

Bills Position for the Period 01.02 2023 to 20.02.2023

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
03.02.2023	Sankalp Industrial Services	2nd PVC Bill Removal/Shifting /Diversion of HT/LT Electrical oh Lines, cables crossing & allied electrical GS Work in c/w quadrapling of VR-DRD Rd sec. in Mumbai Division of Western Railway under MUTP-III	5242344	177707	5064637	RTGS	07.02.2023
06.02.2023	Buildwells Constructions	exp. On 3rd RA bill payment of providing maintenance work at Pali Hill MRVC officers quarters & MRVC CCG office.	274757	6985	267772	NEFT	07.02.2023
07.02.2023	Venkata Rao Infra Projects Pvt Ltd	7th RA Const of Bridge No.92 & 93 Etc	53868717	5022482	48846235	RTGS	08.02.2023
08.02.2023	Onyx Techno System P. Ltd.	Exp. On 3rd Running Bill for Work of Design, Supply, Installation, Testing & Commissioning of Electronic Interlocking(EI) system consulting indoor & outdoor Signalling Work at Juinagar Station of Mumbai of C.Rly.	9228852	782377	8446475	NEFT	09.02.2023
08.02.2023	Venkata Rao Infra Projects Pvt Ltd	4th PVC Const of Bridge No.92 & 93 Etc	14560894	1357594	13203300	RTGS	08.02.2023
09.02.2023	Teletech Services	2nd RA Bill D,S,T&C of outdoor & indoor equip. ----in C/w New Dighe Stn on Airoli-Kalwa Line C.Rly	3200542	271233	2929309	NEFT	10.02.2023
09.02.2023	Thakur Infra Project Pvt Ltd	15th Ra - Const of formation Lot - 2 Panvel - Karjat	103080907	13105080	89975827	RTGS	10.02.2023
09.02.2023	SDPL-TIPL-JMMIPL JV Pvt Ltd	3rd RA Const of Three tunnel PNVL-KRJT III	30176837	2813555	27363282	NEFT	10.02.2023
09.02.2023	Umesh & Bros.	3rd RA Bill for Wk of D,S,F etc. of OHE at Juinagar stabling line for 2 coach EMU Rake of HBR line on C.Rly MUTP-II	13369868	1586255	11783613	RTGS	10.02.2023
10.02.2023	SDPL-TIPL-JMMIPL JV Pvt Ltd	2nd PVC Const of Three tunnel PNVL-KRJT III	1214575	113241	1101334	NEFT	13.02.2023
10.02.2023	D K Singh Construction	12th & Final RA bill of const of TRD Depot Thane and Works pertaining to ballast siding Turbhe 5th & 6th line TNA-Diva	22617571	773667	21843904	RTGS	13.02.2023
10.02.2023	Teletech Services	2nd RA Bill D,S,T&C of TMS Hardware Equipments ---- in C/w TNA-DWA Section C.Rly	7821808	662866	7158942	NEFT	13.02.2023
13.02.2023	Venkata Rao Infra	13th RA for Const of Rail Fly over at panvel & Karjat in C/w PNVL-KJT double line suburban corridor proj	57636059	18463957	39172102	RTGS	14.02.2023
15.02.2023	Kailashchandra DilipKumar Construction Pvt Ltd.	18th & Final RA Const of FoB Linkway/Highway,Subway,BW-SVE-PNVL-MidSec TPC	22304099	945400	21358699	NEFT	16.02.2023
15.02.2023	Kunal Industries	Final Bill for Exp. On Plantation of Tress at Digha ii c/w Airoli-Kalwa Rail Link	115050	3900	111150	RTGS	15.02.2023
15.02.2023	Sai Dutt-Manisha JV	1st RA Const of stn bldg service bldg connection with VR-DRD III	8360729	779519	7581210	NEFT	17.02.2023
15.02.2023	A B infrabuild Pvt Ltd	6th PVC - Const of FOB on stations between CSTM - Kalyan	4112341	1087267	2990358	RTGS	17.02.2023
16.02.2023	Omega Elevators	Supply,Erection ,Testing & Commissioning of 6 Elevators	1073857	27302	1046555	NEFT	20.02.2023
16.02.2023	Relcon - SREPL (JV)	8th PVC Bill - Panvel Karjat Double line	7496581	953069	6543512	RTGS	20.2.2023
16.02.2023	N G Project Ltd	9th PVC Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	6228865	1784296	4444569	NEFT	22.02.2023
16.02.2023	N G Project Ltd	13th RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	16068764	4602995	11465769	RTGS	20.02.2023
16.02.2023	Rodic Consultants Private Limited	Jan 23 Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	9668240	983210	8685030	NEFT	22.02.2023
20.02.2023	Enrich ERD	Being exp. on 2nd & Final PVC (Difference of GST) bill for the work of Design, supp OHE and associates work with SP at Mumbra for provision of 5th & 6th lines between Thane-Diva stn. of C Rly (MUTP-II).	442278	14992	427286	RTGS	21.02.2023

Bills Position for the Period 01.01 2023 to 31.01.2023

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
09.01.2023	S N Naik & Brothers	Being release of SD payable Amount for completion of work	2365325	0	2365325	RTGS	10.01.2023

11.01.2023	Sai Projects (Mumbai) Pvt Ltd	7th RA Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC	29343240	2735836	26607404	RTGS	17.01.2023
11.01.2023	DBM PROJECT PVT LTD	7th RA CONSULTANCY SERVICES FOR GEO INV Airoli Kalwa	592407	60244	532163	RTGS	17.01.2023
13.01.2023	Sai Projects Mumbai Pvt Ltd	18th PVC Bill - Const of FOB Marine Lines Mahim	8789579	372574	8417005	RTGS	17.01.2023

13.01.2023	A R Rail Vikas P. Ltd.	Reimb of increased GST rate from 25th RA Bill from 12% to 18% for Work of Design of Circuits,S,I,T&C of S&T indoor & outdoor Equip. etc. at TNA, Kalva, Mumbra & Diva stations with alteration in existing RRI at thane station in C/w with layng of additional pair of Lines(5th&6th) line between TNA-DWA on C.Rly.	2058387	87701	1970686	RTGS	17.01.2023
13.01.2023	Sai Dutt Real Infra Pvt Ltd	13th PVC - Const FOB Santacruz - Nalasopara	3152247	133618	3018629	RTGS	17.01.2023
17.01.2023	Consulting Engineers Group Ltd	2nd RA Bill of Design & Drawing, PMC for 3rd & 4th line KYN-BUD	4852042	493425	4358617	RTGS	17.01.2023
17.01.2023	Sai Projects (Mumbai) Pvt Ltd	3Rd RA bill Const of ROB, Pipe line bridge in conn KYN-BUD	65468614	6104008	59364606	RTGS	17.01.2023
17.01.2023	Miral Infrastructure	1st RA Improv of Stn Incl FOB, Elev Dec Etc Neral Kasara	24767141	2309179	22457962	RTGS	17.01.2023
18.01.2023	Enrich ERD	Final PVC bill work of Design, supp OHE and associates work with SP at Mumbra for provision of 5th & 6th lines	10745496	364255	10381241	RTGS	20.01.2023
19.01.2023	Ashtech Infra Engineering Group	Const. of add. Ticket counter & minor repairing on Windows of existing booking office at Ghatkopar stn. In c/w Const. of 12.0m wide proposed FOB at Ghatkopar Station	176823	1499	175324	NEFT	20.01.2023
20.01.2023	Relcon - SREPL (JV)	17th RA Bill - Panvel Karjat Double line	24389303	3100707	21288596	RTGS	20.01.2023
20.01.2023	Shree Ganesh Enterprises	Exp. On Slewing of DN Loop Line(Reversal Line) works platform no.1 between km 67/14-24 & other misc. in c/w with providing staircase on the extended platform no.1/2 to the proposed FOB at he KJT end of Badlapur	733424	24860	708564	RTGS	23.01.2023
20.01.2023	Enrich ERD	Difference of GST from 12 to 18% from 24th & 25Th RA Bill	1664764	56431	1608333	RTGS	23.01.2023
23.01.2023	M/s.Shanz Power Techs, Pvt Ltd, Navi Mumbai	EMD refunded to unsuccessful bidder vide Note received from Dy.CEE No. MRVC/W/EL/708/PNVL-KJT/110KV EHV/Infringement/2022/2 dtd 12.01.2023 Bid No. MRVC/W/EL/708/PNVL-KJT/110KV EHV/Infringement/2022/22 dtd 14.09.2022.	400000	0	400000	RTGS	25.01.2023
23.01.2023	M/s. Sai Projects (Mumbai) Pvt. Ltd, Mumbai	EMD refunded to unsuccessful bidder vide Note received from OS Project No. MRVC/W/129/Bid/ROB/55-A dtd 17.01.2023	2213000	0	2213000	RTGS	25.01.2023
23.01.2023	M/s. Giriraj Civil Developers Ltd, Mumbai	EMD refunded to unsuccessful bidder vide Note received from OS Project No. MRVC/W/129/Bid/ROB/55-A dtd 17.01.2023	2213000	0	2213000	RTGS	25.01.2023
20.01.2023	Thakur Infra Project Pvt Ltd	4th pvc - Const of formation Lot - 2 Panvel - Karjat	35532895	4517434	31015461	RTGS	27.01.2023
24.01.2023	Shree Nirman Engineers	Being Exp. On 1st & Final Bill for Drilling holes, R.H. Grider,Insertion with Hydraulic Jack etc. in C/w Airoli-Kalwa Elevated Corridor (MUTP-III)	482821	16367	466454	RTGS	25.01.2023
25.01.2023	Plasser (India) Pvt Ltd	Being procurement of Machine & Spare Parts & PVC	318215288	5663153	312552135	RTGS	30.01.2023
25.01.2023	Sai Projects Mumbai Pvt Ltd	Mob Advance -Impro of Stn KLE & Mira (Sai Pro)	109338815	13900669	95438146	RTGS	30.01.2023
25.01.2023	DBM PROJECT PVT LTD	Being Exp. on providing consultancy services for Geotechnical Investigation in connection with construction 5th & 6th Line between BVI and VR section of W Rly MUTP III A vide Dy. CPM /CIVIL note dated 25.01.23.	337550	34328	303222	RTGS	27.01.2023
27.01.2023	N G Project Ltd	12th RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	24200625	6932413	17268212	RTGS	30.01.2023
27.01.2023	A B infrabuild Pvt Ltd	26th RA - Const of FOB on stations between CSTM - Kalyan	9272829	2521408	6751421	RTGS	31.01.2023
27.01.2023	Relcon Infraproject Ltd	5th PVC Const & Comm of New Stn at Dighe in C/w Airoli	14961745	634200	14327545	RTGS	31.01.2023
27.01.2023	Relcon - Vitrag JV	5th PVC - Quadrupling of Rly trk between VR-Dahanu	21931901	2084222	19847679	RTGS	31.01.2023
30.01.2023	Enrich ERD	Release of SD Deposit for TNA-DWA work	43470	0	43470	NEFT	31.01.2023
31.01.2023	N G Project Ltd	8th PVC Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	4205835	1204785	3001050	Under Process	Under Process
31.01.2023	Tandon Urban Solution P. Ltd.	2nd Pymt of (5% payment) On Recommendationof Quotation by CCF(T) Thane to APPCF & Nodal officers, GoM etc. conn with 5th-6th line bet BVI-VR sec (MUTP-III-A). CA No. MRVCMUTP-III/A/BVI-VR 5th-6th line/Forest Clearance dtd 14.6.21 note dtd 25.1.23	244555	24871	219684	Under Process	Under Process
31.01.2023	Sai Projects (Mumbai) Pvt Ltd	43rd RA Mid Sec TPC CCG-VR Sec Lot III	46994209	1991998	45002211	Under Process	Under Process
31.01.2023	Relcon Infraproject Ltd	33rd RA Const & Comm of New Stn at Dighe in C/w Airoli	35232729	1493450	33739279	Under Process	Under Process

Bills Position for the Period 01.12.2022 to 31.12.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.12.2022	Jagdish Engg.	3RA bill for the work of Desg, supp, comm. For Compact Sub Stn at Dighe station in conn with Airoli Kalwa elevated corridor work (MUTP-III).	1947877	231105	1716772	RTGS	06.12.2022
05.12.2022	Thakur Infra Project Pvt Ltd	13th RA - Const of formation Lot - 2 Panvel - Karjat	55163018	7013032	48149986	RTGS	07.12.2022
07.12.2022	A R Rail Vikas P. Ltd.	1st RA Bill for Work of "Removal/Shifting /Replacement of S&T gears, Underground S&T Cable/Optical Fiber Cable (OFC) in C/w Quadrupling of VR-DRD sec. Under MUTP-III	22497272	2112456	20384816	RTGS	07.12.2022
07.12.2022	N G Project Ltd	10th RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	20639767	5912383	14727384	RTGS	07.12.2022
08.12.2022	SDPL-TIPL-JMMIPL JV Pvt Ltd	1st RA Const of Three tunnel PNVL-KRIT III	56302237	5249375	51052862	RTGS	08.12.2022
08.12.2022	Sankalp Industrial Services	Exp. On 8th RA Bill for work of removal/S/D of HT/LT Elec. OH Line, cable& allied Elec. GS in C/w Quad. Of Vr-DRD under MUTP-III	4523186	536654	3986532	RTGS	09.12.2022
08.12.2022	N G Project Ltd	7th PVC Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	3508675	1005080	2503595	RTGS	09.12.2022
09.12.2022	Thakur Infra Project Pvt Ltd	Reim of Insp chrs Const of formation Lot - 2 Panvel - Karjat	215239	21889	193350	NEFT	09.12.2022
09.12.2022	Relcon Infra Projects Ltd	31st RA Const & Comm of New Stn at Dighe in C/w Airoli-Kalwa	4561713	579950	3981763	RTGS	09.12.2022
12.12.2022	Umesh & Bros.	3rd RA Bill for Wk of D,S,F etc. of OHE at Jainagar stabling line for 2 coach EMU Rake of HBR line on C.Rly MUTP-II	6289897	746260	5543637	RTGS	12.12.2022
12.12.2022	A R Rail Vikas P. Ltd.	Reimbursement of Inspection chgs	295772	30078	265694	NEFT	13.12.2022
13.12.2022	Relcon - SREPL (JV)	14th RA Bill - Panvel Karjat Double line	3415552	434232	2981320	RTGS	13.12.2022
14.12.2022	Saidutt Real Infra Pvt.Ltd	11th RA for Const of Rail Fly over at panvel & Karjat in C/w PNVL-KJT double line suburban corridor proj	64989073	20819527	44169546	RTGS	14.12.2022
14.12.2022	D K Singh Construction	2nd PVC bill of const of TRD Depot Thane and Works pertaining to ballast siding Turbhe 5th & 6th line TNA-Diva	12777183	433124	12344059	RTGS	15.12.2022
15.12.2022	Venkata Rao Infra Projects Pvt Ltd	5th RA Const of Bridge No.92 & 93 Etc	40991372	3821857	37169515	RTGS	15.12.2022
15.12.2022	Saidutt Real Infra Pvt.Ltd	12th PVC Const of FOB Bet SANT-Nallasopara WR	3909604	165720	3743884	RTGS	16.12.2022
15.12.2022	Onyx Techno System P. Ltd.	Being exp. On 2nd Running Bill for Work of Design, Supply, Installation, Testing & Commissioning of Electronic Interlocking(EI) system consulting	7910063	670346	7239717	RTGS	16.12.2022
15.12.2022	S. S. Surveys	1st RA Bill - consultancy service for Final location 5th & 6th line BVI-VR section	496703	50512	446191	RTGS	16.12.2022
16.12.2022	Relcon Infra Projects Ltd	32th RA Bill Consturston of New Platform at Dighe stn wirh PEB----in C/w Airoli-Kalwa MUTP-III Project	38340885	-1149536	39490421	RTGS	16.12.2022
16.12.2022	Saidutt Real Infra Pvt.Ltd	3rd PVC Bill	9400096	876425	8523671	RTGS	16.12.2022
19.12.2022	A B infrabuild Pvt Ltd	25th RA - Const of FOB on stations between CSTM - Kalyan	2413934	887610	1526324	RTGS	20.12.2022
19.12.2022	RadhaKrishna Construction	Renovation of MRVC Dir(F) Cabik, CRS Chamber & New Record Roon for Medical Department of W.Rly	4994230	169296	4824934	RTGS	20.12.2022
19.12.2022	Jagdamba works Pvt Ltd	1st RA of const of elect room at vr	848480	35966	812514	NEFT	20.12.2022
20.12.2022	Rodic Consultants Private Limited	Nov 22 Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	8284864	852529	7432335	RTGS	20.12.2022
20.12.2022	M/s.PRAD Infra, Nasik	EMD refunded to unsuccessful bidder vide Note received from AGM(Civil)-II No. MRVC/Pune/W/IRICEN Hostel/02/Vol.2 dtd 14.12.2022, RFB No.	2000000	0	2000000	RTGS	21.12.2022
20.12.2022	M/s.Prime Aadit -(JV)	EMD refunded to unsuccessful bidder vide Note received from AGM(Civil)-II No. MRVC/Pune/W/IRICEN Hostel/02/Vol.2 dtd 14.12.2022, RFB No.	2000000	0	2000000	RTGS	21.12.2022
20.12.2022	Koneru Construction Pvt Ltd	24th RA Const of FOB KYN-Kasara-Karjat Section	44729317	2273330	42455987	RTGS	21.12.2022
21.12.2022	M/s. Johnson Lifts Pvt Ltd, Navi Mumbai	1st on Account Payment to M/s. Johnson Lifts Pvt Ltd for the work of Procurement of Passenger escalators (Design, Manufacture, Supply,	16350479	554255	15796224	RTGS	22.12.2022

21.12.2022	Sai Projects Mumbai Pvt Ltd	17th PVC Bill - Const of FOB Marine Lines Mahim	14808485	627705	14180780	RTGS	22.12.2022
21.12.2022	Enrich ERD	25th RA bill work of Design, supp OHE and associates work with SP at Mumbra for provision of 5th & 6th lines between Thane-Diva strn. of C Rly	22727628	779959	21947669	RTGS	22.12.2022
22.12.2022	Sai Projects Mumbai Pvt Ltd	36th RA Bill - Const of FOB Marine Lines Mahim	20200984	856283	19344701	RTGS	26.12.2022

23.12.2022	Shree Somnath Transport Service	1st PVC bill of execution of track work Andheri Virar Section	6656384	846252	5810132	RTGS	23.12.2022
23.12.2022	Shree Ganesh Enterprises	1st & Final Bill for P.Way work for Up & Down Harbour Line between TNA-Airoli sec. in c/w Airoli-Kalwa Elevated Corridor Project. W.O. No.	503343	17063	486280	RTGS	23.12.2022
26.12.2022	Venkata Rao Infra Projects Pvt Ltd	6th PVC for Const of Rail Fly over at panvel & Karjat in C/w PNVL-KJT double line suburban corridor proj	24411316	7820268	16591048	RTGS	26.12.2022
26.12.2022	Ayasa Ingenieria Y Arquitectura S A	3rd Payment Part A (2), (3) & Part B (2) for Detail desg Eng Consul for Impr	1268500	129000	1139500	RTGS	27.12.2022
26.12.2022	M/s Rohit Infra Project	Refund of Witheld amount for the work of TNA-DIW	8166568	0	8166568	RTGS	26.12.2022
26.12.2022	RITES Ltd, Delhi	Payment of inspection charges paid for Juninagar stabling line on HB line (Ref No. Manager Elect-II No. MRVC/W/167/EL/OHE/HB-	19757	1674	18083	NEFT	27.12.2022
27.12.2022	Sai Projects (Mumbai) Pvt Ltd	42nd RA Mid Sec TPC CCG-VR Sec Lot III	42549674	1802972	40746702	RTGS	28.12.2022
28.12.2022	Rohit Infra Project	Refund of Witheld amount for the work of TNA-DIW	4027317	0	4027317	RTGS	28.12.2022
28.12.2022	R J Shah & Co Ltd	Payment of Arbitration award	2724246	125198	2599048	RTGS	28.12.2022
30.12.2022	Rohit Infra Project	Refund of Witheld amount for the work of TNA-DIW	8798000	0	8798000	RTGS	30.12.2022
30.12.2022	Enrich ERD	Release of Balance retention moneyfor 5th&6th Line bewteen TNA-DWA Strn.	2872461	0	2872461	RTGS	30.12.2022
31.12.2022	A R Rail Vikas P. Ltd.	25th & final Bill for Design of Circuit S,T,Int, Testing at TNA,KLV,DWA for 5&6th Line TNA-DWA	38423218	1365587	37057631	RTGS	04.01.2023
31.12.2022	Thakur Infra Project Pvt Ltd	14th RA - Const of formation Lot - 2 Panvel - Karjat	68175461	8667418	59508043	RTGS	04.01.2023
31.12.2022	SDPL-TIPL-JMMIPL JV Pvt Ltd	2nd RA Const of Three tunnel PNVL-KRJT III	13973650	1302844	12670806	RTGS	04.01.2023
31.12.2022	Relcon - SREPL (JV)	16th RA Bill - Panvel Karjat Double line	15431332	1961846	13469486	RTGS	04.01.2023
31.12.2022	Relcon - Vitrag JV	6th RA - Quadrupling of Rly trk between VR-Dahanu	127033394	36389470	90643924	RTGS	04.01.2023
31.12.2022	M/s. Omega Elevators	EMD refunded to unsuccessful bidder vide Note received from SSE/EMU No. MRVC/EL/GS/Escl/Elevators/CR/WR/Mid Section/2021 dtd 21.12.2022,	710000	0	710000	RTGS	05.01.2023
31.12.2022	Onyx Techno System P. Ltd.	Being exp. On 3rd Running Bill for Work of Design, Supply, Installation, Testing & Commissioning of Electronic Interlocking(EI) system consulting	22345186	1923660	20421526	RTGS	05.01.2023
31.12.2022	N G Project Ltd	11th RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	30315084	8683935	21631149	RTGS	05.01.2023
31.12.2022	Jay Gajanan Geotech	1st and Final Bill for Geotech Investigation and consultancy service in c/w improvement of 19 suburban railway stn. Of C.Rly & W.Rly	2530688	257359	2273329	RTGS	05.01.2023
31.12.2022	Venkata Rao Infra Projects Pvt Ltd	12th RA for Const of Rail Fly over at panvel & Karjat in C/w PNVL-KJT double line suburban corridor proj	72001712	23066052	48935660	RTGS	05.01.2023
31.12.2022	Venkata Rao Infra Projects Pvt Ltd	6th RA Const of Bridge No.92 & 93 Etc	30706430	2862932	27843498	RTGS	06.01.2023
31.12.2022	Koneru Construction Pvt Ltd	23rd RA Bill - Mid Section TPC CSMT-Kasara	15511847	4211293	11300554	RTGS	06.01.2023
31.12.2022	Relcon - SREPL (JV)	7th PVC Bill - Panvel Karjat Double line	3736859	499107	3237752	RTGS	06.01.2023
31.12.2022	SDPL-TIPL-JMMIPL JV Pvt Ltd	1st PVC Const of Three tunnel PNVL-KRJT III	6656325	621147	6035178	RTGS	09.01.2023
31.12.2022	Sai Projects (Mumbai) Pvt Ltd	12th PVC Mid sec TPC CCG VR III	9791823	415059	9376764	RTGS	10.01.2023
31.12.2022	Rodic Consultants Private Limited	Dec 22 Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	9445971	861608	8584363	RTGS	17.01.2023
31.12.2022	Rodic Consultants Private Limited	Oct to Dec 22 PVC Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	1824188	185510	1638678	RTGS	17.01.2023

Bills Position for the Period 01.11 2022 to 30.11.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.11.2022	V C Rail Infra Tech P. Ltd.	8th RA Bill for Work of S,J,T... outdoor Signal gears in C/w Cons. Of FOB at Vikhroli Muluns Etc.Stns	2904287	98451	2805836	RTGS	04.11.2022
03.11.2022	Kanchan Construction	Provd. & Laying of modified premium grade plastomeric in C/W Airoli Kalwa Elevated corridor	1090255	36959	1053296	RTGS	10.11.2022
04.11.2022	Padeco Co Ltd	Final Payment Consul Ser Detailed Desg Engg-MidSec-Ph-III-PADECO	3224563	344541	2880022	RTGS	10.11.2022
04.11.2022	Koneru Construction Pvt Ltd	payment of 2nd installment of Mobilization Advance	20060000	680000	19380000	RTGS	04.11.2022
07.11.2022	Sai Projects Mumbai Pvt Ltd	35th RA Bill - Const of FOB Marine Lines Mahim	9815738	416070	9399668	RTGS	10.11.2022
09.11.2022	Jagdish Engineering Services	Supply & Installation of 1 No. 2 TR Split A/c----- at New hut Cabin(RRI) in Mumbra Station	208872	1770	207102	RTGS	10.11.2022
09.11.2022	Aum Conglomerate	2nd & Final Bill Removal & Refixing of track equip. i.e AFTC bonds,MSDAC sensors & AWS magnets during trackwork in TNA-DWA sec. WO No. MRVC/S&T/Removal & refixing of gear in TNA-DW sec/2022-23/2 dtd 17.06.2022.	482425	12267	470158	RTGS	10.11.2022
09.11.2022	Sai Projects (Mumbai) Pvt Ltd	41st RA Mid Sec TPC CCG-VR Sec Lot III	12384088	1574436	10809652	RTGS	10.11.2022
09.11.2022	Thakur Infra Project Pvt Ltd	11th RA - Const of formation Lot - 2 Panvel - Karjat	17842041	2268329	15573712	RTGS	10.11.2022
11.11.2022	Onyx Techno System Pvt. Ltd.	Releasing of EMD against of submission of BG	636400	0	636400	RTGS	11.11.2022
11.11.2022	Venkata Rao Infra	10th RA for Const of Rail Fly over at panvel & Karjat in C/w PNVL-KJT double line suburban corridor proj	28665815	5676350	22989465	RTGS	11.11.2022
14.11.2022	DBM Project Ltd.	3rd RA bill for providing consultancy services for Geotechnical Investigation in c/w const.BSR Rail Fly over 5th & 6th Line between BVI and VR section of W Rly MUTP III A projects vide Dy. CPM /CIVIL note dated 11.11.2022 LOA No. MRVC/W/Geotech/Quotation/BVI-VRBSR/Rail Flyover/2022 dtd 13.05.2022.	1104189	112291	991898	RTGS	14.11.2022
14.11.2022	Relcon - SREPL (JV)	6th PVC Bill - Panvel Karjat Double line	6373814	594266	5779548	RTGS	14.11.2022
14.11.2022	Koneru Construction Pvt Ltd	22nd RA Bill - Mid Section TPC CSMT-Kasara	10198199	1296536	8901663	RTGS	15.11.2022
15.11.2022	Sankalp Industrial Services	Exp. On 7th RA Bill for work of removal/S/D of HT/LT Elec. OH Line, cable& allied Elec. GS in C/w Quad. Of Vr-DRD under MUTP-III	21310627	2628380	18682247	RTGS	16.11.2022
15.11.2022	Relcon Infra Projects Ltd	29th RA Const & Comm of New Stn at Dighe in C/w Airoli-Kalwa	4398396	559187	3839209	RTGS	15.11.2022
16.11.2022	A R Rail Vikas P. Ltd.	Reimbursement on Inspection Chg of RDSO & RITES borne by contractor	4920153	500356	4419797	RTGS	18.11.2022
16.11.2022	Sai Projects (Mumbai) Pvt Ltd	6th RA Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC	29440491	2744903	26695588	RTGS	18.11.2022
17.11.2022	PADECO India Pvt Ltd	1st RA bill of Preparation of revised GAD & structural design of FOB Trespass control works in mumbai Division of Central Railway section	396480	40320	356160	Under Process	Under Process
18.11.2022	Saidutt Real Infra Pvt.Ltd	53rd RA Const of FOB Bet SANT-Nallasopara WR	7588929	321681	7267248	RTGS	18.11.2022
18.11.2022	Relcon Infra Projects Ltd	30th RA Const & Comm of New Stn at Dighe in C/w Airoli-Kalwa	4267668	542566	3725102	RTGS	21.11.2022
18.11.2022	Intercontinental Consultants & Technocrafts P.Ltd.	Consultancy services for detailed plg & improvement of Rly stn. On C.Rly & W.Rly	790925	80434	710491	RTGS	21.11.2022
21.11.2022	Buildwells Constructions	2nd RA bill payment of providing maintenance work at Pali Hill MRVC officers quarters & MRVC CCG office.	206983	5263	201720	NEFT	21.11.2022
21.11.2022	Rodic Consultants Private Limited	Oct 22 Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	7965468	810048	7155420	RTGS	22.11.2022
21.11.2022	DBM PROJECT PVT LTD	6th RA CONSULTANCY SERVICES FOR GEO INV KYN-BUD	759635	77252	682383	RTGS	22.11.2022
23.11.2022	Sai Projects Mumbai Pvt Ltd	Mob Advance -Impro of Stn KLE & Mira (Sai Pro)	73500000	2491525	71008475	RTGS	23.11.2022
23.11.2022	Shree Somnath Transport Service	7th RA bill of execution of track work Andheri Virar Section	1398514	177800	1220714	RTGS	23.11.2022
23.11.2022	Saidutt Real Infra Pvt.Ltd	11th PVC Const of FOB Bet SANT-Nallasopara WR	3943156	167143	3776013	RTGS	25.11.2022

23.11.2022	D. K. Singh Construction	11TH RA Construction of TRD (OHE & PSI) Depot Nr Thane and pertain.	4609022	156239	4452783	RTGS	24.11.2022
24.11.2022	Relcon - SREPL (JV)	14th RA Bill - Panvel Karjat Double line	20106245	2556185	17550060	RTGS	24.11.2022
24.11.2022	Synergiz Global Services Pvt. Ltd.	exp. on 8th RA Bill for (K2-10 & K2-15)@ 0.20%, K4-10 @2%, K4-15@2% Training Hazard Module @0.25%, Training Rehab. Module @ 0.25%, K6-10@ 0.6%, K6-15@0.6%) for the work Selection of consult.for PIMS for Projects under execution by MRVC PH III	3085558	536651	2548907	RTGS	25.11.2022
24.11.2022	Aeropixel Innovation P. Ltd.	1st RA Bill for Tropological survey for KYN-BUD	108408	11025	97383	RTGS	25.11.2022
25.11.2022	Teletech Services	8th RA Bill outdoor equipments of PIS, UTS, PA System & train indicators etc. In c/w FOB on platform of Vidyavihar, Vikhroli, Mulund, Ambivali, Titwala, Vasind, Atgaon & Ulhasnagar Stn. On C.Rly	3706090	125631	3580459	RTGS	29.11.2022
25.11.2022	V C Rail Infra Tech P. Ltd.	Release for SD for CA No. MRVC/FOB/CRD/CLA-GV/Signal/ V.C. Rail/2018/1/RT dtd 29.09.2019	1320772	0	1320772	RTGS	29.11.2022
25.11.2022	V C Rail Infra Tech P. Ltd.	Release for SD for CA No. MRVC/FOB/VVH-KSRA/Signal/VC Rail/2018/2/RT dtd 26.09.2019	1273839	0	1273839	RTGS	29.11.2022
28.11.2022	Teletech Services	6th RA bill of M/S TELETECH SERVICES for The work of supp, inst,com of outdoor equipments of PIS, UTS, PA system in conn with const. of FOB's on platforms of Wadala Road etc stns on C Rly.	3706090	125631	3580459	RTGS	29.11.2022
28.11.2022	Maharashtra Steel Fabricators & Erectors	Extn/Const of Foot Over Bridge at Kalva Mumbra & Dv	11226124	380547	10845577	RTGS	29.11.2022
28.11.2022	EON Electricals	Electrification of FOB Mis-sec. controls measures at Vashi Belapur & Seawood under MUTP-III	787446	53388	734058	RTGS	29.11.2022
28.11.2022	Sai Projects (Mumbai) Pvt Ltd	11th PVC Mid Sec TPC CCG-VR Sec Lot III	13538242	1721173	11817069	RTGS	29.11.2022
29.11.2022	A B Infra Build	EMD refunded to unsuccessful bidder vide Note received from OS Project No. MRVC/W/129 dtd 23.11.2022 to M/s. A B Infrabuild Limited	2213000	0	2213000	RTGS	29.11.2022
29.11.2022	Grand Rail Ventures India Pvt. Ltd.	10th RA bill for The work of supp, inst,comm And shifting of outdoor signaling gears in connect. with const. of FOB's at Marine Lines to Nalasopara on W R.	7628599	258599	7370000	RTGS	01.12.2022
30.11.2022	Thakur Infra Project Pvt Ltd	12th RA - Const of formation Lot - 2 Panvel - Karjat	4490987	570959	3920028	RTGS	01.12.2022

Bills Position for the Period 01.10 2022 to 31.10.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
06.10.2022	SDPL-TIPL-JMMIPL JV Pvt Ltd	1st Install of Mob Adv Const of Three tunnel PNVL-KRJT III	14868000	504000	14364000	RTGS	07.10.2022
11.10.2022	A B Infra Build	24th RA bill for the work of Const of FOBs on stations between CSMT-Kalyan on C.Rly & CSMT-PNVL on HBR line.	4494251	1345467	3148784	RTGS	12.10.2022
12.10.2022	Synergiz Global Services Ltd.	7th RA Bill for work Selection of consult for PIMS for Projects under execution by MRVC PH III	1307440	144419	1163021	RTGS	12.10.2022
13.10.2022	Koneru Construction	21st RA bill MSTPC cont. of FOB in CSTM-Kasara Section	18016353	2230489	15785864	RTGS	14.10.2022
13.10.2022	Sai Project	34 th RA Bill for work of Const. Of FOB on stn between Marine Line -Mahim Stn.	17217139	729804	16487335	RTGS	14.10.2022
13.10.2022	Sai Project	7th RA Bill of wk of Adh-GMN stn:strengthening of PEB on Hbr Line	3864036	163789	3700247	RTGS	14.10.2022
13.10.2022	Venkata Rao Infra	PVC for Const of Rail Fly over at panvel & Karjat in C/w PNVL-KJT double line suburban corridor proj	12309179	3943298	8365881	RTGS	14.10.2022
17.10.2022	Umesh & Bros.	2nd RA Bill for Wk of D,S,F etc. of OHE at Junagar stabling line for 2 coach EMU Rake of HBR line on C.Rly MUTP-II	6700384	794961	5905423	RTGS	17.10.2022
17.10.2022	Leena Electro	Being payment of 12th RA Bill for the wrk of Desg, supp.,comm of OHE modification/infringement removal of OHE in conn with const of FOB on C R. CA No.MRVC/W/EL/CR/FOB/OHE/Leena/2018/2 DTD 03.09.2018.	1585076	53729	1531347	RTGS	18.10.2022
17.10.2022	Saidutt Real Infra Pvt.Ltd	52nd RA Const of FOB Bet SANT-Nallasopara WR	11287275	478447	10808828	RTGS	18.10.2022
18.10.2022	Ashida Electronics	Retention money in c/w Dativali SP & Mumbra SP work on C.Rly.	1107756	0	1107756	RTGS	19.10.2022
19.10.2022	Rodic Consultants Private Limited	6th PVC Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	1691985	172065	1519920	RTGS	19.10.2022

19.10.2022	Jagdish Engg	Refund of SD for General Electrical Services works for Air Conditioning of RRI Kalwa & Diva in C/W 5th& 6th Line between TNA-DWA station CA No. MRVC/W/EL/150/OHE/TNA-DIVA/Jagdish/2018-19/7 dtd 26.10.2018. Dy.CEE Note dtd 18.10.2022.	228665	0	228665	NEFT	20.10.2022
19.10.2022	Jagdish Engg	2nd RA Bill for D,S,T,E,T&C for compact sub station at Dighe Railway on C.Rly-MUTP-II	4194689	3966024	228665	NEFT	20.10.2022
19.10.2022	Jagdish Engg	2nd Bill for Electrification of General services wk Junagar stabling siding for 12 coach EMU rake on HBR Line on C.rly	1109461	94023	1015438	NEFT	20.10.2022
20.10.2022	Relcon - SREPL (JV)	12th RA Bill - Panvel Karjat Double line	18367969	1712550	16655419	RTGS	20.10.2022
20.10.2022	DBM Project	2nd Ra Bill for exp. On Vasai Road Rail Flyover-Providing consultancy services for Geotechnical Investigation in C/w 5&6th Line BVI-VR	695390	70720	624670	RTGS	21.10.2022
21.10.2022	Knight Frank (India) Pvt. Ltd.	1st & Final Bill for Consultancy services for carrying out feasibility study viability for commercial development of additional deck/land parcels at identified 9 stn. Where stn improvement wk is carried by MRVC	1062000	108000	954000	RTGS	01.11.2022
21.10.2022	Buildwells Constructions	Providing maintenance work at Pali Hill MRVC officers Qtrs & MRVC CCG office	191451	4867	186584	RTGS	01.11.2022
27.10.2022	PADECO India Pvt Ltd	3rd RA bill of providing consultancy for providing GAD,TAD.....for const of ROB/Overhead pipe line bridge between Kalyan- badlapur section	517312	52608	464704	RTGS	01.11.2022
28.10.2022	Sai Projects (Mumbai) Pvt Ltd	2nd RA bill Const of ROB, Pipe line bridge in conn KYN-BUD	33261200	3101130	30160070	RTGS	01.11.2022
28.10.2022	HBL Power Systems Ltd., Hyderabad	Supply of 3 sets of VRLA Battery for TNA-DW 5th & 6th line work	1104000	17250	1086750	RTGS	01.11.2022
31.10.2022	ONYX Tecno System.	exp. On 1 st Running Bill for Work of Design, Supply, Installation, Testing & Commissioning of Electronic Interlocking(EI) system consulting indoor & outdoor Signalling Work at Junagar Station of Mumbai of C.Rly.	6158042	521869	5636173	RTGS	01.11.2022
31.10.2022	Shantaram G. Dhodi	Disbursement of compensation for removal of encroachment in Ranishegaon village of Bor-VGN section for extrn. Of RUB	928479	0	928479	NEFT	01.11.2022
31.10.2022	Shree Ganesh Enterprises	2nd Final Bill of Quotation for Trans Hbr Line DNHB/UPHB at Dighe Station	1120859	37996	1082863	RTGS	01.11.2022
31.10.2022	Relcon Infra Projects Ltd	28th RA Const & Comm of New Stn at Dighe in C/w Airoli-Kalwa	12495225	1588566	10906659	RTGS	01.11.2022

Bills Position for the Period 01.09 2022 to 30.09.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.09.2022	Enrich RD Infra Proj.	1st PVC bill OHE & associated work 5th&6th line TNA-DWA	8923939	318712	8605227	RTGS	01.09.2022
02.09.2022	Ashida Electronices	4th & Final Bill S,I,T&C of relay panel & SCADA---in C/w Dativali SP & Mumbra SP wk C.Rly MUTP-II	4105569	195667	3909902	RTGS	06.09.2022
02.09.2022	Jagdish Engineering Services	13th RA Final Bill for wk of General Electrical services wok for AC of RRI Kiwa Diva & electrification of Rly Platforms --TNA DIVA	1351056	45799	1305257	RTGS	05.09.2022
07.09.2022	DBM Project P. Ltd	1st Ra Bill for exp. On Vasai Road Rail Flyover-Providing consultancy services for Geotechnical Investigation in C/w 5&6th Line BVI-VR	683342	69494	613848	RTGS	09.09.2022
07.09.2022	Saidutt Real Infra Pvt.Ltd	10th PVC Const of FOB Bet SANT-Nallasopara WR	3479622	147495	3332127	RTGS	09.09.2022
08.09.2022	Rancon Construction P. Ltd.	Being the 2nd & 3rd RA Bill payment of consultancy work for prepn of GAD etc in conn with Const of FOB on WR. WO No. MRVC/CPM-I/FOB/Quot/2015 dtd 18.10.19.	857684	87223	770461	RTGS	09.09.2022
08.09.2022	Sai Projects Mumbai Pvt Ltd	16th PVC Bill - Const of FOB Marine Lines Mahim	7862379	333271	7529108	RTGS	09.09.2022
08.09.2022	S S Surveyors	1st RA Detail Engg consul for various work MUTP IIIA S S Surveyors	774920	78805	696115	RTGS	09.09.2022
12.09.2022	Rites	Being expenditure of 5% Consul services for detailed Design Engineering in C/w 5th & 6th line Borivali Virar under MUTP-IIIA vide Letter of Acceptance No. MRVC/W/BVI-VR/5th & 6thLine/ Genl and Misc/04 dtd 11.11.2021.	6766710	573450	6193260	RTGS	12.09.2022
12.09.2022	Satyam Powertech	Refund of SD	43653	0	43653	NEFT	13.09.2022
13.09.2022	J P Infra Tech	Release of old relay racks --- at Juhinagar Station, C.Rly	448400	11400	437000	RTGS	14.09.2022

14.09.2022	Creative Engg.	4th RA Bill for Renovation of MRVC Office	128224	3435	124789	NEFT	15.09.2022
14.09.2022	Relcon - SREPL (JV)	12th RA Bill - Panel Karjat Double line	12905412	1203243	11702169	RTGS	15.09.2022
15.09.2022	D D Desai Associate Engg Consultant & Analyst P. Ltd.	3RA Bill Consultancy design & drawing ---- PNVL-KJT	852197	86673	765524	RTGS	16.09.2022
16.09.2022	Koneru Construction Pvt Ltd	20th RA Mid Section TPC CSMT-Kasara (Koneru)	17861702	2270827	15590875	RTGS	16.09.2022
16.09.2022	Relcon Infra Projects Ltd	S D Release against BG Const & Comm of New Stn at Dighe in C/w Airoli-Kalwa	13500000	0	13500000	RTGS	16.09.2022
16.09.2022	V C Rail Infra	9th Final Bill for S.T, C&S of Outdoor signalling gears in c/w Cost of FOB at Dadar -- -- for CST-Panel	2698531	91476	2607055	RTGS	16.09.2022
21.09.2022	DBM PROJECT PVT LTD	5th RA CONSULTANCY SERVICES FOR GEO INV KYN-BUD	788875	80225	708650	RTGS	22.09.2022
22.09.2022	Systra MVA Consulting	3rd RA Bill for Milestone 2,7&8 CBTC System Proj under MUTP Ph-3	9961792	1438035	8523757	RTGS	23.09.2022
26.09.2022	Jagdish Engineering Services	Being Exp. on 1st RA bill & Final for Supply , Installation & Commi. of 2 Nos. HP Open well submersible pump ser at Kalwa C/W Airoli-Kiwa Elevated Proj W O No. MRVC/EL/GS/Kalwa/2022/4 Dtd 09.09.2022.	141567	3600	137967	NEFT	26.09.2022
27.09.2022	Teletech Services	1st RA Bill D,S,T&C of outdoor & indoor equip. ----in C/w New Dighe Stn on Airoli- Kalwa Line C.Rly	3594880	304650	3290230	RTGS	28.09.2022
27.09.2022	Sai Projects Mumbai Pvt Ltd	33rd RA Bill - Const of FOB Marine Lines Mahim	10483905	444393	10039512	RTGS	28.09.2022
29.09.2022	Leena Electro Mechanical P. Ltd.	10th RA Bill of OHE modification in C/w Mid Sec TPC on C.Rly. (CSMT-KSR & KYN-KJT)	6238627	211479	6027148	RTGS	29.09.2022
29.09.2022	Zilspur P. Ltd.	Loading ,unloading of under ground S&T cable, Location boxes----in C/w Vr-DRD Quad. Proj	119171	2020	117151	NEFT	30.09.2022
30.09.2022	Venkata Rao Infra Projects Pvt Ltd	3rd RA Const of Bridge No.92 & 93 Etc	18431936	1718514	16713422	RTGS	30.09.2022
30.09.2022	Venkata Rao Infra Projects Pvt Ltd	2nd PVC Const of Bridge No.92 & 93 Etc	11496516	1071886	10424630	RTGS	30.09.2022
30.09.2022	Texmaco Rail & Engg	5th RA Bill D,S,F,E,T&C of OHE for stabling sidings at Vr Cutting Yard & Jog. Yard in W.RLY under MUTP-II	1987397	67109	1920288	RTGS	03.10.2022
30.09.2022	S P. Construction	1st & Final quotation Bill for prov. Leveling course over abutment of Mumbra Creek Bridge up to 100 mm Thick ---- wk of THA-DWA Section	318159	8090	310069	RTGS	04.10.2022
30.09.2022	Thakur Infra Project Pvt Ltd	10th RA - Const of formation Lot - 2 Panel - Karjat	34913181	4438650	30474531	RTGS	04.10.2022
30.09.2022	Relcon Infra Projects Ltd	27th RA Const & Comm of New Stn at Dighe in C/w Airoli-Kalwa	38453440	4888736	33564704	RTGS	04.10.2022
30.09.2022	Venkata Rao Infra Projects Pvt Ltd	9th RA Const of Rail Flyover at PNVL & KRJT III	21920808	7022425	14898383	RTGS	04.10.2022
30.09.2022	Sai Projects (Mumbai) Pvt Ltd	40th RA Mid Sec TPC CCG-Vr Sec Lot III	7167565	911241	6256324	RTGS	06.10.2022
30.09.2022	Maharashtra Steel Fabricators & Erectors	100% release of SD - Mid section TPC KYN-KJT	10304704	0	10304704	RTGS	06.10.2022
30.09.2022	Enrich ERD	Being the payment of 24th RA bill work of Design, supp OHE and associates work with SP at Mumbra for provision of 5th & 6th lines between Thane-Diva stn. of C Rly (MUTP-II) Ref: DyCEE note dtd 3.10.2022.	8347961	282983	8064978	RTGS	07.10.2022
30.09.2022	Sankalp Industries	6th RA bill for the work of removal/shifting of cable line & allied GS work in conn withquadrupling of VR-DRD sec of W Rly (MUTP-III) Ref: DyCEE note dt 4.10.2022. CA No. MRVC/EL/W/GS-Infring/Sankalp/2020 Dt 18.3.21.	6637433	787492	5849941	RTGS	10.10.2022

Bills Position for the Period 01.08 2022 to 31.08.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.08.2022	Teletech Services	Release of retention money deducted from RA Bills	1025000	0	1025000	RTGS	03.08.2022
03.08.2022	Teletech Services	Release of retention money deducted from RA bills	1085000	0	1085000	RTGS	03.08.2022
03.08.2022	Sai Projects (Mumbai) Pvt Ltd	12th RA BILL - Const of 4 nos siding at Junagar	17647044	15059634	2587410	RTGS	05.08.2022
03.08.2022	AUM Conglomerate	1st & Final Bill for Removal & Refixing of track eqip. AFTC---TNA-DWA	1287616	32736	1254880	RTGS	05.08.2022
04.08.2022	Jagdish Engineering Services	T,D,C,S,L&T of 5nis. HT Cables under Mukund Bridge	291914	7422	284492	Neft	08.08.2022
04.08.2022	Sai Projects (Mumbai) Pvt Ltd	15th PVC Bill - Const of FoB Marine lines - mahim	5202007	232315	4969692	RTGS	05.08.2022

04.08.2022	S N Naik & Brothers	6th & Final RA Bill Ext & Const of RB No.32/1 at JNJ of Stabling lines	2114338	75546	2038792	RTGS	05.08.2022
04.08.2022	Sai Projects (Mumbai) Pvt Ltd	10th PVC Mid Sec TPC CCG-VR Sec Lot III	4518162	605190	3912972	RTGS	05.08.2022
04.08.2022	Relcon - SREPL (JV)	5th PVC Bill - Panvel Karjat Double line	8634217	1097702	7536515	RTGS	05.08.2022
04.08.2022	Tricolite Energy	Being the payment of 12th RA Bill for the work of Desg, Supp, Erec, Testing, Comm of General Electrical service works in conn with Const of FOB suburban section of MUMBAI Division. Ref: Dy. CEE note dated 28.07.2022. CA No. MRVC/W/CE/EL/FOB/GS/Tricolite/2017/1 dtd 10.08.2018	1998460	67744	1930716	RTGS	05.08.2022
08.08.2022	Creative Engg.	4th RA Bill for Renovation of MRVC Office	257777	6906	250871	Neft	08.08.2022
10.08.2022	India Mechanical Works	1& Final bill for supply of mat. Repairing , water proofing---in C/w OHE modification works for FOB & Midsec. TPC MUTP-III	184936	18163	166773	Neft	12.08.2022
10.08.2022	Venkata Rao Infra Projects Pvt Ltd	8th RA Const of Rail Flyover at PNVL & KRJT III	30361392	9726401	20634991	RTGS	12.08.2022
12.08.2022	Ernst & Young	1 Bill Submission & Approval of Inspection Report	743695	75630	668065	RTGS	16.08.2022
12.08.2022	Relcon Infra Projects Ltd	4th PVC Const & Comm of New Stn at Dighe in Conn with Airoli-Kalwa	9490364	1271184	8219180	RTGS	16.08.2022
16.08.2022	Zielspur P. Ltd	Supply of Materials in C/W alignmant of track at Vr, Vaitarna & Palghar	1417139	50612	1366527	RTGS	16.08.2022
17.08.2022	Rites Ltd.	Consultancy ser. Of BCT-BVI 5& 6th Line	1916106	162382	1753724	RTGS	17.08.2022
17.08.2022	Harsh Enterprises	Arrangement of lighting in Night for Slewing of 5th & 6th Line at Diva inc/w TNA-DWA 5th& 6th Line	121968	1034	120934	Neft	18.08.2022
17.08.2022	V C Biradar	Release of retention money deducted from RA Bills	775992	0	775992	RTGS	18.08.2022
17.08.2022	N G Project Ltd	8th RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	2082678	596596	1486082	RTGS	18.08.2022
17.08.2022	N G Project Ltd	Release of Excess retention money deducted from RA Bills	8485314	0	8485314	RTGS	18.08.2022
18.08.2022	N G Project Ltd	5th PVC Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	12686165	3692784	8993381	RTGS	22.08.2022
18.08.2022	Cushman & Wakefield India Pvt Ltd	4th & Final RA Const Ser for Feas PNVL-CHikle KRJT	1247850	126900	1120950	RTGS	22.08.2022
18.08.2022	Rites Ltd.	B.No. R27T22/00021 dtd 17.5.2022	203212	17221	185991	Neft	23.08.2022
18.08.2022	Rites Ltd.	B.No. R27T22/00060 dtd 23.6.2022	338687	28702	309985	RTGS	23.08.2022
22.08.2022	Blue Line	Temporary Light Arrangement at Dighe Stn.	466351	11856	454495	RTGS	22.08.2022
22.08.2022	Sai Projects (Mumbai) Pvt Ltd	37TH RA Mid Sec TPC CCG-VR Sec Lot III	17647044	2363728	15283316	RTGS	23.08.2022
24.08.2022	Jagdish Engineering Services	Supply of 10Nos ceiling fans for CSTM Office	32256	0	32256	Neft	26.08.2022
24.08.2022	Jagdish Engineering Services	Release of Security Deposit against Bill. No. F-238 dtd 31.07.2021	201259	0	201259	Neft	24.08.2022
24.08.2022	Rasiklal & Co.	Supply of 03 Nos of water coolers	148680	1260	147420	Neft	29.08.2022
24.08.2022	Thakur Infra Project Pvt Ltd	3rd PVC - Const of formation Lot - 2 Panvel - Karjat	39692997	5046326	34646671	RTGS	25.08.2022
24.08.2022	V C Rail Infra Tech P. Ltd.	12th RA BILL - S,I,T&Shifting of outdoor S&T gears inc/w midsec. TPC C.Rly-Cons. Of FOB	1790714	212458	1578256	RTGS	26.08.2022
25.08.2022	Buildwells Constructions	Removal of existing damaged pipes, joints, clamps, etc. for MRVC CCG office	99375	2526	96849	Neft	25.08.2022
25.08.2022	Koneru Construction Pvt Ltd	S D Release against BG Mid Section TPC CSMT-Kasara (Koneru)	13000000	0	13000000	RTGS	25.08.2022
25.08.2022	Koneru Construction Pvt Ltd	S D Release against BG Const of FOB KYN-Kasara-Karjat	5600000	0	5600000	RTGS	25.08.2022
26.08.2022	Saidutt Real Infra Pvt.Ltd	50th RA Const of FOB Bet SANT-Nallasopara WR	7204149	321731	6882418	RTGS	26.08.2022
26.08.2022	Rodic Consultants Private Limited	July 22 Prov'd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	7915972	805041	7110931	RTGS	26.08.2022
30.08.2022	Sai Projects (Mumbai) Pvt Ltd	32nd RA Bill - Const of FoB Marine lines - mahim	20499102	868917	19630185	RTGS	01.09.2022
30.08.2022	Sai Projects (Mumbai) Pvt Ltd	5th RA Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC	24327079	2268151	22058928	RTGS	01.09.2022
30.08.2022	RITES Ltd Kolkata	Inspection Charges for Constn of FOB WR	36735				
30.08.2022	RITES Ltd Kolkata	Inspection Charges for Constn of FOB WR	56902	16847	181949	Neft	01.09.2022
30.08.2022	RITES Ltd Kolkata	Inspection Charges for Constn of FOB WR	105159				

Bills Position for the Period 01.07. 2022 to 31.07.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
06.07.2022	Thakur Infra Project Pvt Ltd	8th RA - Const of formation Lot - 2 Panel - Karjat	56220590	7530450	48690140	RTGS	25.07.2022
18.07.2022	Relcon SREPL (JV)	11 th RA Const.Cutt. Blank. Rock Blast. Supp. etc. PNV-KRT	23147341	3100463	20046878	RTGS	25.07.2022
18.07.2022	Sai Projects (Mumbai) Pvt Ltd	14th PVC Bill - Marine lines - mahim	2734905	122138	2612767	RTGS	19.07.2022
18.07.2022	A.B.INFRA BUILD PVT.LTD	Refund of TDS on Int on Mob Const of FOB at CSMT - Kalyan CR	54569	0	54569	Neft	19.07.2022
18.07.2022	ERM India P. Ltd.	Enviornmental Impac Assessment(EIA), Social Impact Assesment(SIA), Resettlement Action Plan (RAP), Forest land & CRZ clearance from Authorities in C/W New EMU Carshed cum POH Workshop at Vangoan W.Rly & Bhivpuri,C.Rly.	1428543	145276	1283267	RTGS	25.07.2022
19.07.2022	Saidutt Real Infra Pvt.Ltd	9 TH PVC Const of FOB Bet SANT-Nallasopara WR	6784515	302990	6481525	RTGS	25.07.2022
20.07.2022	DBM PROJECT PVT LTD	4th RA CONSULTANCY SERVICES FOR GEO INV KYN-BUD	832857	84697	748160	RTGS	25.07.2022
21.07.2022	Padeco Company Ltd.	Being exp. Of 1)20% on Report Submission & Report acceptance with presentation of Maintenance strategy by Consultant during Workshop-II. 2) 20% on Report submission, Reort acceptance & presentation on assesment & evaluation of existing capacity & Developing Modernization plans by consultant during Worksop-III. InV No. PCL/EMU/37023/02 dtd 21.06.2022.	8477120	667079	7810041	RTGS	25.07.2022
22.07.2022	Sai Projects (Mumbai) Pvt Ltd	31st RA Bill - Marine lines - mahim	12244705	546834	11697871	RTGS	25.07.2022
25.07.2022	Consulting Engineers Group Ltd	1st RA Bill of Design & Drawing, PMC for 3rd & 4th line KYN-BUD	3732340	379560	3352780	RTGS	28.07.2022
25.07.2022	Rodic Consultants Private Limited	5 th PVC Provd. Gen. Cons. Ser.(Rodic JV)-Quad. Vr-Dn & PNVL KJT	1817239	184804	1632435	RTGS	26.08.2022
25.07.2022	Maha.Bldg.and Other Const.Workers Welfare Board,Mum	Construction of Bldg Cess for June 2022	4735814	0	4735814	RTGS	28.07.2022
26.07.2022	Sai Projects (Mumbai) Pvt Ltd	36 th RA Mid Sec TPC CCG-VR Sec Lot III	15395349	2062125	13333224	RTGS	26.07.2022
26.07.2022	M VENKATA RAO	2ND RA payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. AGM Civil. DT 25/07/2022	50423319	4701249	45722070	RTGS	26.07.2022
26.07.2022	Thakur Infra Project Pvt Ltd	9 th RA - Const of formation Lot - 2 Panel - Karjat	11906825	1513763	10393062	RTGS	27.07.2022
28.07.2022	Intercontinental Consultants & Technocrafts P.Ltd.	Consultancy services for detailed plg & improvement of Rly stn. On C.Rly & W.Rly	2197013	222976	1974037	RTGS	28.07.2022
28.07.2022	A B infrabuild Pvt Ltd	23rd RA Const of FOB on stations between CSTM - Kalyan	2896479	998454	1898025	RTGS	01.08.2022
28.07.2022	Venkata Rao Infra Projects Pvt Ltd	7th RA Const of Rail Flyover at PNVL & KRJT III	40824322	13063418	27760904	RTGS	01.08.2022
28.07.2022	Koneru Construction Pvt Ltd	23rd RA Const of FOB KYN-Kasara-Karjat Section	7174440	960978	6213462	RTGS	01.08.2022

Bills Position for the Period 01.06. 2022 to 30.06.2022

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.06.2022	Teletech service	3rd RA & final bil I(2019/1)	6033138	479507	5553631	RTGS	02.06.2022
01.06.2022	Sai Dutt Real Infra Pvt Ltd	47th RA - Const FOB Santacruz - Nalasopara	7121034	318018	6803016	RTGS	02.06.2022
02.06.2022	S N Naik & Brothers	4th RA Bill Ext & Const of RB No.32/1 at JNJ of Stabling lines	5848820	302331	5546489	RTGS	03.06.2022
06.06.2022	NMC Industries PVT LTD	30 TH RA Bill - Track work I 33 to 38 km	10911938	389712	10522226	RTGS	06.06.2022
07.06.2022	Kailashchandra DilipKumar Construction Pvt Ltd.	17th RA Const of FoB Linkway/Highway,Subway,BW-SVE-PNVL-MidSec TPC	11842259	11551768	290491	Neft	07.06.2022
07.06.2022	Koneru Construction Pvt Ltd	22 nd RA Const of FOB KYN-Kasara-Karjat Section	6773281	967244	5806037	Neft	07.06.2022
07.06.2022	Venkata Rao Infra Projects Pvt Ltd	3RD PVC Const of Rail Flyover at PNVL & KRJT III	18657021	6097150	12559871	RTGS	07.06.2022
07.06.2022	Sai Projects (Mumbai) Pvt Ltd	3RD RA Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC	195192444	177590583	17601861	RTGS	08.06.2022
08.06.2022	Maha.Bldg.and Other Const.Workers Welfare Board,Mum	Construction of Bldg Cess for May 2022	4472320	0	4472320	RTGS	08.06.2022
08.06.2022	HTP Global Technologies Pvt Ltd.	Refund of SD	586686	0	586686	Neft	09.06.2022
10.06.2022	N G Project Ltd	4 TH PVC Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	10976685	3587200	7389485	RTGS	13.06.2022
13.06.2022	Saidutt Real Infra Pvt.Ltd	8TH PVC Const of FOB Bet SANT-Nallasopara WR	2129617	95105	2034512	RTGS	13.06.2022

13.06.2022	Koneru Construction Pvt Ltd	18th RA Mid Section TPC CSMT-Kasara (Koneru)	21787944	2928377	18859567	RTGS	13.06.2022
13.06.2022	Relcon SREPL (JV)	4 TH PVC Const.Cutt. Blank. Rock Blast. Supp. etc. PNV-KRT	5098297	682890	4415407	RTGS	14.06.2022
14.06.2022	Shree Somnath Transport Service	5th RA bill of execution of track work Andheri Virar Section	2620817	351017	2289600	RTGS	16.06.2022
15.06.2022	Rodic Consultants...	Const Supervision Fee for May 2022 , for general consultancy services PMS PNVL KJT & VR-Dahanu ,Mid Section	8445841	858899	7586942	RTGS	15.06.2022
15.06.2022	Exclusive Interior	Const of Temp. office at Ghatkopar	478690	12171	466519	Neft	17.06.2022
15.06.2022	Relcon - Vitrag JV	3rd PVC - Quadrupling of Rly trk between VR-Dahanu	16868873	12453466	4415407	RTGS	14.06.2022
16.06.2022	Thakur Infra Project Pvt Ltd	7th RA - Const of formation Lot - 2 Panvel - Karjat	44983662	18403372	26580290	RTGS	17.06.2022
16.06.2022	Sai Dutt Real Infra Pvt Ltd	48th RA - Const FOB Santacruz - Nalaspopara	8626672	385260	8241412	RTGS	17.06.2022
17.06.2022	Sai Projects (Mumbai) Pvt Ltd	35th RA Mid Sec TPC CCG-VR Sec Lot III	26623120	3566023	23057097	RTGS	20.06.2022
17.06.2022	Manoj Stone Infra Pvt Ltd	11th & Final Bill - Supply of Machine Crushed Stone Ballast	2463885	765764	1698121	RTGS	20.06.2022
20.06.2022	Enrich RD Infra Proj.	23 RA bill OHE & associated work --- 5th&6th line TNA-DWA	6074903	216961	5857942	RTGS	27.06.2022
21.06.2022	D S Enterprises	Maint chgs of Planted trees at TNA-DWA	81240	2175	79065	Neft	21.06.2022
21.06.2022	A B Infrabuild Pvt Ltd	5 th PVC - Const of FOB on stations between CSTM - Kalyan	7316564	2064009	5252555	Neft	21.06.2022
21.06.2022	Relcon SREPL (JV)	10 th RA Const.Cutt. Blank. Rock Blast. Supp. etc. PNV-KRT	17022358	2280053	14742305	RTGS	21.06.2022
23.06.2022	ARK Corporation	Dismantling of Old RRI Central Cabin --- TNA-DWA	92214	0	92214	Neft	28.06.2022
23.06.2022	Teletech Services	5th RA Bill for outdoor equip. in /w construction of FOB on C.Rly	12442103	1099000	11343103	RTGS	24.06.2022
24.06.2022	D K Singh Const	9th RA bill of const of TRD Depot Thane and Works pertaining to ballast siding Turbhe 5th & 6th line TNA-Diva	13978880	1776882	12201998	RTGS	24.06.2022
24.06.2022	M/s. IPEC Consultant LLP	Release / Refund of Bid Security	395000	0	395000	Neft	28.06.2022
24.06.2022	Sankalp Industrial service	5th RA Bill- Removal/Shifting/ Diversion of H/ LT Elec. Oh Line ----VR-DRD	5697934	712241	4985693	RTGS	27.06.2022
27.06.2022	Sai Projects (Mumbai) Pvt Ltd	9 th PVC Mid Sec TPC CCG-VR Sec Lot III	6976680	934490	6042190	RTGS	27.06.2022
27.06.2022	Jagdish Engineering Services	1st RA Bill for wk of Sub stn at Dighe stn ----Airoli-Kalwa work	1685695	210712	1474983	RTGS	27.06.2022
28.06.2022	URS Scott Wilson India Private Ltd	1st stage Payment of Third party env & Social Monitoring III URS	1047723	106548	941175	Neft	30.06.2022
28.06.2022	URS Scott Wilson India Private Ltd	2nd stage Payment of Third party env & Social Monitoring III URS	1676355	170477	1505878	RTGS	30.06.2022
29.06.2022	Texmaco Rail & Engg Ltd.	Work of Stabling--- at Jog	2137344	76333	2061011	RTGS	01.07.2022
29.06.2022	V C Rail Infra Tech Pvt Ltd	11 th RA Bill (2019/1)	1729698	216212	1513486	RTGS	01.07.2022
30.06.2022	N G Project Ltd	7 th RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	52267555	17281140	34986415	Under Process	Under Process
30.06.2022	Venkata Rao Infra Projects Pvt Ltd	7th RA Const of Rail Flyover at PNVL & KRJT III	169838108	55503396	114334712	Under Process	Under Process
30.06.2022	Relcon Infra Projects Ltd	26 th RA Const & Comm of New Stn at Dighe in Conn with Airoli-Kalwa	26252054	3516321	22735733	Under Process	Under Process
30.06.2022	RITES Kolkata	RITES Inspection Charges	64998				
30.06.2022	RITES Kolkata	RITES Inspection Charges	64998	10678	118980	Neft	06.07.2022
30.06.2022	RITES Delhi	RITES Inspection Charges	11667				
30.06.2022	Sai Projects (Mumbai) Pvt Ltd	4 TH RA Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC	22430933	2203397	20227536	Under Process	Under Process
30.06.2022	Sai Projects (Mumbai) Pvt Ltd	30 th RA Bill - Marine lines - mahim	6549211	292481	6256730	RTGS	11.07.2022
30.06.2022	Saidutt Real Infra Pvt.Ltd	49th RA Const of FOB Bet SANT-Nalaspopara WR	5876122	262421	5613701	RTGS	11.07.2022
30.06.2022	Daanish Electric	5th RA bill for FOB with Mid sec.	1689772	211220	1478552	Under Process	Under Process
30.06.2022	Jagdish Engineering Services	12th RA Bill of Genral electric services ---- TNA DWA	2460486	101526	2358960	Under Process	Under Process
30.06.2022	Koneru Construction Pvt Ltd	6th PVC Const of FOB KYN-Kasara-Karjat Section	3600763	482303	3118460	RTGS	11.07.2022
30.06.2022	Rodic Consultants...	for the month of June 2022	8633606	877992	7755614	Under Process	Under Process

Bills Position for the Period 01.05. 2022 to 31.05.2022

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 Klv-Mumbra Bypass-2B	10779872	481418	10298454	RTGS	11.05.2022
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	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	Neft	11.05.2022
09.05.2022	Rites Ltd Delhi	Inspection Charges (Rites Invoice No. 0708T19/14987 dt 18.09.2019	19398	1644	17754	Neft	11.05.2022
09.05.2022	Rites Ltd Delhi	Inspection Charges (Rites Invoice No. R0708T20/15878 dt 27.11.2020	6693	568	6125	Neft	11.05.2022
09.05.2022	Rites Ltd Delhi	Inspection charges (Rites Invoice No. R0708T20/19537 dt 29.01.2021	8113	688	7425	Neft	11.05.2022
09.05.2022	Rites Ltd Delhi	Inspection Charges (Rites Invoice No. R0708T20/18482 dt31.12.2020	16612	1408	15204	Neft	11.05.2022
09.05.2022	Rites Ltd Delhi	Inspection charges (Rites Invoice No.0708T19/13806 dt 31.08.2019	22183	1880	20303	Neft	11.05.2022
10.05.2022	Relcon Infra Projects Ltd	25th RA Const & Comm of New Stn at Dighe in Conn with Airol-Kalwa	73113917	9793219	63320698	RTGS	11.05.2022
10.05.2022	PADECO India Pvt Ltd	2ND RA bill of providing consultancy for providing GAD,TAD for const of ROB/Overhead pipe line bridge between Kalyan- badlapur section	1546744	157296	1389448	RTGS	12.05.2022
10.05.2022	Sai Projects (Mumbai) Pvt Ltd	29 th RA Bill - Marine lines - mahim	10712535	478410	10234125	RTGS	12.05.2022
10.05.2022	Saidutt Real Infra Pvt.Ltd	7TH PVC Const of FOB Bet SANT-Nallasopara WR	6895306	307936	6587370	RTGS	11.05.2022
10.05.2022	Relcon - Vitrag JV	4th RA - Quadrupling of Rly trk between VR-Dahanu	84249687	24524029	59725658	RTGS	11.05.2022
10.05.2022	Relcon - Vitrag JV	2nd PVC - Quadrupling of Rly trk between VR-Dahanu	10950186	3187462	7762724	RTGS	11.05.2022
10.05.2022	Thakur Infra Project Pvt Ltd	6th RA - Const of formation Lot - 2 Panvel - Karjat	56372240	23372549	32999691	RTGS	12.05.2022
11.05.2022	BGL-IN Electricals Ltd.	Insp Chgs-Proc. Of Materials for TNA-DWA Wk.	3599	367	3232	Neft	12.05.2022
11.05.2022	Texmaco Rail & Engineering Ltd	4th RA Bill - OHE for stabling siding at virar cutting yard & JOS Yard	7248713	842361	6406352	RTGS	12.05.2022
12.05.2022	D. K. Singh Construction	8 th RA Bill	12415797	1551974	10863823	RTGS	12.05.2022
12.05.2022	Rancoon Consultant	Exp. On detailed structure design Juinagar st. On CSTM PNVL	18054	1530	16524	Neft	18.05.2022
12.05.2022	Koneru Construction Pvt Ltd	21ST RA Const of FOB KYN-Kasara-Karjat Section	4,056,134	543297	3512837	RTGS	13.05.2022
12.05.2022	NMC Industries Pvt Ltd	23 rd RA - Track II km 38 to 43	12017598	429200	11588398	RTGS	13.05.2022
12.05.2022	RTES LTD Chennai	Inspection charges (RTES Invoice No. R3307T21/12076 dtd 23.02.2022)	7219	612	6607	Neft	19.05.2022
17.05.2022	M/s. New Adarsh Infraworks Pvt. Ltd, M/s. K. Sharma Electricals, M/s. Daanish Electricals and Sales Pvt. Ltd. And M/s. Paras Enterprise	Release of EMD (Bid No. MRVC/W/EL/708/ Dighe Station/Compact Substation	752000	0	752000	RTGS	19.05.2022
17.05.2022	N G Project Ltd	3rd PVC Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	11332582	3702878	7629704	RTGS	19.05.2022
18.05.2022	N G Project Ltd	6th RA Const of Major/Minor Brdg Bet Palghar & DRD(EX) NGP	48179089	15745012	32434077	RTGS	19.05.2022
18.05.2022	Systra MVA Consulting (India) Pvt Ltd.	2nd RA Bill-(Milestone 3,4,5,6) payment for the work of proc of consult services for CBTC system	9056174	1570390	7485784	RTGS	24.05.2022
19.05.2022	Relcon Infra Projects Ltd	3RD PVC Const & Comm of New Stn at Dighe in Conn with Airol-Kalwa	25471900	3441825	22030075	RTGS	20.05.2022
18.05.2022	A R Rail Vikas Services P Ltd	24 A RA Bill	41852190	1494721	40357469	RTGS	20.05.2022
19.05.2022	A B Infrabuild Pvt Ltd	22ND RA Bill - Const of FOB stn between CSMT - Kalyan	10054395	2916019	7138376	RTGS	20.05.2022
19.05.2022	Relcon SREPL (JV)	9th RA Const.Cutt. Blank. Rock Blast. Supp. etc. PNV-KRT	22428733	3004211	19424522	RTGS	20.05.2022
19.05.2022	Daanish Elect & sales P Ltd	4th RA Bill - Elect Gen service CSTM-KSRA & KYN-KJT	2642364	235926	2406438	RTGS	20.05.2022
19.05.2022	Jagdish Engineering Services	11th RA Bill for wk of General Elect. Services TNA-DWA	773177	27613	745564	Neft	23.05.2022
20.05.2022	The India Thermit Corporation Ltd	6th RA Bill - Flash Butt welding between TNA-DW	3452470	335770	3116700	RTGS	20.05.2022
20.05.2022	RTES LTD Chennai	Inspection Charges (RTES Invoice No. R3307T21 / 13878 dtd 29.03.2022	7746	656	7090	Neft	23.05.2022
20.05.2022	Rodic Consultants...	Const Supervision Fee for April2022 , for general consultancy services PMS PNVL KJT & VR-Dahanu ,Mid Section	8397016	853934	7543082	RTGS	20.05.2022
20.05.2022	D. K. Singh Construction	1 st PVC bill	16477545	2059693	14417852	RTGS	20.05.2022
23.05.2022	Sai Projects (Mumbai) Pvt Ltd	34th RA Mid Sec TPC CCG-VR Sec Lot III	22460324	3008438	19451886	RTGS	23.05.2022
24.05.2022	Shree Somnath Transport Services	4th RA Exec. of Trks Wk Jog,Bhy,BSR,Vr Somnath	5960662	798398	5162264	RTGS	24.05.2022

25.05.2022	Sai Projects (Mumbai) Pvt Ltd	13 th PVC Bill - Marine lines - mahim	10605451	473629	10131822	RTGS	25.05.2022
26.05.2022	Shree Ganesh Enterprises	Regarding of Trans Harbour line DnHb/UpHB at Digha Station Strn ---TNA-Kalwa	867163	23229	843934	Neft	02.06.2022
26.05.2022	A R Infra Builder & developer	Supply of Software for TNA-DWA	1169280	125280	1044000	RTGS	30.05.2022
26.05.2022	M/S Sysra, France	2nd RA Bill (in EURO)	9340861	1201622	8139239	RTGS	27.05.2022
26.05.2022	Centre for Railway Information System	E-procurement services rendered by CRIS	103840	0	103840	Neft	30.05.2022
26.05.2022	Koneru Construction Pvt Ltd	5th PVC Const of FOB KYN-Kasara-Karjat Section	5006930	670681	4336249	RTGS	27.05.2022
27.05.2022	Padeco	Consultancy services detailed structure deign bill no. PIPL/008/002 dtd	1044725	106245	938480	Neft	30.05.2022
27.05.2022	Ayessa Ingenieria Y Arquitectura S A	1st Payment Part A & Part C for Detail desg Eng Consul for Impr	1044725	-5066175	6110900	RTGS	31.05.2022
27.05.2022	Rites Ltd, Gurgaon	Consultant services b.no. PO6T21/00028 & RO6T20/01220	3180100	269500	2910600	RTGS	30.05.2022
27.05.2022	Aeropixel Innovations Pvt. Ltd.	Drone survey for KYN-BUD	338282	34402	303880	RTGS	02.06.2022
30.05.2022	DBM PROJECT PVT LTD	3rd RA CONSULTANCY SERVICES FOR GEO INV KYN-BUD	622277	63283	558994	RTGS	31.05.2022
30.05.2022	Venkata Rao Infra Projects Pvt Ltd	6 th RA Bill Const of Rail Flyover at PNVL & KRJT III	78781645	25745982	53035663	RTGS	30.05.2022
31.05.2022	Sai Projects (Mumbai) Pvt Ltd	8th PVC Mid Sec TPC CCG-VR Sec Lot III	8498534	1138334	7360200	RTGS	31.05.2022
31.05.2022	Thakur Infra Project Pvt Ltd	Payment of Royalty - Const of formation Lot - 2 Panvel - Karjat	8377436	897583	7479853	RTGS	31.05.2022

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. PNV-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 & KRJT 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 Provd. 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 Junagar	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