

**Bills Position for the period MARCH 2020**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.03.2020	Enrich RD Infraprojects	10th RA Bill for work of OHE & associated work--TNA-DWA	11755483	1484436	10271047	RTGS	02.03.2020
03.03.2020	Intercontinental Consultants & Technocrats	Consultancy for detailed planning for Improvement of Rly Stn	2021251	94210	1927041	RTGS	03.03.2020
03.03.2020	VMC-NGPL-Saidutt JV	42nd RA bill of const of Rly flyover Kalva-Mumbra...	19932553	573061	19359492	RTGS	03.03.2020
03.03.2020	Relcon Infra project Pvt Ltd	11th RA Bill - Const of new platform at Dighe	36152234	4880552	31271682	RTGS	03.03.2020
04.03.2020	Vardhman Engineering Works	1st RA Bill for Wk of laying feeder cable on C.Rly	15021345	1198865	13822480	RTGS	04.03.2020
04.03.2020	Grand Rail Venture India P. Ltd.	5th RA Bill for work of outdoor signalling gears	10239339	796986	9442353	RTGS	04.03.2020
04.03.2020	Koneru construction	5th RA bill of Mid Section TPC CSMT-KYN	7647374	2049025	5598349	RTGS	04.03.2020
05.03.2020	Maharashtra Steel fabricators & Erect	1st RA bill of Mid section TPC KYN-Karjat	31687861	4787402	26900459	RTGS	05.03.2020
06.03.2020	Shree Somnath Transport Service	Release of Bid Security	371000	0	371000	NEFT	06.03.2020
06.03.2020	NMC Industries Pvt Ltd	18th RA bill of Track work km-33-38 TNA-Diva	3807958	1859442	1948516	RTGS	06.03.2020
06.03.2020	Vandana Mhatre	2& Final bill for OHE cutting	147084	1485	145599	NEFT	06.03.2020
09.03.2020	Koneru Construction Pvt Ltd	12th RA bill of Const of FOB KYN-Kasara & KYN-KJT	7177840	969009	6208831	RTGS	09.03.2020
11.03.2020	Sai Projects Pvt Ltd	1st RA bill of ADH-GMN station strengthening of PEB structures	9534776	1191847	8342929	RTGS	11.03.2020
11.03.2020	Saidutt Real Infra	26th RA const Of FOB Santacruz-Nallasopara	7432669	339779	7092890	RTGS	11.03.2020
11.03.2020	Sai Projects Mumbai Pvt Ltd	Hiring of rail mounted dumper ---- for ADH-GMN	1054885	48224	1006661	RTGS	11.03.2020
13.03.2020	Texmaco Rail & Engg Ltd.	Refund of SD.	3820861	0	3820861	RTGS	13.03.2020
16.03.2020	VMC-NGPL-Saidutt	43rd RA bill for const of Rly flyover Mumbra-Klava	24824959	713717	24111242	RTGS	16.03.2020
16.03.2020	Radhakrishna Construction Co.	Deveoplment of New MRVC office	1630207	43667	1586540	RTGS	16.03.2020
16.03.2020	Teletech Services	3rd RA Bill outdoor & indoor equip. ---- W.rly	6819648	852456	5967192	RTGS	16.03.2020
17.03.2020	Daanish Electircals & Sales Pvt. Ltd.	Release of Retention Money	292508	0	292508	NEFT	17.03.2020
19.03.2020	Monarch Surveyors Engineering Consultants Pvt Ltd	6th RA BILL for wrk providing consultancy service at VR-DRD	4468216	454394	4013822	RTGS	19.03.2020
20.03.2020	Maharashtra Building & other Construction workers welfare Board, Mumbai	Payment of the Building & Other Construction Workers welfare cess deducted from RA Bills from 21.02.2020 to 20.03.2020	1577221	0	1577221	RTGS	20.03.2020
20.03.2020	Teletech Services	3rd RA Bill outdoor & indoor equip. ---- C.Rly	3886346	485794	3400552	RTGS	20.03.2020
26.03.2020	Enrich RD Infraprojects	11th RA Bill - Desg, Sup, Fab & OHE Wrk with SP At Mumbra	14430977	1803872	12627105	RTGS	26.03.2020
26.03.2020	A. R. Rail Vikas Service Pvt LTd	17th RA Bill - Desg, Sup, of S&T Equip at TNA, Kalwa, Mumbra & Diva	26965889	1056404	25909485	RTGS	26.03.2020
26.03.2020	Daanish Electircals & Sales Pvt. Ltd.	5th RA Bill - Desg, sup, ere of Gen electrical works of FOB in Var Stns	3586450	241790	3344660	RTGS	26.03.2020
31.03.2020	Kailashchandra Dilipkumar Consturction Pvt Ltd	9th RA Bill	4508381	1554489	2953892	RTGS	31.03.2020
31.03.2020	VMC-NGPL-Saidutt	44th RA Bill	53804221	713717	53090504	RTGS	31.03.2020
31.03.2020	sai projects (Mumbai) Pvt Ltd	18th RA bill of Const of FOB on stn Marine lines - Mahim	32990507	7307397	25683110	RTGS	31.03.2020
31.03.2020	Sai Dutt Real Infra Pvt Ltd	27th RA Bill - Const of FOB stn between santacruz - nallasopara	16798200	2370946	14427254	RTGS	31.03.2020
31.03.2020	sai projects (Mumbai) Pvt Ltd	17th RA Bill - Mid section TP Control LOT-III CCG VR	10952216	3874884	7077332	RTGS	31.03.2020
31.03.2020	Enrich RD Infraprojects	11th RA Bill - Desg, Sup, Fab & OHE Wrk with SP At Mumbra	8011361	1702414	6308947	RTGS	31.03.2020
31.03.2020	V. C. Biradar, Pune	8th RA Bill - Const of MRVC's Office at PUNE	3785675	808108	2977567	RTGS	31.03.2020
31.03.2020	Maharashtra Steel fabricators & Erect	2nd RA Bill - Mid Section Tresspass control Kalyan - Karjat	36019848	7978397	28041451	RTGS	31.03.2020
31.03.2020	D. Thakkar Const Pvt Ltd	32th RA Bill - Thane Diva Execution of various civil work	4272984	564645	3708339	RTGS	31.03.2020
31.03.2020	Tricolite Energy Solutions LLP	4th RA Bill - FOB in Mumbai	3045744	647220	2398524	RTGS	31.03.2020
31.03.2020	Leena Electro Mechanical Pvt Ltd	7th RA Bill - OHE with Const of FOBs in various stations	4730390	625089	4105301	RTGS	31.03.2020
31.03.2020	sai projects (Mumbai) Pvt Ltd	8th RA Bill - Const of 4 nos siding at juinagar	4552322	967368	3584954	RTGS	31.03.2020
31.03.2020	A. B. Infrabuild Pvt Ltd	12th RA bill of Const of FOB KYN-Kasara & KYN-KJT	8540708	2910723	5629985	RTGS	31.03.2020
31.03.2020	NMC Industries Pvt Ltd	12th RA Bill - Track wrk 38 to 43	7442026	1162817	6279209	RTGS	31.03.2020
31.03.2020	sai projects (Mumbai) Pvt Ltd	18th RA bill of Procurement of Mid section TP Control LOT-III	7645812	2705088	4940724	RTGS	31.03.2020
31.03.2020	S. B. Khakal	28th RA Bill - Balance Earthwork in embankment Thane-diva	9270610	1150548	8120062	RTGS	31.03.2020
31.03.2020	Manoj Stone Crushing Co.	8th RA Bill - Supply of Ballast/2018/22	6392597	858435	5534162	RTGS	31.03.2020

31.03.2020	Manoj Stone Crushing Co.	10th RA Bill - Supply of Ballast/2018/23	2525467	339134	2186333	RTGS	31.03.2020
31.03.2020	Koneru Construction Pvt Ltd	13TH RA Bill - Const of FOB on Stn Kalyan-Kasara & Kalyan-Karjat	1992285	441291	1550994	RTGS	31.03.2020
31.03.2020	URS Scott Wilson India Pvt Ltd	30% payment on submission of Draft EA Report	2200029	421362	1778667	RTGS	31.03.2020
31.03.2020	Teletech Services	3RD RA Bill - Const of FOB W.Rly (Marine lines, Mahim etc)	4581909	973656	3608253	RTGS	31.03.2020
31.03.2020	Teletech Services	2nd RA Bill - Const of FOB C.Rly (Vikroli, kasara etc)	7743788	1645555	6098233	RTGS	31.03.2020
31.03.2020	Rites Ltd	6th RA - Consultancy Ser pune-lonavala	1563500	132500	1431000	RTGS	31.03.2020
31.03.2020	Texmaco Rail & Engg Ltd.	3rd & FINAL Bill - design Supply Erection...etc for HBR lines stabling sidings at Goregaon station (North)	3628097	479427	3148670	RTGS	31.03.2020
31.03.2020	Sensys Technologies Pvt Ltd	AMC Charges for newly install pay roll module	118000	12000	106000	NEFT	31.03.2020
31.03.2020	Rudranee Infrastructure Ltd	Release of Bid Security	2202900	0	2202900	RTGS	31.03.2020
31.03.2020	Satya Saibaba Construction, Latur	Release of Bid Security	2202900	0	2202900	RTGS	31.03.2020
31.03.2020	Manoj Stone Crushing Co.	9th & Final RA Bill - MRVC/W/150/TNA-DW/SUPPLY OF BALLAST/2018/22	843370	113252	730118	NEFT	31.03.2020
31.03.2020	Grand Rail Ventures India Pvt Ltd	6th RA Bill	648187	23149	625038	NEFT	31.03.2020

**Bills Position for the period Feb 2020**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
03.02.2020	Enrich RD Infraproject	9th RA Bill for wk. Of OHE & associated work	23936284	2992036	20944248	RTGS	03.02.2020
04.02.2020	RITES Ltd	Insp. Bill	5400	458	4942	NEFT	04.02.2020
05.02.2020	New Thane & Co.	Release of SD	125000	0	125000	NEFT	05.02.2020
05.02.2020	Grand Rail Ventures I. Pvt. Ltd.	4th RA Bill for outdoor signalling gears on W.rly	5880758	735096	5145662	RTGS	05.02.2020
05.02.2020	Trident Engg. & Asso.	Release of EMD	163000	0	163000	NEFT	05.02.2020
05.02.2020	Daanish Electricals & Sales Pvt. Ltd.	Release of EMD	163000	0	163000	NEFT	05.02.2020
05.02.2020	VMC NGPL Saidutt JV	16th PVC bill of const of Rly Flyover Kalva-Mumbra	3540078	101778	3438300	RTGS	05.02.2020
05.02.2020	Leena Electro Mechanical	For work of OHE Modification in midsection TPC at CSMT-KSRA & KYN-KJT	3872737	252560	3620177	RTGS	05.02.2020
10.02.2020	Bright Power Project(I) P Ltd	3rd RA Bill in conn with Const. of FOB on WR.	17317772	141944	15617098	RTGS	10.02.2020
10.02.2020	V C Biradar	7th RA bill of Const of MRVC office and multistoried type V qtrs at PUNE	9203396	1700674	9139488.4	RTGS	10.02.2020
11.02.2020	Oriental Consulting Engineers	1st RA Bill - Geotechnical Investigation bet kyn-bud C.Rly	628418	63908	416150	NEFT	11.02.2020
13.02.2020	NMC Industries Pvt Ltd	11th RA bill of Track work from km 38-43 between TNA-Diva	3184028	212268	2808002	RTGS	13.02.2020
13.02.2020	S B Khakal	27th RA bill of various Misc works TNA-Diva	2838349	376026	2838349	RTGS	13.02.2020
13.02.2020	Supreme Infrastructure India Pvt Ltd	Release of 100% SD amount after completion of DLP	2938001	0	2938001	RTGS	13.02.2020
14.02.2020	A. B Infrabuild Pvt Ltd	12th RA Bill - Const of FOB on stn between CSTM-KYN HBR Line	10278075	3444395	6833680	RTGS	14.02.2020
17.02.2020	VMC-NGPL-Saidutt JV	41st RA Bill of const of Rly Flyover -Kalva Mumbra	20650575	593704	20056871	RTGS	17.02.2020
18.02.2020	Sai Projects Mumbai Pvt Ltd	15th RA bill of Mid Section TPC CCG-Virar	16308680	4599047	11709633	RTGS	18.02.2020
18.02.2020	Sai Projects Mumbai Pvt Ltd	8th PVC Bill - Const of FOB Stn between Marineline mahim	2288258	104607	2288258	RTGS	18.02.2020
18.02.2020	Encee Rail Enggg & Fab. P. Ltd	Release of EMD	371000	0	371000	NEFT	18.02.2020
18.02.2020	V C Rail Infra Tech P. Ltd	Outdoor signalling gears in conn. Division of C.Rly	83251	0	83251	NEFT	18.02.2020
18.02.2020	V C Rail Infra Tech P. Ltd	Outdoor signalling gears in conn. Division of C.Rly	92831	0	92557	NEFT	18.02.2020
20.02.2020	Roopen Electricals	Proc. Of electrical items for Railway motorman & guards running room	32285	274	22052	NEFT	20.02.2020
24.02.2020	Radhakrishna Construction Company	1st RA Bill & Final bill - Renovation work in Bandra Officer's Qtr.	371752	10233	361519	NEFT	24.02.2020
24.02.2020	Sai Projects Mumbai Pvt Ltd	16th RA bill of Mid section TPC CCG-Virar	14423547	4067441	10356106	RTGS	24.02.2020
25.02.2020	Maharashtra Building & other Construction workers welfare Board, Mumbai	Payment of the Building & Other Construction Workers welfare cess deducted from RA Bills from 22.01.2020 to 20.02.2020	1246419	0	1246419	RTGS	25.02.2020
26.02.2020	Texmaco Rail & Engineering Ltd (Bright Power Division)	Release of retention money. MM-GMN balance OHE work.	3053754	0	2911810	RTGS	26.02.2020
26.02.2020	Bright Power Project(I) P Ltd	1st & Final PVC Bill - Desg, supp, ere, modification TNA-DW	3974418	141944	3832474	RTGS	26.02.2020
27.02.2020	Sai Projects Mumbai Pvt Ltd	17th RA Bill for const. Of FOB on Maraine lines - Mahim Stn	7979365	1077214	6902151	RTGS	27.02.2020
27.02.2020	Saidutt Real Infra	25th RA bill of const. FOB Santacruz-Nallasopara	9467470	1308406	8159063.8	RTGS	27.02.2020
28.02.2020	Frauscher Sesor Technology India P. Ltd.	Supply of parts & alteration in existiting axle	4745425	160862	4584563	RTGS	28.02.2020

**Bills Position for the period Jan 2020**

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.01.2020	Rites Ltd	Consultancy fess for Final Stage- Final report submission	10006400	848000	9158400	RTGS	02.01.2020
02.01.2020	Relcon Infra Project	Release of Bid Security	388000	0	388000	NEFT	02.01.2020
03.01.2020	Bright Power Proj.	2nd RA Bill fpr ohe work----- on Mumbai Suburdan Sec.	3586179	512312	3073867	RTGS	03.01.2020
03.01.2020	Landmark Corporation Private Ltd	Release of EMD	371000	0	371000	NEFT	03.01.2020
03.01.2020	Radhakrishna Construction Co.	2nd RA Bill fpr ohe work----- on Mumbai Suburdan Sec.	2742664	75486	2667178	RTGS	03.01.2020
06.01.2020	Sai Projects Mumbai Pvt Ltd	15th RA bill of const of FOB Marine Lines -Mahim	53360213	7391412	45968801	RTGS	06.01.2020
07.01.2020	Kunal Industries	2nd RA Bill for plantation of tress at Digha in connection with Airoli-Kwa	42750	6522364	-6479614	NEFT	07.01.2020
07.01.2020	V C Rail Infratech P.ltd	Release of security bid	492300	718475	-226175	NEFT	07.01.2020
08.01.2020	Sai Projects Mumbai Pvt Ltd	14th RA bill of Mid Section TPC CCG -VR	23128950	6522364	16606586	RTGS	08.01.2020
08.01.2020	VMC-NGPL-Saidutt JV	38th RA bill of const of Rly Flyover Kalva Mumbra	24990395	718475	24271920	RTGS	08.01.2020
08.01.2020	Relcon Infra Proj. Pvt Ltd	10th RA bill of const of new platform at Dighe stns .... Airoli Kalva	44119081	2051497	42067584	RTGS	08.01.2020
09.01.2020	Koneru Const Pvt Ltd	11th RA bill of const of FOB KYN-Kasara, KYN-Karjat	10347396	446919	9900477	RTGS	09.01.2020
13.01.2020	Shree Somnath Transport Services	Release SD amount recovered from RA bill in lieu of Additional Performance BG for the work of execution of track work prov of Stabling line GMN...	1264300	0	1264300	RTGS	13.01.2020
13.01.2020	SCG Consultancy Services	2nd RA Bill for preparation of detailed Maintenance practices-- ADH-GMN	1151800	121200	1030600	RTGS	13.01.2020
14.01.2020	V C Rail Infratech P.ltd	2nd RA Bill for work of outdoor signaling gears ----- at Various Stn on W.Rly	1831813	261688	1570125.2	RTGS	14.01.2020
14.01.2020	Monarch Surveyers & Engineering	Release of 100% SD amount recovered due to oversight from RA bills for the work of Quadrupling of Virar Dahanu Rd	999024	0	999024	NEFT	14.01.2020
14.01.2020	D Thakkar Construction P Ltd	Thane-Diva Excution of various engg works such as earthwork in embankment	2237892	79924	2157968	RTGS	14.01.2020
17.01.2020	Manoj Stone	6th RA bill of supply Machine crushed stone Ballast--TNA-Diva CA-22	370312.6	133760	236552.55	NEFT	17.01.2020
20.01.2020	Prashant Deshmukh & Associates	10th payment for Development of additional Infrastructural facilities IRECEN Pune	237471	24149	213322	NEFT	20.01.2020
20.01.2020	Prashant Deshmukh & Associates	11th payment for Development of additional Infrastructural facilities IRECEN Pune	474942	48299	426643	NEFT	20.01.2020
133760	133760	133760	133760	133760	133760	133760	133760
20.01.2020	Enrich RD InfraProjects Pvt Ltd.	8th RA Bill	11759212	2656621	9102591	RTGS	20.01.2020
21.01.2020	Saidutt Real Infra	24th RA bill of const of FOB Santacruz-Nallasopara	21252968	2656621	18596347	RTGS	21.01.2020
21.01.2020	HTP Global Technologies	10th & Final Bill outdoor & Indoor Equip. ----ADH-GMN	1460248	446919	1013329	RTGS	21.01.2020
21.01.2020	Akshay Enterprises	Supply & Installation of Mixmatch panel----- on TNA-DWA Section	30888	851	30037	NEFT	21.01.2020
21.01.2020	A R Rail Vikas Services P. Ltd	Indoor & outdoor equipment etc ----- TNA-DWA	17105696	2138213	14967483	RTGS	21.01.2020
22.01.2020	Maharashtra Building & other Construction workers welfare Board, Mumbai	Payment of the Building & Other Construction Workers welfare cess deducted from RA Bills from 25.12.2019 to 21.01.2020	1553670	0	1553670	RTGS	22.01.2020
22.01.2020	NMC Industries	Track work for Km 38-43 TNA-Diva 5th & 6th Line	1734995	115667	1619328	RTGS	22.01.2020
23.01.2020	Grand Rail Ventures I Ltd	3rd RA Bill for work of outdoor signaling gears ----- at Various Stn on W.Rly	4943779	617973	4325806	RTGS	23.01.2020
24.01.2020	Supreme Infrastructure India Pvt I	Release of 100% SD amount after completion of DLP	2938001	0	2938001	RTGS	24.01.2020
27.01.2020	Koneru Const Pvt Ltd	4th RA Bill of Mid section TPC CSTM -Kasara	8089777	2424626	5665151	RTGS	27.01.2020
27.01.2020	Cybele Industries Ltd.	Supply of PVC Insulated copper Cables	61630	0	61630	NEFT	27.01.2020
28.01.2020	Sai Projects Mumbai Pvt Ltd	16th RA Bill for work of const of FOB Marine Lines-Mahim	15196277	2051497	13144780	RTGS	28.01.2020
28.01.2020	Manoj Stone Crushing Co	7th RA BILL - Supply of Ballast/2018/22	1661949	63312	1598637	RTGS	28.01.2020
29.01.2020	Tricolite Energy Sloutions LLP	3rd RA Bill.Genral eletrical work with construction of FoBs in Mumbai Division of C.Rly	4748469	593558	4154911	RTGS	29.01.2020
30.01.2020	Aditya Technologies	Refund of SD	47903	0	47903	NEFT	30.01.2020
31.01.2020	VMC-NGPL-Saidutt JV	40th RA bill of const of Rly flyover Kalva-Mumbra	15545019	446919	15098100	RTGS	31.01.2020
31.01.2020	DD Desai	3rd RA bill of Detailed Engg & Detailed Design Engg for const of Rly Flyover TNA-Diva	1278205	129987	1148218	RTGS	31.01.2020
31.01.2020	Manny Electrical Works	Proc. Of electrical items for Railway motorman & guards running room	303617	7797	295820	NEFT	31.01.2020

### Bills Position for the period Dec 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.12.2019	Shree Somnath Transport	23rd RA bill of exec. Of Track work in conn. With Stabling lines GMN, Vasai, ADH- VR section.	840727	105090	735637	NEFT	03.12.2019
02.12.2019	Sai Projects Mumbai Pvt Ltd	1st PVC Bill - Const of 4 nos siding at Juinagar	6296541	224876	6071665	RTGS	03.12.2019
03.12.2019	Pedeco Co. Ltd	Detailed Engineering for Mid Section TPC in suburban sec.	1348574	144001	1204573	RTGS	05.12.2019
04.12.2019	Railtel Corporation of India	Video conferencing sys. At MRVC office at CCG	113280	9300	103980	NEFT	05.12.2019
05.12.2019	Grand Rail Ventures I Ltd	S,T&C of outdoor signalling gear ----- at Vr-CCG section	6217317	777165	5440152	RTGS	06.12.2019
05.12.2019	M/s Sai Projects Mumbai Pvt Ltd	12th RA bill of Mid Section TPC CCG -VR	21417794	6039817	15377977	RTGS	06.12.2019
05.12.2019	Structon Designs Pvt. Ltd.	Consultant Engineering services	626934	63756	563178	NEFT	12.12.2019
05.12.2019	VMC- NGPL-Saidutt (JV)	15th PVC Bill - Const of ROB kalwa Mumbra	2673639	76867	2596772	RTGS	09.12.2019
06.12.2019	Kunal Industries	1st RA Bill for Plantation of trees at Digha at Airoli-KWA	299250	10688	288562	NEFT	11.12.2019
06.12.2019	Shree Krishna Construction	Realising of 100% SD amount after completion of DLP for the work of supply of machine crushed stone ballast TNA-Diva.	461195	0	461195	NEFT	09.12.2019
06.12.2019	Koneru Construction Pvt Ltd	10th RA bill of const of FOB KYN-Kasara, KYN-Karjat Section	16468852	2223293	14245559	RTGS	09.12.2019
12.12.2019	VMC NGPL -Saidutt Jv	36th RA bill of Const of Rly flyover Kalva-Mumbra	23389589	672452	22717137	RTGS	13.12.2019
13.12.2019	Padeco	Consultancy services for EMU work	4238560	452879	3785681	RTGS	20.12.2019
16.12.2019	Sai Projects Mumbai Pvt Ltd	13th RA bill of TPC Mid Section CCG-VR Section	30945170	8795517	22149653	RTGS	17.12.2019
16.12.2019	Grand Rail Ventures I Ltd	2nd RA Bill for work of outdoor signaling gears --- -- at Various Stn on W.Rly	5777715	722215	5055500	RTGS	19.12.2019
17.12.2019	Koneru Construction Pvt Ltd	3rd RA bill of Mid section TPC CSMT-Kasara section	3687665.76	1120300.76	2567365	RTGS	18.12.2019
18.12.2019	V C Biradar	6th RA Bill for const of MRVC office at 5th floor DRM office PUNE	8392139	1040848	7351291	RTGS	20.12.2019
20.12.2019	Jagdish Engineers	5th RA Bill work of general electrical services of Air Conditions	2502125	312765	2189360	RTGS	30.12.2019
20.12.2019	Prashant Deshmukh & Associates	invoice for Development of additional Infrastructural facilities IRECEN Pune	237471	24149	213322	RTGS	23.12.2019
20.12.2019	Shree Somnath Transport Service	Release of 50% SD amount after completion of work -ADH-Virar section ,Track work in connection of prov. Of stabling line ...	2391947	0	2391947	RTGS	20.12.2019
20.12.2019	V C Rail Infratech P.ltd	2nd RA Bill for work of outdoor signaling gears --- -- at Various Stn on W.Rly	4898978	612373	4286605	RTGS	23.12.2019
20.12.2019	Daanish Electronics And Sales	4th RA Bill for Const of FOB in various stn	7057435	882180	6175255	RTGS	24.12.2019
20.12.2019	Leena Electro Mechanical	For work of OHE Modification in midsection TPC at CSMT-KSRA & KYN-KJT	45610116	5701264	39908852	RTGS	23.12.2019
23.12.2019	Rites Ltd.	Consultancy Services for Detailed Engg on BCT-BVI section	4887614	414205	4473409	RTGS	26.12.2019
24.12.2019	VMC-NGPL Saidutta(JV)	37th RA Bill	21682348	623367	21058981	RTGS	26.12.2019
24.12.2019	A R Rail Vikas Pvt Ltd	15th RA Bill for work of outdoor& indoor equip. - ---- 5&6th Line TNA-Dwa	5780249	722533	5057716	RTGS	30.12.2019
24.12.2019	Bright Power Proj	8th RA & Final bill. MM-GMN balance OHE work.	8790906	521007	8269899	RTGS	26.12.2019
26.12.2019	S B Khakal	26th RA bill of various Misc work of TNA-Diva	8471187	226908	8244279	RTGS	30.12.2019
27.12.2019	Saidutt Real Infra	23rd RA bill of Const of FOB between Santacruz-Nallasopara	26262785	3282848	22979937	RTGS	30.12.2019
31.12.2019	Sahyadri Enterprises	2nd RA Bill for supply & installation of various Telecom cable	2810689	997717	1812972	RTGS	03.01.2020
31.12.2019	V C Rail Infratech P.ltd	S,I,T&C of outdoor signalling gears in conn. With const. Of FOB's	7797050	1259897	6537153	RTGS	06.01.2020

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
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### Bills Position for the period Nov 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.11.2019	Intercontinental Consultants & Tech	Cons. Of detailed study -----W.Rly	351522	61985	289537	NEFT	05.11.2019
05.11.2019	VMC-NGPL-Saidutt JV	14th PVC bill of Rly flyover Kalva-Mumbra	2146876	40255	2106621	RTGS	07.11.2019
06.11.2019	Signages & Graphics	supply & installation of glow sign board at various stn, on W.RLY	941640	31920	909720	NEFT	07.11.2019
07.11.2019	S B Khakal	24th RA bill of various Misc works TNA-Diva	4102007	109876	3992131	RTGS	11.11.2019
08.11.2019	Jay Industries	For F,S&E of display boards of 25 KV Sectioning Diagram at ADF	143913	14134	129779	NEFT	13.11.2019
11.11.2019	VMC-NGPL-Saidutt JV	33rd RA Bill of const of Rly flyover Kalva-Mumbra	28523614	534818	27988796	RTGS	13.11.2019
13.11.2019	V C Rail Infratech P. Ltd.	1st RA bill for const. Of FoB at Dadar st. Etc.	542000	67752	474248	NEFT	15.11.2019
13.11.2019	V C Rail Infratech P. Ltd.	2nd RA bill for const. Of FoB at Vikroli st. Etc.	353356	44170	309186	NEFT	15.11.2019
13.11.2019	The Leading Edge Consultants	Release of Security BID	15000	0	15000	NEFT	13.11.2019
13.11.2019	Simplifarm Agritech P. Ltd.	Release of Security BID	15000	0	15000	NEFT	13.11.2019
14.11.2019	Akshay Enterprises	S,l of mismatch panel, instllation of CH Box----TNA-DWA Sec.	111083	2976	108107	RTGS	15.11.2019
14.11.2019	Efficient Enterprizes	1 & Final bill for drilling, Erection & grounding of rags bolts---- TNA-DWA	485179	4412	480767	NEFT	19.11.2019
14.11.2019	Sai Projects Mumbai Pvt Ltd	11th RA bill for mid section TPC-CCG-Virar	11910026	3239528	8670498	RTGS	15.11.2019
15.11.2019	Efficient Enterprizes	for work of drilling erection & grouting----- TNA-DWA	248000	6635	241365	NEFT	19.11.2019
15.11.2019	Teletech Services	Refund of retention money	161667	0	161667	NEFT	19.11.2019
15.11.2019	Saidutt Real Infra	22nd RA bill of const of FOB Santacruz-Nallasopara	15425053	1928131	13496922	RTGS	19.11.2019
15.11.2019	Shree Somnath Transport	22nd RA bill of track work ADH-Virar,in connection with stabling line	6630831	903611	5727220	RTGS	19.11.2019
18.11.2019	Bright Power Proj	19th RA & Final Bill for OHE & other wks in TNA-Diva	20054967	3081324	16973643	RTGS	19.11.2019
18.11.2019	NMC Industries	17th RA bill of track work from 33km to 38 km TNA Diva	9160476	572930	8587546	RTGS	20.11.2019
18.11.2019	NMC Industries	9th RA bill of track work from 38km to 43 km TNA Diva	10677633	667352	10010281	RTGS	20.11.2019
19.11.2019	A R Rail Vikas Ltd.	14th RA Bill S,T&C of indoor & outdoor equip.	4374891	172195	4202696	RTGS	20.11.2019
20.11.2019	Pragati Surveyors P. Ltd.	Expenditure on Survey Charges	539939	54907	485032	NEFT	21.11.2019
21.11.2019	VMC-NGPL-Saidutt JV	34TH ra BILL of Rly flyover Kalva-Mumbra	20191595	378592	19813003	RTGS	22.11.2019
26.11.2019	Seasons Associates	Rep & Maintence of Pune Office	316212	8040	308172	NEFT	27.11.2019
26.11.2019	Teletech Services	2nd RA bill for const. Of FoB on C Rly.	4386199	548274	3837925	RTGS	28.11.2019
27.11.2019	S B Khakal	25th RA bill of various Misc work TNA- Diva	9665491	262903	9402588	RTGS	28.11.2019
28.11.2019	VMC-NGPL-Saidutt JV	35TH ra BILL of Rly flyover Kalva-Mumbra	17425310	500977	16924333	RTGS	29.11.2019
29.11.2019	Bright Power Proj	3 PVC Stabling siding Vr-CCG	1238834	370994	867840	RTGS	02.12.2019
29.11.2019	Bright Power Proj	4 PVC Stabling siding Vr-CCG	1124567	40164	1084403	RTGS	02.12.2019

### Bills Position for the period Oct 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.10.2019	VMC-NGPL-Saidutta JV	13th PVC bill of const. Of Rly Flyover Kalva-Mumbra	4179815	1018186	3161629	RTGS	03.10.2019
01.10.2019	S B Khakal	23rd RA bill of various civil engineering works TNA-Diva	5609757	150261	5459496	RTGS	03.10.2019
01.10.2019	Sai Projects Mumbai Pvt Ltd	13th PVC bill of const. Of Rly Flyover Kalva-Mumbra	14849082	530324	14318758	RTGS	11.10.2019
01.10.2019	Pragati Surveyors Pvt Ltd	1st RA - 3rd & 4th line betw kalyan-Badlapur	532529	54153	478376	NEFT	11.10.2019
03.10.2019	Akshay Enterprises	work of design of circuits, supply, indoor wiring etc, testing & commissioning of signalling gears at KWA	223035	5975	217060	NEFT	07.10.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
03.10.2019	Sai Projects (Mumbai) Pvt Ltd	7th RA Bill Const. of 4 Nos. siding at Juhinagar--- on Hbr line of C.Rly	11767300	960260	10807040	RTGS	04.10.2019
07.10.2019	VMC-NGPL-Saidutta JV	30th RA bill of Railway Fly over Kalva Mumbra	24953475	3789046	21164429	RTGS	09.10.2019
09.10.2019	Intercontinental Consultants & Tech	Two nos of invoices for 17% & 1.5% payment for consultancy services for Improvement of suburban stations	3251579	357310	2894269	RTGS	14.10.2019
09.10.2019	Intercontinental Consultants & Tech	Two nos of invoices for 1.5 payment for additional 1 station Ghatkopar, for consultancy services for Improvement of suburban stations.	263641	12106	251535	NEFT	14.10.2019
09.10.2019	Radhakrishna Construction Co	2nd PVC - Const of FOB at MNKD	3435225	92016	3343209	RTGS	16.10.2019
09.10.2019	A B Infrabuilt	11th RA bill of const of FOB CSTM-KYN & CSTM-PNVL HBR Line	2906481	835757	2070724	RTGS	10.10.2019
10.10.2019	A P Associates	S,I,T&C of 3 star rated cassttee type air condition	1131214	21034	1110180	RTGS	15.10.2019
10.10.2019	Railtel Corporation of India	01TB Cloud Space storage in Rail tel DC at Hyderabad	348100	29500	318600	NEFT	11.10.2019
10.10.2019	Railtel Corporation of India	Video conferencing sys. At MRVC office at CCG	113280	9600	103680	NEFT	11.10.2019
10.10.2019	Sai Projects Mumbai Pvt Ltd	13th PVC bill of const. Of Rly Flyover Kalva-Mumbra	14849082	530324	14318758	RTGS	11.10.2019
11.10.2019	Maharashtra Steel Fabrication	3RD PVC Bill for Const/ Ext. of Foot over bridge under bridge----- 12 coach EMU trains on HBR Line	274726	9812	264914	NEFT	15.10.2019
14.10.2019	Radhakrishna Construction Co	2nd PVC - Const of FOB at MNKD	3435225	92016	3343209	RTGS	16.10.2019
15.10.2019	Akansha Enterprises	Supply & installation of public address system in multi-purpose hall at 5th Floor of DRM office Pune	359912	9150	350762	NEFT	17.10.2019
15.10.2019	Akansha Enterprises	Supply & installation of public address system in multi-purpose hall at 5th Floor of DRM office Pune	198400	1550	196850	NEFT	17.10.2019
15.10.2019	Teletech Services	work of Installation Testing & comm. Of outdoor & indoor equip ----- in connection with const. Of FoB on Pltf of Santacruz, Vileparle, Adh, GMN, N, BSR& NS	3277569	409696	2867873	RTGS	16.10.2019
16.10.2019	VMC NGPL Saidutt JV	31st RA Bill of const of Rly Flyover Kalva-Mumbra	28127158	958914	27168244	RTGS	16.10.2019
16.10.2019	Bright Power Proj	2nd running bill for OHE for Hbr line at GMN	2618156	327269	2290887	RTGS	18.10.2019
16.10.2019	Oriental Enterprise	7th RA Bill sply & application of composite high voltage insulated coating for mFoB work. On W.Rly	2658551	94949	2563602	RTGS	25.10.2019
18.10.2019	Sai Projects (Mumbai) Pvt Ltd	7th PVC bill of const of FOB Marine Lines-Mahim	800442	28588	771854	RTGS	23.10.2019
18.10.2019	Vasudev Power Pvt Ltd	Release of EMD	266000	0	266000	RTGS	23.10.2019
22.10.2019	Aditya Infra	Repairs & main. Of flat no. D-63 & D-73 of MRVC Officers Colony at Bandra	424195	11364	412831	NEFT	25.10.2019
22.10.2019	Teletech Services	2nd RA Bill for work I,T&C of Outdoor Indoor equipments of PIS, UTS,PA system & train indicators etc	3322967	415907	2907060	RTGS	24.10.2019
22.10.2019	NMC Industries P. Ltd.	1st PVC Bill for track work betwween TNA-DWA stn	2968149	610447	2357702	RTGS	24.10.2019
23.10.2019	Prashant Deshmukh & Associats	7th RA bill of Development of additional Infrastructreual Facilities for IRICEN Pune	162718	16548	146170	NEFT	24.10.2019
23.10.2019	Prashant Deshmukh & Associats	8th RA bill of Development of additional Infrastructreual Facilities for IRICEN Pune	108479	11031	97448	NEFT	24.10.2019
23.10.2019	Kailashchandra Dilip kumar	8th RA bill of TPC Mid Section Sewari-PNVL	7725982	2101466	5624516	RTGS	24.10.2019
23.10.2019	Sai Projects	10th RA bill of TPC Mid Section CCG-VR	18267983	4970464	13297519	RTGS	24.10.2019
23.10.2019	Sai Projects	14th RA bill of FOB Marine Lines -Mahim	12063017	430823	11632194	RTGS	24.10.2019
24.10.2019	Sai Datt Real Infra P. Ltd.	Const OF fob OF NS	15474926	1934366	13540560	RTGS	24.10.2019

<b>Date of Receipt</b>	<b>Name of Contractor</b>	<b>Particulars/ Bill No.</b>	<b>Gross Amount</b>	<b>Deduction</b>	<b>Net Amount</b>	<b>Mode of Payment</b>	<b>Date of Payment</b>
25.10.2019	VMC-NGPL-Saidutta JV	32nd RA bill of VMC-NGPL-Saidutt JV Const. Of Rly Flyover Kalva-Mumbra	22224271	416705	21807566	RTGS	25.10.2019
25.10.2019	V C Birdar	const. of MRVC office at Pune	5422282	11397	5410885	RTGS	01.11.2019
25.10.2019	Koneru Constructions	9th RA bill of const of FOB KYN-Kasara, KYN-Karjat section	8001715	1000215	7001500	RTGS	30.10.2019
30.10.2019	Relcon Infra	Const of new patform at Dighe station....Airoli-Kalva MUTP III	12537515	1567189	10970326	RTGS	31.10.2019
30.10.2019	Relcon Infra	Const of new patform at Dighe station....Airoli-Kalva MUTP III	15754628	1969328	13785300	RTGS	31.10.2019
30.10.2019	Enrich RD InfraProjects Pvt Ltd.	7th RA Bill	15561072	1945134	13615938	RTGS	31.10.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
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### Bills Position for the period Sept 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
04.09.2019	Akshay Enterprises	Payment for signalling work.	301068	0	301068	NEFT	05.09.2019
04.09.2019	Radhakrishan Const	Release 50% SD after completion of DLP Const of FOB at MNKD CMBRstation alongwith related structure for Lift elevators	992393	0	992393	NEFT	05.09.2019
05.09.2019	VMC-NGPL-Saidutta JV	27th RA Bill - Const of Rly Flyover between kalwa - Mumbra	46143796	11248220	34895576	RTGS	09.09.2019
05.09.2019	Tricolite Energy Sloutions LLP	Genral eletrical work with construction of FoBs in Mumbai Division of C.Rly	4848508	606065	4242443	RTGS	10.09.2019
06.09.2019	The Indian Express (P) Ltd.	Advertising chg B.no. MH10151158, MH10151159 dtd 20.12.18	147840	2816	145024	NEFT	09.09.2019
09.09.2019	Shree Ambika Prints & Publication	Advertising chg B.no. M/19-06/001364 dtd 19.6.2019	218400	4160	214240	NEFT	09.09.2019
09.09.2019	India Thermit	2nd RA bill of Flash Butt welding of 60kg Rail ,TNA-Diva	4666980.58	553709.58	4113271	RTGS	12.09.2019
11.09.2019	DMRC Ltd.	exp. On Feasibility study of underground/ overground suburban rail corridor from CSTM-TNA	601800	10710	591090	NEFT	17.09.2019
11.09.2019	Krupa Agrotech	Exp. Supply of materials	38500	0	38500	NEFT	26.09.2019
11.09.2019	Sai Projects (Mumbai) Pvt Ltd	6th PVC Bill - Const of FOBs on Stn Bet Marine line - mahim	3346501	119517	3226984	RTGS	12.09.2019
12.09.2019	Centre for Market Research..	1st Invoice of for Social Impact Assessment PNVL-Virar	259600	26400	233200	NEFT	01.10.2019
12.09.2019	A B Infrabuild	6th PVC bill - trackwork in connection with ADH-GMN	544217	19435	524782	RTGS	18.09.2019
12.09.2019	Sai Projects (Mumbai) Pvt Ltd	2ND pvc Bill platform wideing & track slwing at JOG	2108786	91082	2017704	RTGS	19.09.2019
12.09.2019	Johnson Lifts	Release of 50% retention money	357900	0	357900	NEFT	13.09.2019
12.09.2019	AECOM Asia Com Ltd.	3rd RA Bill for Detailed engg----- C.Rly	3038463	134517	2903946	RTGS	17.09.2019
13.09.2019	Onyx Techno system P. Ltd.	Release of retention money	579654	0	579654	NEFT	18.09.2019
13.09.2019	Indshine Energy P. Ltd.	Survey chg for Kalyan-Badlapur	234466	25344	209122	NEFT	16.09.2019
16.09.2019	DMRC Ltd.	3rd & Final bill of Feasibility Study for underground rail corridor CSTM -TNA	601800	10710	591090	NEFT	17.09.2019
16.09.2019	Voyants Solutions	Consultancy Services for preparatory Social Management Activities For MUTP III Projects	879426	89434	789992	NEFT	20.09.2019
17.09.2019	Grand Rail Ventures Pvt Ltd	Release of Bid Security	328660	0	328660	NEFT	18.09.2019
17.09.2019	S N Naik & Brothers	Release of Bid Security	350100	0	350100	NEFT	18.09.2019
17.09.2019	D Thakkar Constructions	31st RA bill of various civil Engineering works TNA-Diva	5512686	196881	5315805	RTGS	18.09.2019
17.09.2019	S B Khakal	3rd PVC bill of Misc Civil Engineering works-TNA-Diva	2774590	264102	2510488	RTGS	20.09.2019
18.09.2019	VMC-NGPL-Saidutta JV	28th RA bill of const of Rly flyover Mumbra, TNA Diva	21303571	5193915	16109656	RTGS	19.09.2019
18.09.2019	Jagdish Engineering	4th RA Bill for general work AC-----in conn. With TNA-DWA	1479030	184879	1294151	RTGS	19.09.2019
18.09.2019	Maharashtra Steel Fabrication	2nd PVC Bill - RRD-DKRD-CTGN	6225431	222433	6002998	RTGS	23.09.2019
18.09.2019	Sai Projects (Mumbai) Pvt Ltd	Release of SD after submission of BG for the work of const. of FOB Marine Lines -Mahim	28725000	0	28725000	RTGS	20.09.2019
19.09.2019	Koneru Construction Pvt Ltd	7th RA bill of FOB KYN- Kasara, KYN -Karjat section	8692383	1086549	7605834	RTGS	20.09.2019
19.09.2019	Siemens Ltd	Release of retention money	4973312	0	4973312	RTGS	20.09.2019
19.09.2019	Sai Projects (Mumbai) Pvt Ltd	3rd PVC bill for ext. Of platform ----- over platform misc. Structure	2420408	86444	2333964	RTGS	23.09.2019
23.09.2019	Sai Projects (Mumbai) Pvt Ltd	8th RA bill of TPC Mid Section CCG-Virar section	20685537	5626466	15059071	RTGS	24.09.2019
24.09.2019	A R Rail Vikas Ltd.	13th RA Bill S,T&C of indoor & outdoor equip.	3034543	-10746699	13781242	RTGS	26.09.2019
24.09.2019	Season Associates	Construction of MRVC office at pune	453896	11541	442355	NEFT	25.09.2019



Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
24.09.2019	Sodgir Contractor	Development of add. Infrastructure	28000	0	28000	NEFT	25.09.2019
24.09.2019	Dainik Mahanagar	Advertising chg B.no. NGP0000748	176404	1684	174720	NEFT	25.09.2019
24.09.2019	Krupa Agrotech	Exp. Supply of materials	38500	0	38500	NEFT	26.09.2019
25.09.2019	Saidutt Real Infra	20th RA bill of const of FOB Shantacruz - Nallasopara	12504176	1563020	10941156	RTGS	26.09.2019
25.09.2019	VMC NGPL Saidutt	29th RA bill of const of Rlyflyover Kalva Mumbra	16497310	4015168	12482142	RTGS	26.09.2019
26.09.2019	Sai Projects (Mumbai) Pvt Ltd	9th RA bill of TPC Mid Section CCG-Virar	17486283	4756269	12730014	RTGS	27.09.2019
27.09.2019	Centre for Market Research..	Consultancy Services for preparatory Social Management Activities For MUTP III Projects	259600	26400	233200	NEFT	01.10.2019
30.09.2019	The India Thermit Copr. Ltd	Flash Butt welding of 60/52 Kg----- at TNA DWA	2529601	273681	2255920	RTGS	01.10.2019
30.09.2019	Maharshtra Steel Fabricator & Erectors	Ext. Of pltf. ----on Hbr line of C.Rly	578529	313615	264914	NEFT	15.10.2019
30.09.2019	NMC	Track work at TNA-DWA	6406688	400419	6006269	RTGS	04.10.2019
30.09.2019	Ernst & Young	Release of payment for Interm Report	6230400	633600	5596800	RTGS	03.10.2019

### Bills Position for the period Aug 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.08.2019	Sai Projects Mumbai Pvt Ltd	5th PVC Bill - Const of FOB bet Marine lines - Mahim	1615481	201935	1413546	RTGS	02.08.2019
02.08.2019	Akshay Enterprises	exp. On T&C of signaling gear between TNA-DWA	107577	0	107577	NEFT	05.08.2019
02.08.2019	DMRC Ltd.	Feasiability study for under ground/ overground suburban rail corridor from CSTM-TNA.	7823400	3136230	4687170	RTGS	09.08.2019
07.08.2019	NMC Industries	8th RA bill of Track work 38-43 km Thane Diva	8344330	521519	7822811	RTGS	08.08.2019
07.08.2019	Sai Projects Mumbai Pvt Ltd	1 PVC Bill for Proc. Of midsection TPC on C.Rly & W.Rly under Lot-III	709824	193073	516751	NEFT	20.08.2019
07.08.2019	Delhi Metro Rail Corporation Ltd	2nd Payment of Stage 2 to 4	7823400	139230	7684170	RTGS	09.08.2019
07.08.2019	Sai Projects Mumbai Pvt Ltd	11th RA bill FOB Marine lines -Mahim	36818568	3709380	33109188	RTGS	08.08.2019
08.08.2019	Relcon infra	7th RA bill of const of Dighe Station -Airoli Kalva	39378629.97	4922328.97	34456301	RTGS	09.08.2019
09.08.2019	VMC-NGPL-Saidutt	26th RA Bill of Rly flyover Kalva -Mumbra	22802730	5600413	17202317	RTGS	09.08.2019
09.08.2019	Prashant Deshmukh & Associates	5th payment of Sch. A NS 1 e (i) of consultancy work for Development of additional Infrastructural Facilities for IRICEN, Pune	474942	48299	426643	NEFT	14.08.2019
09.08.2019	Prashant Deshmukh & Associates	6th payment of Sch. A NS 1 (d) of consultancy work for Development of additional Infrastructural Facilities for IRICEN, Pune	474942	48299	426643	NEFT	14.08.2019
14.08.2019	Koneru Constructions	7th RA Bill of const of FOB KYN-Kasara, KYN-Karjat, Central Line	12868784	1608599	11260185	RTGS	14.08.2019
14.08.2019	The Indian Express (P) Ltd.	Advertising chg B.no. MH10201774, MH10201775 & MH10201775	558600	21280	537320	NEFT	16.08.2019
14.08.2019	Indshine Energy P. Ltd.	Survey chg for Kalyan-Badlapur	88500	7500	81000	NEFT	20.08.2019
14.08.2019	Indshine Energy P. Ltd.	Survey chg for Borivali-Virar	212400	21600	190800	NEFT	22.08.2019
19.08.2019	Tejas Enterprises	Work of installation T&C of the complete train indicators	19539	0	19539	NEFT	21.08.2019
19.08.2019	Sai Projects Mumbai Pvt Ltd	12th RA bill of Const of FOB Marine Lines - Mahim	28284272	45868	28238404	RTGS	20.08.2019
20.08.2019	S B Khakal	22nd RA Bill of various civil engg. Works TNA Diva	1993967	53408	1940559	RTGS	21.08.2019
20.08.2019	Efficient Enterprises	Work of Drilling in TNA-Diva work.	248000	6644	241356	NEFT	21.08.2019
21.08.2019	Sai Projects Mumbai Pvt Ltd	Release of Bid security	350100	0	350100	NEFT	21.08.2019
21.08.2019	Saidutt Real Infra	19th RA bill of const of FOB Santacruz-Nallasopara	10573011	1321627	9251384	RTGS	22.08.2019
22.08.2019	VMC-NGPL-Saidutt	12th PVC Bill - Const Rly Flyover between Kalwa - Mumbra	4017684	1435517	2582167	RTGS	23.08.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
22.08.2019	Monarch Surveors & engineering Consultants Pvt Ltd	4th RA bill of consultancy services for Final location Survey...in connection with PNVL-KJT Double Line Corridor and Airoli KalvaRail Link	3019379	238424	2780955	RTGS	23.08.2019
22.08.2019	India Thermit	2nd RA bill of Flash Buttwelding of 60kg Rail ,TNA-Diva	4666980.58	553709.58	4113271	RTGS	12.09.2019
23.08.2019	Radhakrishna Construction Company	15th Final & RA Bill - Construction of FOB at MNKD & CMBR	4298459	115137	4183322	RTGS	26.08.2019
26.08.2019	Onyx Techno System P. Ltd.	Final bill for Supply of AFTC Materuials	846234	183235	662999	NEFT	28.08.2019
26.08.2019	V C Birdar	Construction of MRVC office at 5th Floor of DRM/Pune---- PN-LNL	9480826	1100453	8380373	RTGS	28.08.2019
27.08.2019	Bright power Project	1st RA Bill for OHE Electrical work at GMN	2162590	43253	2119337	RTGS	28.08.2019
27.08.2019	Rites Ltd	Inspection fees b.no. 3307T19/05219	35951	3047	32904	NEFT	30.08.2019
28.08.2019	Sai Projects Mumbai Pvt Ltd	7th RA bill of TPC LOT III Mid Section CCG-Virar	19709223	5360908	14348315	RTGS	30.08.2019
29.08.2019	SCG Consultancy Services	1st RA Bill - Preparation detailed maintenance at ADH & GMN	3174200	322800	2851400	RTGS	30.08.2019
29.08.2019	S B Khakal	3rd PVC Bill for various work on TNA-DWA Section	14732755	12222267	2510488	RTGS	20.09.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
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### Bills Position for the period July 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.07.2019	Rites Ltd.	11th RA bill CSTM-Pnvl fast Corridor	2360000	200000	2160000	RTGS	03.07.2019
01.07.2019	VMC NGPL Saidutt JV	24 RA Bill of Const of Rly Flyover Kalva Mumbra	23818916	5846038	17972878	RTGS	03.07.2019
03.07.2019	Impact Design Group Consultants & Valuers	Exp. On Arbitration award published on 09.05.2019	1784735	135151	1649584	RTGS	09.07.2019
03.07.2019	Intercontinental Consultants & Technocrafts Pvt. Ltd.	Consultancy for detailed planning for improvement of identified suburban rly. Stn.	1669729	77826	1591903	RTGS	10.07.2019
03.07.2019	Enrich RD Infracore p. Ltd.	5th RA Bill for OHE & associates work ---- TNA-DWA	2964091	370511	2593580	RTGS	08.07.2019
04.07.2019	D. Thakkar Const Pvt Ltd	30th RA Bill - TNA-DW Excavation of Civil work	11377160	406328	10970832	RTGS	11.07.2019
05.07.2019	A R Rail Vikas	Release of Retention Money	365122	0	365122	NEFT	09.07.2019
08.07.2019	Oriental Enterprise	Supply & Application of composite high voltage	1261339	45048	1216291	NEFT	10.07.2019
08.07.2019	Daanish Electricals & Sales P. Ltd.	Release of Retention Money	752655	0	752655	NEFT	10.07.2019
09.07.2019	Rajendra & Co.	Issuing of compliance certificate	18880	1600	17280	NEFT	10.07.2019
10.07.2019	Prashant Deshmukh & Associates	4th payment Sch-B NS 5 (a) of Consultancy Services for const of Hostel & othe Infrastructural work at IRICEN/PUNE	74443	7571	66872	NEFT	11.07.2019
10.07.2019	BITES Ltd	consultancy chgs for PNVL- VR new line	3044400	258000	2786400	RTGS	11.07.2019
11.07.2019	Bright Power Project	1st running bill for Const. Of FOB-----over W.Rly	8221307	0	8221307	RTGS	12.07.2019
16.07.2019	Arohi operation Pvt. Ltd.	Prov. Of CCTV at Borivali PF 1	80475	2876	77599	NEFT	18.07.2019
16.07.2019	Arohi operation Pvt. Ltd.	Prov. Of CCTV at ADH, JOS, Ram Mandir & GMN	529425	18912	510513	NEFT	22.07.2019
17.07.2019	Arohi operation Pvt. Ltd.	Prov. Of CCTV at Western section	109680	3919	105761	NEFT	19.07.2019
17.07.2019	Koneru Construction Pvt Ltd	1st RA Bill - Mid Section TPC in CSTM Kasara	3492630	1385694	2106936	RTGS	18.07.2019
18.07.2019	Saidutt Real Infra	18th RA bill of const. Of FOB Between Santacruz-Nallasopara	11115851	1389482	9726369	RTGS	22.07.2019
19.07.2019	Shah Engineers	Release of 100% Security Deposit	377006	0	377006	NEFT	22.07.2019
19.07.2019	Rites Ltd., Gurgaon	12th RA bill CSTM-Pnvl fast Corridor	4484000	344000	4140000	RTGS	22.07.2019
19.07.2019	VMC-NGPL-Saidutt	11th PVC Bill of RlyFlyover Kalva-Mumbra	8231004	2452583	5778421	RTGS	24.07.2019
23.07.2019	VMC-NGPL-Saidutt	25th RA bill of flyover Kalva-Mumbra	31512145	7654322	23857823	RTGS	24.07.2019
23.07.2019	Padeco	exp. On detailed engg for Mid section tresspassing control B.no. PCL/34054/18-19/12	1348574	144001	1204573	RTGS	26.07.2019
23.07.2019	Padeco	exp. On detailed engg for Mid section tresspassing control B.no. PCL/34054/18-19/14	1348574	144001	1204573	RTGS	26.07.2019
23.07.2019	Padeco	exp. On detailed engg for Mid section tresspassing control B.no. PCL/34054/18-19/13	1400781	149575	1251206	RTGS	26.07.2019
25.07.2019	Kailashchandra Dilipkumar Construction Pvt Ltd	7th RA Bill - Mid Section TP Control Sewri-panvel section	4814548	1309556	3504992	RTGS	26.07.2019
26.07.2019	Daanish Electricals & Sales P. Ltd.	Release of EMD	431000	0	431000	NEFT	26.07.2019
26.07.2019	Giriraj Vivil Developers	release 50% SD amount after completion of work for execution of civil engg works ADH-GMN ,Sky Walk	6338489	0	6338489	RTGS	26.07.2019
29.07.2019	Vasudev Power Pvt Ltd	Release of Retention Money	752655	0	752655	RTGS	29.07.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
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### Bills Position for the period June 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
04.06.2019	Kailashchandra Dilip kumar Const	6th RA bill of Mid section LOT IV TPV Sewri-PNVL	10704532	4485199	6219333	RTGS	06.06.2019
06.06.2019	NMC Industries PVT Ltd	7th RA bill of track work from Km 38-43 between TNA-Diva	1313161	79259	1233902	RTGS	07.06.2019
06.06.2019	Security Guard Board for Brihan Mumbai	Security services for the month of May.19	389528	0	389528	NEFT	07.06.2019
06.06.2019	A R Rail Vikas Services Pvt. Ltd.	D,S,I,T&C of S&T IN&Outdoor Equip. --- TNA-DWA	4248000	839329	3408671	RTGS	12.06.2019
10.06.2019	Survarna Tours & Travels	Vehicle hiring chg b.no. 04	43128	2989	40139	NEFT	10.06.2019
11.06.2019	Shree Nimbraj Tours & travels	Vehicle hiring chg B.no. 19	43128	1235	41893	NEFT	12.06.2019
11.06.2019	A. B. Infrabuild Pvt Ltd	9th RA Bill - Const of FOB between CSMT - Kalyan	9096773	2392669	6704104	RTGS	12.06.2019
12.06.2019	Daanish Electricals & Sales P. Ltd.	Release of 50% retention money	292508	0	292508	NEFT	13.06.2019
13.06.2019	Daanish Electricals & Sales P. Ltd.	2nd PVC & Final Bill for provision of escalators & Elevators--- between CSMT-MNKD	357439	12767	344672	NEFT	14.06.2019
13.06.2019	Akshay Enterprises	D,S,T&C of signals and gears at Kalwa Stn. B.no. 10	244466	6549	237917	NEFT	14.06.2019
13.06.2019	V C Biradar	3rd RA Bill - Const of MRVC OFFICE at Pune	8322333	965986	7356347	RTGS	14.06.2019
13.06.2019	Kushang Security & Protection Services	11th RA Bill for Manpower services for the month of April 19	244163	6209	237954	NEFT	14.06.2019
13.06.2019	Ghibillines Security Solution Ltd.	Housekeeping services for the month of April19 Bill No. 203,229,230	230880	2681	228199	NEFT	14.06.2019
14.06.2019	Vinod Travels	Vehicle hiring chg B.no.1021	67928	34177	241762	NEFT	19.06.2019
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1023	68540				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1022	74495				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1024	64976				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1007	41730	10773	366018	NEFT	19.06.2019
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 975	41418				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 999	40724				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1006	40653				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1019	46339				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1004	42079				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1005	40917				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1018	39938				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1017	42993				
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1022	40169	65463	463211	NEFT	19.06.2019
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1011	40465		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1010	40318		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1009	41029		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1003	42291		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 997	39799		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 995	41304		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1015	40868		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1000	40483		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1020	39963		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1014	40501		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 1001	40512		0		
14.06.2019	Vinod Travels	Vehicle hiring chg B.no. 995	40972		0		
14.06.2019	Creative Group	Refund of EMD	300000	0	300000	RTGS	14.06.2019
14.06.2019	HKS India Desg	Refund of EMD	300000	0	300000	RTGS	14.06.2019
14.06.2019	Delhi Integrated	Refund of EMD	300000	0	300000	RTGS	14.06.2019
14.06.2019	DDF Consultant P LTD	Refund of EMD	300000	0	300000	RTGS	14.06.2019
14.06.2019	AECOM India Pvt Ltd	Refund of EMD	12509805	0	12509805	RTGS	14.06.2019
18.06.2019	Saidutt Real Infra	17th RA bill of const. of FOB between Shantacruz-Nallasopara	20884392	9938313	10946079	RTGS	19.06.2019
18.06.2019	Sai Projects Mumbai Pvt Ltd.	10th RA bill of const. of FOB between Marine Lines-Mahim	41024392	22750550	18273842	RTGS	19.06.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
18.06.2019	Kushang Security & Protection Services	Manpower services for month of Apr-19. Bill.no . KSPS/342 dt. 23/05/2019.	2133043	54233	2078810	RTGS	20.06.2019
18.06.2019	VMC NGPL-Saidutta(JV)	23rd RA bill of const of Rly Flyover between Kalva-Mumbra	28420683	7030051	21390632	RTGS	20.06.2019
20.06.2019	Vinod Travels	Vehicle hiring chg B.No. 1016	46477	1329	45148	NEFT	24.06.2019
25.06.2019	Sai Projects Mumbai Pvt Ltd.	6th RA bill Mid Section TP Control LOT III CCG - VR	6280352	1658123	4622229	RTGS	26.06.2019
25.06.2019	White Rose Travels	Vehicle hiring chg B.No. 1097	42118	1203	40915	NEFT	27.06.2019
25.06.2019	White Rose Travels	Vehicle hiring chg B.No. 1095					
25.06.2019	White Rose Travels	Vehicle hiring chg B.No. 1096					
25.06.2019	Oriental Enterprise	Supply & Applicaton of composite high voltage	2340467	244684	2095783	RTGS	26.06.2019
26.06.2019	Monarch Surveyors Engineering Consultants	5th RA Bill - Quadrupling of VR-DRD Section in Wrly	700869	71276	629593	RTGS	26.06.2019
26.06.2019	Jagdish Engineering	3rd RA Bill for general work AC-----in conn. With TNA-DWA	1580435	197554	1382881	RTGS	26.06.2019
27.06.2019	Shivakriti International Ltd	Release of retention money	1680080	0	1680080	RTGS	27.06.2019
27.06.2019	Onyx Techno System Pvt. Ltd.	Payment of RDSO Inspection chg for work at ADH-GMN	102193	0	102193	RTGS	28.06.2019
27.06.2019	Koneru Construction	6th RA bill of Const of FOB KYN-Kasara, KYN-Karjat	7529391	941174	6588217	RTGS	27.06.2019
27.06.2019	A R Rail Vikas Services Pvt. Ltd.	D,S,I,T&C of S&T IN&Outdoor Equip. --- TNA-DWA	69580922	8697615	60883307	RTGS	01.07.2019
28.06.2019	Ghibillines Security Solution Ltd.	Manpoer serivices forHouse keeping sevices at CCG-CSTM	236207	8008	228199	NEFT	01.07.2019
28.06.2019	PrimeOne Work force Pvt. Ltd.	Manpower services for month of May 2019	225823	5744	220079	NEFT	03.07.2019

### Bills Position for the period May 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.05.2019	Sai Projects Mumbai Pvt Ltd.	9th RA Const of FOB Marine Lines-Mahim	29998170	3749772	26248398	RTGS	06.05.2019
06.05.2019	Security Guard Board for Brihan Mumbai	Security services for the month of Apr.19	220008	0	220008	NEFT	07.06.2019
08.05.2019	Shri Sadgurukrupa Enterprises	Supply & Installation of Signalling materials at GMN	279741	7494	272247	NEFT	13.05.2019
10.05.2019	VMC NGPL-Saidutta(JV)	20th RA bill of const of Rly Flyover ,Kalva-Mumbra Sec.	31411122	7775777	23635345	RTGS	10.05.2019
10.05.2019	Daanish Electrical & Sales Pvt Ltd	Paymentof 4th RA & Final bill	1203159	42971	1160188	NEFT	13.05.2019
10.05.2019	Survarna Tours & Travels	Vehicle hiring chg Bill No. 2019-20/STT/02	41394	1184	40210	NEFT	11.05.2019
10.05.2019	A B Infra Build Limited	8th RA Bill for Cont. of FoB on Stations between CSTM-KIY & CSTM-PNVL	7000120	1937158	5062962	RTGS	13.05.2019
10.05.2019	A R Rail Vikas Services Pvt. Ltd.	9th RA bill For Indoor / outdoor equipments ---- Between TNA- KLW	14336830	3028986	11307844	RTGS	14.05.2019
13.05.2019	Shree Nimbraj Tours & travels	Vehicle hiring chg B.no. 18	38670	1107	37563	NEFT	15.05.2019
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 987	70668	34253	242250	NEFT	16.05.2019
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 989	65327				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 988	73249				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 990	67259				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no.974	41383				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 975	40751				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 966	41201				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 973	40591				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 983	42973				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 971	41474				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 972	41787				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 982	40857				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 981	40856				
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 978	40076	59623	416942	NEFT	16.05.2019
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 986	40005	0	0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 977	39567	0	0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 976	39582	0	0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no.970	47491	0	0		

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 979	39991		0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 964	39999		0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 991	39814		0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 963	40186		0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 967	30254		0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 980	39561		0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 968	40039		0		
13.05.2019	Vinod Travels	Vehicle hiring chg B.no. 985	40881	5063	35818	NEFT	16.05.2019
14.05.2019	D Thakkar construction Pvt Ltd	29th RA bill of execution of various Engg. Works-TNA-Diva	11504878	410888	11093990	RTGS	16.05.2019
15.05.2019	VMC NGPL-Saidutta(JV)	9th PVC Bill - Mumbra bypass	3181928	813868	2368060	RTGS	15.05.2019
15.05.2019	Enrich RD Infraprojects Pvt Ltd.	4th RA Bill	12045709	0	12045709	RTGS	17.05.2019
16.05.2019	Nulec Engineering Services, Pune	Variation payment for Manpower services B.no. NES/MRVC/GST-12 dtd 31.3.2019	12052	308	11744	NEFT	17.05.2019
16.05.2019	Shree Somnath Transport Services	1st PVC bill Execution of track work with prov. Of stabling line at GMN	20656956	18665036	1991920	NEFT	17.05.2019
20.05.2019	V C Tech Enterprises	Release of BID Security	271500	0	271500	RTGS	20.05.2019
20.05.2019	Saidutt Real Infra	16th RA bill of Const of FOB santacruz-Nallasopara	16946490	2118311	14828179	RTGS	21.05.2019
20.05.2019	D Thakkar construction Pvt Ltd	3rd PVC Bill - Thane Diva Execution of various Civil work	36255538	31943882	4311656	RTGS	20.05.2019
20.05.2019	Leena eletro mechanical pvt ltd	Design ,supply, Fabrication ,testing & commissioning of OHE modification /infringment removal of OHE in connection with constructon of FOBs in various in station in various in suburbansection of mumbai division of central railway	40582109	4326571	36255538	RTGS	21.05.2019
21.05.2019	S B Khakal	20th RA bill of various Misc works TNA-Diva	7488054	509415	6978639	RTGS	22.05.2019
21.05.2019	White Rose Travels	Vehicle hiring chgs for Apr-19	65700	4422	61278	RTGS	23.05.2019
22.05.2019	VMC NGPL-Saidutta(JV)	21st RA Bill of Construction of Rly flyover between Kalva-Mumbra Stn	31932480	7813129	24119351	RTGS	23.05.2019
27.05.2019	URS Wilson Scott	1st Bill of 10% payment after submission of Inception Report	1100015	111866	988149	RTGS	24.09.2019
27.05.2019	Daanish Electricals & Sales P. Ltd.	2nd RA Bill. Const of FOB on WR.	10075325	1259416	8815909	NEFT	30.05.2019
28.05.2019	Onyx Techno System Pvt. Ltd.	11th RA Bill for AFTC at Adh-GMN	2384961	129781	2255180	RTGS	30.05.2019
28.05.2019	Saroj Engg	Release of BID Security	431146	0	431146	NEFT	29.05.2019
28.05.2019	S A Travels	Vehicle hiring chg B.no. 1920	18774	2512	16262	NEFT	31.05.2019
28.05.2019	Nitin Travels	Vehicle hiring chg B.no. 114 & 115	7421	213	7208	NEFT	30.05.2019
29.05.2019	Sai Projects Mumbai Pvt Ltd.	4th PVC Bill - Const of FOB Marine lines - Mahim WR	1936636	109660	1826976	RTGS	31.05.2019
29.05.2019	Primeone Work force P. Ltd	Man power services for the month of April 2019 B.no. PWPL/19-20/217 dtd 04.05.2019	22904342	5627887	17276455	RTGS	31.05.2019
30.05.2019	VMC NGPL-Saidutta(JV)	10th PVC Bill cont. Of Rly flyover ----- near Kharigaon reti	4940801	1200123	3740678	RTGS	31.05.2019
30.05.2019	India Mechanical Works	Release of BID Security	49168741	0	49168741	RTGS	31.05.2019
30.05.2019	Relcon Infra Projects Ltd	6th RA bill of const of Dighe Stn and othe works of Rail link Airoli Kalva	55068989	6883623	48185366	RTGS	31.05.2019
30.05.2019	Primeone Work force P. Ltd	Man power services for the month of April 2019 B.no. PWPL/19-20/218 dtd 04.05.2019	230471	7814	222657	RTGS	31.05.2019
30.05.2019	VMC NGPL-Saidutta(JV)	22nd RA bill of Rly flyover Kalva-Mumbra	22904342	5627887	17276455	RTGS	31.05.2019
30.05.2019	Daanish Electrical & Sales Pvt ltd	Manpower services for maintenance of A/C's and Electrical equip. of MRVC b.no. 3012/2019-2020	89449	3034	86415	NEFT	31.05.2019
31.05.2019	Manoj Stone Crushing Co.	8th RA Bill for supply of ballast between TNA-Diva CA-23	2616014	99647	2516367	RTGS	03.06.2019

### Bills Position for the period April 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
09.04.2019	Sai Advtg pvt ltd	chgs for advtg of CCF thane	28714	273	28441	NEFT	10.04.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
11.04.2019	Daanish Electricals & Sales P. Ltd.	Release of Retention Money	752655	0	752655	NEFT	15.04.2019
11.04.2019	Koneru Construction Pvt Ltd	1st PVC - Const of FOB KYN-Kasara-Karjat	2373134	296642	2076492	RTGS	15.04.2019
15.04.2019	VMC NGPL-Saidutta(JV)	18th RA bill of const of Rly Flyover Mumbra ROB	25209768	6283497	18926271	RTGS	15.04.2019
16.04.2019	V C tech Enterprises	Refund of Bid Security	278200	0	278200	RTGS	16.04.2019
17.04.2019	Frauscher Sensor Tech India Pvt Ltd	ARC Payment period Jan 19 to Mar 19	489030	49732	439298	RTGS	18.04.2019
17.04.2019	Frauscher Sensor Tech India Pvt Ltd	ARC Payment period Jan 19 to Mar 19	1940099	197298	1742801	RTGS	18.04.2019
17.04.2019	Frauscher Sensor Tech India Pvt Ltd	ARC Payment period Jan 19 to Mar 19	54726	5566	49160	RTGS	18.04.2019
23.04.2019	Rites Ltd	Consultancy proposal for updation of techno economics Feasibitly	2124000	180000	1944000	RTGS	23.04.2019
23.04.2019	Siemens Ltd	Retention money refunded	1322535	0	1322535	RTGS	23.04.2019
23.04.2019	Siemens Ltd	Retention money refunded	1356371	0	1356371	RTGS	24.04.2019
23.04.2019	Shah Engineers	5th & Final Bill - Const of new canteen bldg at Chinchpokli	556974	4973	552001	RTGS	24.04.2019
23.04.2019	A R Rail Vikas Services Pvt. Ltd.	Refund of Bid Security	492300	0	492300	RTGS	24.04.2019
24.04.2019	VMC NGPL-Saidutta(JV)	19th RA Bill - Railway Flyover thane diva	26964536	6639008	20325528	RTGS	25.04.2019
26.04.2019	Saidutt Real Infra	15th RA Bill of const of FOB between santacruz-Nallasopara	14163065	1770383	12392682	RTGS	02.05.2019
30.04.2019	Manoj Stone Crushing Co.	5th RA Billof Supply of ballast TNA-Diva section CA-22	6665072	365815	6299257	RTGS	30.04.2019