2019	16765	1421	15344	NEFT	13.04.2022
12.04.2022	Rites Ltd. Delhi	Inspection Bill No.R0708T21/08611 dtd 31.07.2021	19477	1651	17826	NEFT	19.04.2022
12.04.2022	Rites Ltd.Delhi	Inspection Bill No. R0708T21/16118 dtd31.10.2021	5015	506	4509	NEFT	19.04.2022
12.04.2022	Rites Ltd., Delhi	Inspection Bill No. 0708T18/26904 dtd 06.02.2019	55417	0	Under Process	NEFT	19.04.2022
12.04.2022	Rodic Consultants Private Limited	for Mar 22 Prov'd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	7262798	738590	6524208	RTGS	11.04.2022
12.04.2022	Rites Ltd, Delhi	Inspection Bill No. 0708T21/ 10881 dtd 31.08.2021	25302	0	Under Process	NEFT	12.04.2022
13.04.2022	Sai Projects (Mumbai) Pvt Ltd	2ND PVC BILL - Const of 4 nos siding at Juinagar	2707798	120929	2586869	RTGS	13.04.2022
13.04.2022	Sai Dutt Real Infra Pvt Ltd	6th PVC - Const FOB Santacruz - Nalasopara	7133353	318568	6814785	RTGS	13.04.2022
18.04.2022	DBM PROJECT PVT LTD	CONSULTANCY SERVICES FOR GEO INV	272459	27708	244751	NEFT	18.04.2022
18.04.2022	Rites Ltd, Delhi	Inspection Bill No. 0708T20/ 24895 dtd 31.03.2021	65144	5521	59623	NEFT	19.04.2022
18.04.2022	Rites Ltd, Delhi	Inspection Bill No. 0708T19/ 23114 dtd 17.12.2019	31860	2700	29160	NEFT	19.04.2022
18.04.2022	VMC-NGPL-Saidutt (JV)	55th & Final Bill	39567210	1095801	38471409	RTGS	13.04.2022
18.04.2022	Rites Ltd, Delhi	Inspection Bill No. 0708T19/07300 dtd 24.06.2019	8060	683	7377	NEFT	19.04.2022
18.04.2022	Rites Ltd, Delhi	Inspection Bill No. 0708T19/14944 dtd 18.09.2019	18518	1570	16948	NEFT	19.04.2022
19.04.2022	Sai Projects (Mumbai) Pvt Ltd	2nd RA Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC	11256008	1105680	10150328	NEFT	20.04.2022
21.04.2022	Texmaco Rail	8th RA Bill of OHE Modi. For W.Rly.	1328107	47432	1280675	RTGS	28.04.2022
22.04.2022	Eon Electrical	Wiring in store room at Ghatkopar	23310	0	23310	NEFT	25.04.2022
22.04.2022	Creative Enginners	Misc work of Visitors Room in MRVC	58948	1578	57370	NEFT	09.05.2022
25.04.2022	Sai Dutt Real Infra Pvt Ltd	46th RA - Const FOB Santacruz - Nalasopara	15002212	669983	14332229	RTGS	28.04.2022
26.04.2022	BGLI-IN Electricals Ltd.	Procu. Of Materials for TNA-DWA Wk.	359900	6100	353800	NEFT	26.04.2022