

Bills Position for the period Mar 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
05.03.2019	Danish Electrical & sales pvt ltd	2nd PVC & final bill	1959046	225260	1733786	NEFT	07.03.2019
05.03.2019	Pilcon Engineering	3rd PVC bill	816723	14584	802139	NEFT	13.03.2019
06.03.2019	Tricolite Energy Sloutions LLP	Genral eletrical work with construction of FoBs in Mumbai Division of C.Rly	247087	30886	216201	NEFT	08.03.2019
07.03.2019	Relcon Infra Project ltd	33RA bill	11713819	264542	11449277	RTGS	08.03.2019
07.03.2019	Sai Projects Mumbai Pvt Ltd	Release of Balance 50% SD - Osh Station	1796578	0	1796578	RTGS	07.03.2019
07.03.2019	Prime one Workforce pvt ltd	Hiring of manpower for month of Jan 19	227008	5773	221235	RTGS	07.03.2019
08.03.2019	Daanish Electricals & Sales P. Ltd.	1st RA Bill. Const of FOB on WR.	5422242	0	5422242	RTGS	13.03.2019
08.03.2019	Darshan Stationers & comp	7th RA Bill Chgs for colour & ammonia prints of drawing	34276	872	33404	RTGS	08.03.2019
08.03.2019	Shri Nimbraj Tours & Travels Pune	Vehicle hiring chgs for month of Feb 19	39376	1128	38248	NEFT	08.03.2019
08.03.2019	Sai Projects Mumbai Pvt Ltd	7th RA of const of FOB Marine lines -Mahim	39933010	4991626	34941384	RTGS	11.03.2019
08.03.2019	Daanish Electricals & Sales P. Ltd.	Manpower services for Maintenece of Electrical Equipments of MRVC Office for the month of Jan 2019 B.no, 2086/2018-2019 dtd 08.02.2019	84626	2870	81756	NEFT	11.03.2019
08.03.2019	D Thakkar Construction	2nd PVC work of earthwork in embanking----- TNA DWA	16870485	945286	15925199	RTGS	19.03.2019
08.03.2019	HTP Global Technologies P. Ltd	9th RA Bill work of S,S,I,T&C ----- Adh-GMN	3963867	200309	3763558	RTGS	22.03.2019
08.03.2019	Arohi Software Slutions	Prov. Of CCTV at Ram mandir & GMN Stn	285890	10211	275679	NEFT	19.03.2019
08.03.2019	Arohi Software Slutions	Prov. Of CCTV at Ram mandir & GMN Stn	414680	114682	299998	NEFT	20.03.2019
08.03.2019	Ghibellines Security Solution	Housekeeping services for Dahanu Rs for the month of Nov 2018	20497	2746	17751	NEFT	12.03.2019
08.03.2019	Ghibellines Security Solution	Housekeeping services for the month of Jan 2019 bill no. 2343, 2403, 2397	234803	7959	226844	NEFT	12.03.2019
11.03.2019	Frauscher Sensor Technology Ind Pvt Ltd	Payment of annual repair contract	985069	100176	884893	RTGS	15.03.2019
11.03.2019	Frauscher Sensor Technology Ind Pvt Ltd	Payment of annual repair contract	489030	49732	439298	RTGS	13.03.2019
11.03.2019	Frauscher Sensor Technology Ind Pvt Ltd	Payment of annual repair contract	1334705	135733	1198972	RTGS	13.03.2019
12.03.2019	Giriraj Civil Developers P. Ltd	1st PVC Bill for variuos civil work ----- at ADH-GMN	6395229	562892	5832337	RTGS	15.03.2019
12.03.2019	NMC Industries P. Ltd.	14th RA Bill for work of construction of track ----- in connection wit 5th & 6th lline Proj	8548731	534296	8014435	RTGS	25.03.2019
12.03.2019	Sai Proj (mumbai) Pvt. Ltd.	2nd PVC bill for Miscel. Work at Jos(south), booking office (SW & SE)	6404876	228744	6176132	RTGS	22.03.2019
12.03.2019	Sai Proj (mumbai) Pvt. Ltd.	5th PVC bill for construction of elevated booking office	8605881	307353	8298528	RTGS	15.03.2019
12.03.2019	Kushang Security & Protection Services	7th RA Bill for Manpower services for the month of Dec 2018	221489	5633	215856	NEFT	13.03.2019
12.03.2019	Sai Projects Mumbai Pvt Ltd	3rd RA bill of Mid Section TPC Churchgate -Virar	25213728	3151717	22062011	RTGS	14.03.2019
13.03.2019	A.R. Rail Vikas service pvt ltd	7th RA bill	18617480	2327242	16290238	RTGS	15.03.2019
13.03.2019	Suvarna Tour & Travels	Hiring of non ac car for Traffic dept of WR	41454	1185	40269	NEFT	18.03.2019
13.03.2019	Vinod Travels Mum	Vehicle hiring chgs for month of Feb 19	401189	49679	351510	NEFT	18.03.2019
13.03.2019	Vinod Travels Mum	Vehicle hiring chgs for month of Feb 19	248303	7100	241203	NEFT	18.03.2019
13.03.2019	Saidutt Real Infra	13th RA of Const. Of FOB between Santacruz-Nallasopara	10459832	0	10459832	RTGS	14.03.2019
14.03.2019	WAPCOS ltd	2nd bill for survey , GAD , building plan etc	936920	95280	841640	RTGS	19.03.2019
14.03.2019	VMC -NGPL-Saidutt JV	15th RA Bill of const. of Railway Flyove Mumbra bypass	24880996	6352037	18528959	RTGS	15.03.2019
14.03.2019	Padeco co ltd	Digital desics of midsection TPC mum	1348574	144093	1204481	RTGS	22.03.2019
14.03.2019	Padeco co ltd	Digital desics of midsection TPC mum	2424979	259104	2165875	RTGS	22.03.2019
14.03.2019	A.B. Infrabuild ltd	6th RA bill	9258872	2440719	6818153	RTGS	18.03.2019
15.03.2019	Onyx Techno System P. Ltd.	Release of Bid Security	278200	0	278200	RTGS	15.03.2019
15.03.2019	Vinod Travels	Vehicle hiring chgs b.no. 918 & 909	82469	1143	1143	NEFT	19.03.2019
15.03.2019	Vinod Travels	Vehicle hiring chgs b.no. 916	39684	1191	1191	NEFT	19.03.2019
15.03.2019	Vinod Travels	Vehicle hiring chgs b.no. 903 & 920	80191	2292	77899	NEFT	19.03.2019
15.03.2019	Vinod Travels	Vehicle hiring chgs B.no. 900	39848	1136	38712	NEFT	19.03.2019
15.03.2019	Vinod Travels	Vehicle hiring chgs B.no, 898	40173	38968	1205	NEFT	19.03.2019
15.03.2019	Vinod Travels	Vehicle hiring chgs B.no.922	68397	33290	235459	NEFT	19.03.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
15.03.2019	Vinod Travels	Vehicle hiring chgs B.no.925	65134				
15.03.2019	Vinod Travels	Vehicle hiring chgs B.no.923	70395				
15.03.2019	Vinod Travels	Vehicle hiring chgs B.no.924	64823				
18.03.2019	D. Thakkar Const Pvt Ltd	2nd PVC Bill - Exe of various civil works at TNA-DW	16870485	945286	15925199	RTGS	18.03.2019
18.03.2019	Manoj Stone	7RAbill for supply of ballast TNA-DIVA CA23	7836297	298524	7537773	RTGS	20.03.2019
18.03.2019	RITES ltd	Consultancy chgs for fast corridor between PA-LNL	5280000	6128000	9158400	RTGS	22.03.2019
19.03.2019	RITES ltd	consultancy chgs for PNVL- VR new line	10006400				
19.03.2019	Vinod Travels Mum	Vehicle hiring chgs for month of Feb 19	40498	1158	39340	NEFT	20.03.2019
20.03.2019	Relcon Infra Project ltd	15th & Final PVC - Const stn bldg cum platform shelter ADH	2037954	2559	2035395	RTGS	22.03.2019
20.03.2019	Vasudev power pvt ltd	10th RA & Final bill - prov of power augmentation tna dw	2579739	98615	2481124	RTGS	22.03.2019
20.03.2019	Kushang Security & Protection Services	Payment for Manpower services for month of Dec-18 B.no.KSPS/MRVC/TMA/Dec/18-19/09 dt.21/01/2019.	2004025	59522	1944503	NEFT	25.03.2019
21.03.2019	Kushang Security & Protection Services	Payment for Manpower services for month of Jan-19 B.no.KSPS/MRVC/TMA/Jan/18-19/10 dt. 20/02/2019.	2059705	53011	2006694	NEFT	25.03.2019
22.03.2019	Relcon Infra Project ltd	4th RA bill of Const of Dighe stn ..Airoli -Kalva	45278697	5659838	39618859	RTGS	22.03.2019
22.03.2019	Saidatt Real Infra P. Ltd	2nd PVC bill for const of FoB on stn between Sanz-NS	11982574	1585638	10396936	RTGS	29.03.2019
22.03.2019	Somnath Transport Services	1st PVC bill for execution of track work --- at GMN, BSR & Vr	1925268	879818	1045450	RTGS	29.03.2019
22.03.2019	Oriental Enterprises	4th Ra bill for supply & application of composite work--- Crly & Wrly.	2020419	0	2020419	RTGS	22.03.2019
22.03.2019	Siemens	16 th Ra Bill S,T&C of S&T outdoor equipment---- TNA-DWA	3264065	58287	3205778	RTGS	25.03.2019
25.03.2019	White Rose Travels	Vehicle hiring chgs for MRVC officers on daily basis	53309	6602	46707	NEFT	27.03.2019
25.03.2019	T & M services & consulting	6th RA bill for hiring of support service Design assistant & date entry operator in connection with connection with pavel -karjat suburban corridor & 12 car harbour line project	110304	3740	106564	NEFT	28.03.2019
25.03.2019	T & M services & consulting	6th RA bill for hiring of man power service Design Assistant & data entry operator in connection with construction of 5th & 6th line from TNA DIVA & elevated corridor between Aroli & kalwa proj (CPM-III)	108630	4824	103806	NEFT	24.04.2019
25.03.2019	Sahyadri Enterprises	1st RA bill	2843838	0	2843838	NEFT	29.03.2019
25.03.2019	Balaji Travels Hyb	Vehicle hiring chgs for DT/MRVC	9634	0	9634	NEFT	28.03.2019
25.03.2019	Voyants solutions pvt ltd	Payment for conslt contract MUTP-III	462856	47070	415786	NEFT	27.03.2019
25.03.2019	Voyants solutions pvt ltd	Payment for conslt contract MUTP-III	277713	28442	249271	NEFT	27.03.2019
26.03.2019	Primeone workforce Pvt. Ltd.	Manpower services for the month of Feb 2019 B.no. PWPL/18-19/3469 dtd 04.03.2019	1925414	49664	1875750	NEFT	27.03.2019
26.03.2019	VMC-NGPL-Saidutt	16th RA bill of const of Rly Bypass Mumbra	23955040	5951958.61	18003081	RTGS	27.03.2019
26.03.2019	VMC-NGPL-Saidutt	16th RA bill of const of Rly Bypass Mumbra	2450024	606517.81	1843506	RTGS	28.03.2019
27.03.2019	VOYANTS SOLUTION Pvt Ltd	balance 5% out of 20% payment for draft RFP 3(a) consultancy work for World bank projects.	231428	23536	207892	RTGS	28.03.2019
28.03.2019	Prime one Workforce pvt ltd	Hiring of manpower for month of Feb 19	222893	5667	217226	NEFT	29.03.2019
28.03.2019	A.R. Rail Vikas service pvt ltd	8th RA bill	15272554	1909070	13363484	RTGS	29.03.2019
28.03.2019	Sai Projects Mumbai Pvt Ltd	100% amount of SD Release after completion of work & DLP for const extn of FOB....CSTM-SNRD.	3733135	0	3733135	RTGS	29.03.2019
28.03.2019	RITES ltd	consultancy chgs for PNVL- VR new line	10006400	848000	9158400	RTGS	29.03.2019
28.03.2019	RITES ltd	consultancy chgs for CSTM-PNVL.	4484000	380000	4104000	RTGS	29.03.2019
28.03.2019	Balaji Travels Hyb	Vehicle hiring chgs for MRVC officers on daily basis	6657	0	6657	NEFT	02.04.2019
28.03.2019	Ghibellines Security Solution	House keeping services	20497	2398	18099	NEFT	02.04.2019
28.03.2019	Ghibellines Security Solution	House keeping services	20497	1695	18802	NEFT	02.04.2019
28.03.2019	Ghibellines Security Solution	House keeping services Pest control & towel washing in MRVC office	236585	8020	228565	NEFT	02.04.2019
28.03.2019	RITES ltd , MB	consultancy chgs for BCT-Borivali.	3538047	299835	3238212	RTGS	29.03.2019
29.03.2019	V C Biradar	2nd RA bill of Const of MRVC office at 5th floor of DRM Pune	1624788	198519	1426269	RTGS	02.04.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
29.03.2019	Teletech Service	1st RA bill - Const of FOBs platform wadala govendi kurla etc	3518255	91903	3426352	RTGS	02.04.2019
29.03.2019	Teletech Service	1st RA bill - Const of FOBs platform vidyavihar, vikhroli etc	2944027	367824	2576203	RTGS	02.04.2019
29.03.2019	S B Khakal	19th RA Bill of Various civil engg works at TNA-Diva	16534306	1932891	14601415	RTGS	01.04.2019
29.03.2019	Shree Electricals & Engineers(India) Pvt Ltd.	1st RA Bill. Const of FOB on WR.	1807855	225983	1581872	RTGS	02.04.2019
30.03.2019	Enrich RD Infraprojects Pvt Ltd	2nd RA Bill - OHE works with SP at Mumbra	6146769	707977	5438792	RTGS	02.04.2019
30.03.2019	A B Infrabuild Pvt Ltd	7th RA Bill - Const of FOB on C.Rly	4662542	1250322	3412220	RTGS	02.04.2019
30.03.2019	Giriraj Civil Developers P. Ltd	27th RA bill of execution of various civil engg works at ADH-GMN	2870519	102519	2768000	RTGS	01.04.2019
30.03.2019	Manoj Stone	4th RA bill of supply of ballast between Kalva-Mumbra Stns	7005078	934010	6071068	RTGS	01.04.2019
31.03.2019	RITES ltd	Consultancy chgs for fast corridor between PA-LNL	6254000	530000	5724000	RTGS	01.04.2019
31.03.2019	Kailashchandra Dilipkumar	5th ra bill of mid section tpc Sevri-Panvel	21081624	5734202	15347422	RTGS	03.04.2019
31.03.2019	Scout Intelligence Security Services	Release of SD amount	57895	0	57895	NEFT	02.04.2019
31.03.2019	RITES ltd	Consultancy chgs(Bal payment) for fast corridor between PA-LNL	1172000	99322	1072678	NEFT	03.04.2019
31.03.2019	Shri Nimbraj Tours & Travels Pune	Vehicle hiring chgs for month of Mar 19	43532	1245	42287	NEFT	03.04.2019
31.03.2019	Mercantile Advt	Advt chgs bill no 178/2018-19 dt 22.02.2019	160662	3060	157602	NEFT	03.04.2019
31.03.2019	Nulec Engineering Services	Payment of man power services for the month of Dec'18 B.no.NES/MRVC/GST-1 dtd.31.03.2019.	64258	6367	243927	NEFT	04.04.2019
31.03.2019	Nulec Engineering Services	Payment of man power services for the month of Jan-19 B.no.NES/MRVC/GST-15 dtd.31.03.2019.	65268				
31.03.2019	Nulec Engineering Services	Payment of man power services for the month of Feb-19 B.no.NES/MRVC/GST-16 dtd.31.03.2019.	60111				
31.03.2019	Nulec Engineering Services	Payment of man power services for the month of Mar-19 B.no.NES/MRVC/GST-17 dtd.31.03.2019.	58536				
31.03.2019	Nulec Engineering Services	Payment of Variation towards man power services. B.no.NES/MRVC/GST-12 dtd.31.03.2019.	58537				
31.03.2019	Kailashchandra Dilipkumar Const Pvt Ltd	1st PVC Bill - Mid section Tp control (Sewari-Panvel)	3071040	869714	2201326	NEFT	04.04.2019

Bills Position for the period Feb 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.02.2019	Vintage Enterprises	Supply and installation of time 0 to 60 seconds in supply range of 20 to 240 volt AC and 12 to 240 volt DC siemens or selec make or similar for kalva station RRI panvel commissioning in connectionwith the work of laying of additional pair of lines (5th & 6th line) on thane -diva section of central railway	19768	177	19591	NEFT	07.02.2019
01.02.2019	Kushang Security & Protection Services	Expenses on awards for manpower services in the year 201718. Bno. KSPS/MRVC/Bonus/18-19/08	927809	23589	904220	NEFT	07.02.2019
01.02.2019	Kushang Security & Protection Services	Expenses on awards for manpower services in the year 201718. Bno. KSPS/MRVC/Bonus/18-19/06	42480	1080	41400	NEFT	07.02.2019
01.02.2019	Saidutt Real Infra Pvt Ltd	10th RA bill of FOB between Santacruz-Nallasopara	11948141	1493518	10454623	RTGS	04.02.2019
01.02.2019	IL&FS	5th bill 25% payment on submission of Final EA report	2854940	290332	2564608	RTGS	05.02.2019
04.02.2019	V.C.Biradar	Released of BID Security	600000	0	600000	RTGS	05.02.2019
04.02.2019	Sahyadri	Released of BID Security	200440	0	200440	RTGS	05.02.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
04.02.2019	Teletech Services	Release of half Retention Money	161666	0	161666	RTGS	08.02.2019
04.02.2019	Ghibellines Security Solutions Ltd.	Exp. On Hosusekeeping services, Pest Control & Laundry Services B.No. GSSI/GST/2144, 2155 & 2166.	237065	8039	229026	NEFT	07.02.2019
06.02.2019	Manoj Stone Crushing Co.	Release of BID Security	276000	0	276000	RTGS	08.02.2019
06.02.2019	Manoj Stone Crushing Co.	Release of BID Security	276000	0	276000	RTGS	08.02.2019
06.02.2019	Shri Nimbraj Tours & Travels Pune	Vehicle hiring chgs for month of Jan 19	45162	1293	43869	NEFT	11.02.2019
06.02.2019	Kushang Security & Protection Services	Man power Services for Nov 2019 b.no. KSPS/MRVC/BNOV/18-19/08	1883240	47880	1835360	NEFT	07.02.2019
06.02.2019	Kushang Security & Protection Services	Man power Services for Nov 2019 b.no. KSPS/MRVC/TMA/18-19/06	207296	5100	202196	NEFT	07.02.2019
06.02.2019	Danish Electrical & sales pvt ltd	8th RA & final bill	700302	12732	687570	RTGS	25.02.2019
06.02.2019	Danish Electrical & sales pvt ltd	2nd PVC & final bill	1880946	147160	1733786	RTGS	07.03.2019
06.02.2019	A.R. Rail Vikas service pvt ltd	5th RA bill	20094980	2511872	17583108	RTGS	08.02.2019
06.02.2019	Security Guard Board for Brihan Mumbai & thane District	Security services for the month of Jan 2019 b.no. 3103	212728	0	212728	NEFT	07.02.2019
07.02.2019	VMC NGPL Saidutt JV	13th RA of Rly Flyover Mumbra	28437762	7024815	21412947	RTGS	08.02.2019
08.02.2019	SAI PROJECTS (MUMBAI) PVT LTD	21ST & Final RA bill - Misc works at JOS (South)	19460227	420409	19039818	RTGS	12.02.2019
09.02.2019	SAI PROJECTS (MUMBAI) PVT LTD	6th RA Bill - Const & Comm of stabling siding at Juinagar	7395638	924454	6471184	RTGS	12.02.2019
11.02.2019	Darshan Stationers & comp	Chgs for colour & ammonia prints of drawing	37472	954	36518	NEFT	12.02.2019
11.02.2019	Darshan Stationers & comp	Chgs for colour & ammonia prints of drawing 6th RA bill	43523	1107	42416	NEFT	12.02.2019
11.02.2019	Leena Electro mechanical pvt ltd	4th RA bill	8145538	0	8145538	RTGS	12.02.2019
11.02.2019	Vinod Travels	Vehicle hiring chgs for JAG officers for month of Jan 19	420354	37465	382889	NEFT	13.02.2019
11.02.2019	Vinod Travels	Vehicle hiring chgs for JAG officers for month of Jan 19	436996	28654	408342	NEFT	13.02.2019
11.02.2019	Nitin Travels	Vehicle hiring chgs on daily basis	30611	879	29732	NEFT	13.02.2019
11.02.2019	Jagdish Engineering service	1st RA bill	1983532	247941	1735591	RTGS	14.02.2019
11.02.2019	Manoj Stone Crushing Co.	3rd bill	1482383	197650	1284733	RTGS	12.02.2019
11.02.2019	Snappers Advt & Mktg Pvt Ltd	Advt Chgs bill no SM/109/11/2018	101839	1940	99899	NEFT	15.02.2019
11.02.2019	Newfield Advertising pvt ltd	Advt chgs bill no M-406/November dt 31.12.2018	101839	1940	99899	NEFT	15.02.2019
11.02.2019	Mercantile Advt	Advt chgs bill no 138/2018-19 dt 30.11.2018	91087	1735	89352	NEFT	15.02.2019
11.02.2019	Manoj Stone Crushing Co.	Releasing of 100% security Deposit for the work Supply of Machine crushed stone ballast between TNA-Diva station CA-2013/15	168732	0	168732	RTGS	12.02.2019
12.02.2019	Manoj Stone Crushing Co.	6th RA bill of supply of ballast TNA-Diva-stns CA-23	5558028	211735	5346293	RTGS	13.02.2019
13.02.2019	Suvarna Tour & Travels	Vehicle hiring chg b.no. 2018-19/37	41228	1179	40049	NEFT	15.02.2019
13.02.2019	SMS Integrated Facility Services P. Ltd.	release of 4th Instalment for Sanitation Drive	189272	0	189272	NEFT	15.02.2019
13.02.2019	Sai Dutta Real Infra P. Ltd	Construction of FoB on stations between Santacruz-Nallasopara on W.Rly	11578348	1118516	10459832	RTGS	14.02.2019
14.02.2019	Johnson & Johnson	1st & Final PVC Bill.	1060193	37864	1022329	RTGS	15.02.2019
14.02.2019	Sai Projects Mumbai Pvt Ltd	2nd PVC bill of const of FOB Marine lines-Mahim	7206242	1037539	6168703	RTGS	18.02.2019
15.02.2019	Vinod Travels	Vehicle hiring chg B.No. 884	43434	7690	35744	NEFT	21.02.2019
18.02.2019	A.R Infra Mum	Supply Installation testing & commissioning etc	1034560	36948	997612	RTGS	22.02.2019
18.02.2019	Ghibellines Security Solutions Ltd.	Hiring of manpower for month nov 18	20497	2746	17751	NEFT	22.02.2019
18.02.2019	VMC NGPL Saidutt JV	14th RA bill of Rly Flyove Kalva -Mumbra	14104067	3571839	10532228	RTGS	19.02.2019
18.02.2019	S.A. Travels Mum	Vehicle hiring chgs for month of Jan 19	134056	5114	128942	NEFT	21.02.2019
18.02.2019	Vinod Travels	Vehicle hiring chgs for month of Jan 19	40798	5054	35744	NEFT	21.02.2019
19.02.2019	VMC NGPL Saidutt JV	6th PVC Bill - Mumbra ROB (TNA-DW)	3018608	732520	2286088	RTGS	20.02.2019
21.02.2019	Tricolite Energy Sloutions LLP	Genral eletrical work with construction of FoBs in Mumbai Division of C.Rly	247087	30886	216201	RTGS	08.03.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
21.02.2019	Somnath Transport Services	20th RA bill of Track work stabiling line GMN, ADH to VR section	3857530	137768	3719762	RTGS	25.02.2019
21.02.2019	Sai Projects Mumbai Pvt Ltd	2nd RA of Mid Section TPC CCG-VR Section	8590644	1073830	7516814	RTGS	22.02.2019
22.02.2019	A R Railway Vikas Pvt. Ltd.	6th RA Bill S,I,T&C of S&T indoor & outdoor equip. For TNA DWA	5146161	643270	4502891	RTGS	26.02.2019
22.02.2019	Danish Electrical & sales pvt ltd	8th RA & final bill	700302	12732	687570	RTGS	25.02.2019
25.02.2019	Koneru Const. PVT Ltd	4th RA bill of const of FOB between KYN-Kasara & KYN Karjat	13755563	9086	13746477	RTGS	26.02.2019
25.02.2019	Koneru Const. PVT Ltd	1st Mob adv bill of const of Mid Section TPC CSTM Kasara Section	17000000	680000	16320000	RTGS	26.02.2019
25.02.2019	Relcon Infra Proj. Ltd	3rd bill for Constr. Of new platform at Dighe station with PEB structure ----- at Airoli-KWA Section	24004652	3000581	21004071	RTGS	26.02.2019
26.02.2019	S A Travels	vehicle Hiring chg bill no 5824	17426	754	16672	NEFT	28.02.2019
26.02.2019	White Rose Travel NDLS	vehicle Hiring chg bill no 3867	5433	5690	39894	NEFT	28.02.2019
26.02.2019	White Rose Travel NDLS	vehicle Hiring chg bill no 3864	8066				
26.02.2019	White Rose Travel NDLS	vehicle Hiring chg bill no 3865	22335				
26.02.2019	White Rose Travel NDLS	vehicle Hiring chg bill no 3868	1827				
26.02.2019	White Rose Travel NDLS	vehicle Hiring chg bill no 3866	1662				
26.02.2019	White Rose Travel NDLS	vehicle Hiring chg bill no 3870	3662				
26.02.2019	White Rose Travel NDLS	vehicle Hiring chg bill no 3869	2599				
26.02.2019	AB Infrabuild Ltd	Central railway construction of FOB s on station between chhatrapati shivaji maharaj terminus kalyan on central railway line & chhatrapati shivaji maharaj terminus panvel on harbour line section	4746398	1327400	3418998	RTGS	27.02.2019
27.02.2019	Kaileshchandra Dilipkumar Consutruction	4th RA Bill	27508402	7482285	20026117	RTGS	28.02.2019
27.02.2019	Sai Dutta Real Infra Pvt. Ltd.	12th RA Bill for platform widening & track slewing at Jog--- in ext. with Hbr Line	16446381	2355798	14090583	RTGS	28.02.2019
27.02.2019	Structcon Design P. Ltd	Release of Bid Security	84000	0	84000	RTGS	01.03.2019
27.02.2019	Consulting engineers group ltd	Release of Bid Security	84000	0	84000	RTGS	01.03.2019
27.02.2019	PADECO	Release of Bid Security	84000	0	84000	RTGS	01.03.2019
28.02.2019	Sai Project	Release of SD	869318	0	869318	RTGS	01.03.2019
28.02.2019	Sai Project	Release of SD	1894726	0	1894726	RTGS	01.03.2019
28.02.2019	Prime one Workforce pvt ltd	Hiring of manpower for month of Jan 19	1822064	48787	1773277	NEFT	28.02.2019
28.02.2019	V.C.Biradar	Payment of 1st RA bill	3383179	387345	2995834	RTGS	08.03.2019
28.02.2019	S.B. Khakal	Payment of 18th RA bill	11795543	315951	11479592	RTGS	01.03.2019

Bills Position for the period Jan 2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.01.2019	Akshay Enterprises	Work for Design of Circuits ,supply,indoor wiring ,testing & commissioning of signalling gears etc at KALVA staition in connection with 5th and 6th lines between THANE -DIVA sections on central railway	76438	2046	74392	NEFT	04.01.2019
03.01.2019	Kushang Security & Protection Services	Manpower Services for the month of October	1853123	47115	1806008	NEFT	04.01.2019
04.01.2019	Sai Projects	1st Mobilization Advance of Midsection TPC CCG-VR Section	36864225	1474567	35389658	RTGS	06.01.2019
04.01.2019	A R Rail Vikas Ltd	3rd Ra bill for work of S&T Indoor & outdoor ----- 5th & 6th Line C. Rly.	14160140	1770018	12390122	RTGS	06.01.2019
04.01.2019	Vasudev Power Pvt Ltd	9th RA bill - prov of power augmentation tna dw	1698981	106185	1592796	RTGS	09.01.2019
04.01.2019	VMC-NGPL-Saidutt	11th RA bill of Rly flyover Kalva-Mumbra Section	21185452	5277962	15907490	RTGS	07.01.2019
07.01.2019	Security Guard Board for Briham Mumbai	Security services for the month of Dec 2018	213576	0	213576	NEFT	08.01.2019
07.01.2019	T & M services & consulting	5RA bill for hiring of support service Design assistant & date entry operator in connection with connection with pavel -karjat suburban corridor & 12 car harbour line project	85698	2905	82793	NEFT	09.01.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
07.01.2019	T & MS services & consulting	5th RA bill for hiring of man power service Design Assistant & data entry operator in connection with construction of 5th & 6th line from TNA DIVA & elevated corridor between Aroli & kalwa proj (CPM-III)	90842	3080	87762	NEFT	09.01.2019
08.01.2019	PADECO	Payment for the consultancy contract	4422021	485902	3936119	RTGS	14.01.2019
09.01.2019	Manoj Stone Crushing Co.	Supply of Machine crushed stone ballast (65mm) in stacks on available locations between kalwa & mumbra station in connection with provision of 5th & 6th line between thane & diva station of central railway	2107935	281059	1826876	RTGS	10.01.2019
10.01.2019	Leena eletro mechanical pvt ltd	Design ,supply, Fabrication ,testing & commissionig ofOHE 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	8157907	1019737	7138170	RTGS	14.01.2019
10.01.2019	Structcon Designs PVT LTD	Preparation of GADs, detailed structural designs & drawings assistance during execution for various FOBs on western railway suburban section mumbai including associated topographical survey utility mapping and geotechnical investigation	467793	47571	420222	RTGS	25.01.2019
10.01.2019	Vinod travels	vehecle hiring chgs bill no 841	40012	106906	738287	NEFT	14.01.2019
10.01.2019	Vinod travels	vehecle hiring chgs bill no 856	40092				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 845	40193				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 848	39619				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 851	40098				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 847	40727				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 844	40319				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 842	40488				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 855	16353				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 849	41659				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 853	39897				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 854	40051				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 839	49908				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 858	40954				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 850	40537				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 837	40834				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 846	50036				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 840	41110				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 835	40806				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 860	40894				
10.01.2019	Vinod travels	vehecle hiring chgs bill no 779	40606				
14.01.2019	Kailashchandra Dilip kumarConst. Pvt Ltd	3rd RA bill of Mid section TPC Sewari PNVL	23620702	6424829.99	17195872	RTGS	16.01.2019
14.01.2019	Relcon infra project	1st RA bill of const of new platform at Dighe station between Airoli -Kalwa	21210424	2651304	18559120	RTGS	15.01.2019
14.01.2019	Reachout Infotech P. Ltd	AMC of software prog in MRVC	34107	578	33529	RTGS	16.01.2019
14.01.2019	S B Khakal	17th RA bill of various Misc works TNA-Diva	18613759	15178	18598581	RTGS	16.01.2019
15.01.2019	Scout Intelligence Security Services	Providing security for Ram Mandir Stn for 01.11.2018 to 30.11.2018	60941	2360	58581	NEFT	16.01.2019
15.01.2019	Rites Limited, Gurgaon	Consultancy charges fees .Invoice no-06T18/00871 .Invoice Date-30.10.2018	3186000	270000	2916000	RTGS	15.01.2019
15.01.2019	Earnest & Young	Release of payment for inspection report for work of consultancy services ----- for Mumbai Suburban Railway System	3115200	316800	2798400	RTGS	21.01.2019
16.01.2019	Vinod travels	vehecle hiring chgs bill no 836	42443	1215	41228	NEFT	22.01.2019
16.01.2019	Vinod travels	vehecle hiring chgs bill no 852,859	80968	10028	70940	NEFT	22.01.2019
16.01.2019	D Thakkar Const pvt ltd	26th RA bill of execution of various Civil Engg works TNA -Diva	9945349	355192	9590157	NEFT	17.01.2019
16.01.2019	Reachout Infotech P. Ltd	AMC of Gen & Server provided to run rail system	34107	578	33529	NEFT	16.01.2019
16.01.2019	SA Travels	Vehicle hiring chg B.No. 5196 & 5228	134396	5126	129270	NEFT	21.01.2019
16.01.2019	Vinod travels	Vehicle hiring chg B.No. 843	40746	5045	35701	NEFT	21.01.2019
16.01.2019	Vinod travels	Vehicle hiring chg B.No. 857	40822	1167	39655	NEFT	21.01.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
16.01.2019	Saidutt Real Infra	9th RA bill of FOB Santacruz -Nallasopara	19228097	2403510.71	16824586	RTGS	17.01.2019
16.01.2019	Teletech Service	Payment of 2nd RA & Final bill	1197496	42768	1154728	RTGS	17.01.2019
17.01.2019	D Thakkar Construction P. Ltd.	2nd PVC Bill for execution of various works on TNA-DWA Line	22279171	12689014	9590157	RTGS	17.01.2019
18.01.2019	Oriental Enterprise	3rd RA Bill	1779697	222462	1557235	RTGS	22.01.2019
21.01.2019	Neuro Technology, Germany	AMC chgs for 7th Qtr for maintainance for bogiee drop tables for EMU at VR carshed	234153	56355	177798	RTGS	23.01.2019
21.01.2019	White Rose Travels	vehicle hiring chg bill no 3461	2194	6233	44105	NEFT	24.01.2019
21.01.2019	White Rose Travels	vehicle hiring chg bill no 3462	32486				
21.01.2019	White Rose Travels	vehicle hiring chg bill no 3463	4500				
21.01.2019	White Rose Travels	vehicle hiring chg bill no 3464	5963				
21.01.2019	White Rose Travels	vehicle hiring chg bill no 3465	5195				
21.01.2019	S. B. Khakal	1st PVC - Balance Earthwork in embankment/ cutting ,construction of retaining wll drain for new track between thane and mumbra	8143985	72714	8071271	RTGS	28.01.2019
22.01.2019	Enrich R D Infraproject P. Ltd.	D,S,E, E & C of OHE and work with SP at Mmbra ----TNA-Diva	2894236	0	2894236	RTGS	23.01.2019
22.01.2019	A R Rail Vikas Ltd	4th RA Bill work of Design of circuits S,I,T&C ----- at TNA, Kalva, Mumbra & Diva	13278171	1659771	11618400	RTGS	23.01.2019
22.01.2019	M H Khanusiya	Release of EMD	100000	0	100000	RTGS	28.01.2019
22.01.2019	Maharashtra Steel Fabricators	Release of EMD	100000	0	100000	RTGS	28.01.2019
22.01.2019	Koneru Construction P. Ltd	Release of EMD	100000	0	100000	RTGS	28.01.2019
22.01.2019	Vijay Kumar Roopchandani	Release of EMD	100000	0	100000	RTGS	28.01.2019
22.01.2019	M H Khanusiya	Release of EMD	100000	0	100000	RTGS	28.01.2019
22.01.2019	Classic Engineering	Release of EMD	44500	0	44500	RTGS	28.01.2019
22.01.2019	Vighnaharta Infrastructure	Release of EMD	44500	0	44500	RTGS	28.01.2019
22.01.2019	Daanish Electricals & Sales P. Ltd	Release of EMD	44500	0	44500	RTGS	28.01.2019
23.01.2019	Relcon infra project	Construction of new platforms at dighe station with PEB stucure , extension of RUB construction of minor bridges ,earthwork ,signalling ,general electrical services and OHE works in c/w elevated suburban rail corridor airoli and kalwa under MUTP-III project	23815891	2976987	20838904	RTGS	28.01.2019
23.01.2019	Sai project	work of construction of FOBs on station between marine lines- mahim station	35253446	4406682	30846764	RTGS	29.01.2019
23.01.2019	Leena eletro mechanical pvt ltd	Release of EMD By bidders	463500	0	463500	RTGS	29.01.2019
23.01.2019	Bright power projects (I) Pvt ltd	Release of EMD By bidders	463500	0	463500	RTGS	29.01.2019
24.01.2019	Structon Design Pvt ltd	Preparation of GADs	467793	0	467793	RTGS	29.01.2019
24.01.2019	Bright Power Projects P. Ltd	Released of EMD Submitted under IREPS	503800	0	503800	RTGS	29.01.2019
24.01.2019	Leena Electro Mechanical Pvt Ltd	Released of EMD Submitted under IREPS	503800	0	503800	RTGS	29.01.2019
28.01.2019	Ghibellines Security solution ltd Mum	Chgs for Houskeeping & pest control / towel washing service in MRVC office for month of Dec 18 bill no 2144	237062	8036	229026	NEFT	07.02.2019
28.01.2019	Geo Resource mapping pvt ltd	Photographic mapping for progress hindrances for work from Kalwa to Aroli stn for elevated corridor	116480	10400	106080	NEFT	30.01.2019
28.01.2019	Vinod Travels Mum	Vehicle hiring chgs for month of Dec 18	31312	3876	27436	NEFT	29.01.2019
28.01.2019	NMC Industries Pvt Ltd	13th RA bill of const of Track work between TNA-Diva station	4397741	274860	4122881	RTGS	29.01.2019
28.01.2019	VMC-NGPL-Saidutt (JV)	12th RA bill for TNA-Diva sec	17260491	4420795	12839696	RTGS	30.01.2019
28.01.2019	VMC-NGPL-Saidatta (JV)	2nd mobilization advance bill	20000000	420000	19580000	RTGS	30.01.2019
28.01.2019	A B Infra build Pvt Ltd	4th RA bill of const of FOB CSMT-KYN, CSMT-PNVL	8605642	2408424	6197218	RTGS	30.01.2019
28.01.2019	Sai Project Mum pvt ltd	1st RA bill	23632322	2954041	20678281	RTGS	31.01.2019
28.01.2019	VMC-NGPL-Saidatta (JV)	5th PVC bill	4601608	1127596	3474012	RTGS	01.02.2019
29.01.2019	Prime One work Force P. Ltd.	Manpower Services for the month of Dec 2018 b.no. PWPL/PL/18-19/2276 dtd 04.01.2019	1690943	42990	1647953	NEFT	30.01.2019
29.01.2019	Shree Somnath transport Services	Refund of GST TDS recovered prior to 01.10.2018 against the Track work ADH-VR section	30974	0	30974	RTGS	31.01.2019

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
31.01.2019	Manoj Stone Crushing Co.	Supply of Machine crushed stone ballast (65mm) in stacks on available locations between kalwa & mumbra station in connection with provision of 5th & 6th line between thane & diva station of C. Rly.	5575219	720164	4855055	RTGS	31.01.2019

Bills Position for the period Dec 2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
03.12.2018	Rites Ltd	Consultancy fees for Intern consultancy for intermodal intergration ----- on CSMT-PNVL Hbr. Line	4484000	456000	4028000	RTGS	03.12.2018
04.12.2018	A B Infrabuilt pvt ltd	17th & Final Bill for construction of new stabling line--- - linking for track at BSR, Bo & GMN	6726844	829516	5897328	RTGS	05.12.2018
05.12.2018	Fraucher Senor Technology I P. Ltd	Annual Repair Contract B.No. Fs/S/1819/017	489030	41443	447587	RTGS	10.12.2018
05.12.2018	Fraucher Senor Technology I P. Ltd	Annual Repair Contract B.No. Fs/S/1819/018	1287489	112109	1175380	RTGS	10.12.2018
06.12.2018	Bright Power Project(I)Pvt.Ltd.	Release of Bid security	343000	0	343000	RTGS	07.12.2018
06.12.2018	Rachana Enterprises	Release of Bid security	343000	0	343000	RTGS	07.12.2018
06.12.2018	T&M Services Consulting P. Ltd.	Award for Manpower services for the year 2017-2018	21000	199	20801	NEFT	07.12.2018
06.12.2018	White Rose Travels	Vehicle hiring chg B.No. 2677	4702	5948	42043	NEFT	10.12.2018
06.12.2018	White Rose Travels	Vehicle hiring chg B.No. 2675	4011				
06.12.2018	White Rose Travels	Vehicle hiring chg B.No. 2673	9137				
06.12.2018	White Rose Travels	Vehicle hiring chg B.No. 2676	1565				
06.12.2018	White Rose Travels	Vehicle hiring chg B.No. 2679	23563				
06.12.2018	White Rose Travels	Vehicle hiring chg B.No. 2674	2243				
06.12.2018	White Rose Travels	Vehicle hiring chg B.No. 2378	2770				
06.12.2018	Security Guard Board	Security services for the month of Nov 2018	205155	0	205155	NEFT	07.12.2018
06.12.2018	Giriraj Civil Developers	Various civil engg wks ADH-GMN W/RLY	2397666	328150	2069516	RTGS	10.12.2018
06.12.2018	Impact design Group	Consultancy service for const. 48 unit type V flats at nirmal park	1366143	123857	1242286	RTGS	07.12.2018
07.12.2018	Siemens Ltd.	Release of Retention money	1263265	0	1263265	RTGS	11.12.2018
07.12.2018	Sai Project (Mumbai) Pvt Ltd	Payment for 24th & final bill - CSTM-SNRD	5685089	102075	5583014	RTGS	10.12.2018
07.12.2018	Oriental Enterprise	1st RA Bill	1093265	136658	956607	RTGS	11.12.2018
10.12.2018	Saidutt Real Infra	7th RA bill of const of FOB between Santacruz-Nallasopara	13545660	1693224	11852436	RTGS	11.12.2018
10.12.2018	A.B. Infrabuild pvt ltd	8th & final pvc bill	783200	0	783200	RTGS	10.12.2018
11.12.2018	Manoj Stone Crushing Co	Supply of machine stone crushed ----- at TNA-DWA	2820383	376052	2444331	RTGS	12.12.2018
11.12.2018	Sai Project (Mumbai) Pvt Ltd	5th RA Bill construction of FOB on stations at Marine lines & Mahim	26440972	3305120	23135852	RTGS	12.12.2018
11.12.2018	Sai Project (Mumbai) Pvt Ltd	1st PVC Bill construction of FOB on stations at Marine lines & Mahim	10125546	1265694	8859852	RTGS	21.12.2018
11.12.2018	Vinod Travels	Vehicle hiring chg B.No. 812	50873	8124	276230	NEFT	14.12.2018
11.12.2018	Vinod Travels	Vehicle hiring chg B.No. 817	41944				
11.12.2018	Vinod Travels	Vehicle hiring chg B.No. 808	27455				
11.12.2018	Vinod Travels	Vehicle hiring chg B.No. 805	41866				
11.12.2018	Vinod Travels	Vehicle hiring chg B.No. 818	40966				
11.12.2018	Vinod Travels	Vehicle hiring chg B.No. 807	40708				
11.12.2018	Vinod Travels	Vehicle hiring chg B.No. 806	40542				
12.12.2018	M/s S b khakal	16th RA bill of Various engg wks at TNA-Diva	10017376	268323	9749053	RTGS	12.12.2018
12.12.2018	Maharashtra Steel Fabricators & Erectors	Release of 100% Retention money - work at Reay Road & DKRD	5458644	0	5458644	RTGS	13.12.2018
13.12.2018	A B infrabuild	3rd RA bill of FOB CSMT-KYN	9593605	2689243	6904362	RTGS	14.12.2018
13.12.2018	Shree Nimbraj Tours & Travels	Vehicle hiring chg B.no. 13	39387	1125	38262	NEFT	17.12.2018
13.12.2018	S A Travels	Vehicle Hiring Chg B.no. 4556	61790	4968	125276	NEFT	17.12.2018
13.12.2018	S A Travels	Vehicle Hiring Chg B.no. 4557	68454				
13.12.2018	White Rose Travels	Vehicle Hiring Chg B.no. 2680	3528	438	3090	NEFT	17.12.2018
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 809	40160	5980	725468	NEFT	14.12.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 821	39810				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 814	40989				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 810	40845				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 820	39996				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 819	41942				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 825	41078				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 816	41342				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 822	41087				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 831	5328				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 826	40853				
13.12.2018	Vinod Travels	Vehicle Hiring Chg B.no. 813	41439				
17.12.2020	Vinod Travels	Vehicle hiring chgs B.no. 815	40929				
17.12.2021	Vinod Travels	Vehicle hiring chgs B.no. 830	19398				
17.12.2022	Vinod Travels	Vehicle hiring chgs B.no. 811	43902				
17.12.2023	Vinod Travels	Vehicle hiring chgs B.no. 827	40263				
17.12.2024	Vinod Travels	Vehicle hiring chgs B.no. 829	41492				
17.12.2025	Vinod Travels	Vehicle hiring chgs B.no. 824	41108				
17.12.2025	Vinod Travels	Vehicle hiring chgs B.no. 823	37527				
18.12.2018	Nitin Travels Mum	Vehicle hiring chgs on daily basis	39715	1142	38573	NEFT	20.12.2018
19.12.2018	Nulec Engineers Service	Manpower services for the month of November 2018 B.No. NES/MRVC/GST- 11 dtd 10.12.2018	59394	1509	57885	NEFT	21.12.2018
19.12.2018	Nulec Engineers Service	Award for Manpower services for the year 2017-18 b.no.	13618	345	13273	NEFT	21.12.2018
20.12.2018	Suvarna Tours & Travels	Vehicle hiring chg b.no. 28	42008	1200	40808	NEFT	21.12.2018
20.12.2018	Sai Dutt Real Infra P. Ltd.	8th RA Bill constr. Of FOB on Str. Stnz.-NS on WR	11640651	1455082	10185569	RTGS	20.12.2018
20.12.2018	D Thakkar Const. P. Ltd	25th RA Bill for execution of civil work--- for TNA-DWA	10320424	368587	9951837	RTGS	26.12.2018
20.12.2018	Sai Project (Mumbai) Pvt Ltd	1st PVC Bill Construction of FOB on stations at Marine lines & Mahim	10125546	1265694	8859852	RTGS	21.12.2018
21.12.2018	Ghibellines Securitiy Solution Ltd	Housekeeping services for the month of Nov -18	231628	7852	223776	NEFT	24.12.2018
24.12.2018	VMC-NGPL-Saidutt (JV)	10th RA Bill of Rly Flyover between Kalva-Mumbra Section, Mumbra Bypass.	28724325	7180543	21543782	RTGS	24.12.2018
24.12.2018	VMC-NGPL-Saidutt (JV)	4th PVC Bill of Rly Flyover between Kalva-Mumbra Section, Mumbra Bypass.	3871990	980795	2891195	RTGS	27.12.2018
24.12.2018	Vinod Travels	Vehicle hiring chgs for month of Nov 18	40678	5035	35643	NEFT	27.12.2018
25.12.2018	Primeone Workforce Pvt.Ltd	Manpower services for the month of November 2018 B.No.bPWPL/18-19/2442 dtd 03.12.2018	1631081	41468	1589613	NEFT	27.12.2018
26.12.2018	A. B. Infrabuild Pvt Ltd	Release of Balance Security Deposit - CA no 50	1361784	0	1361784	RTGS	27.12.2018
27.12.2018	Oriental Enterprise	2nd RA Bill	1637540	204693	1432847	RTGS	28.12.2018
27.12.2018	A R Rail Vikas Ltd	2nd Ra bill for work of S&T Indoor & outdoor ----- 5th & 6th Line C. Rly.	11907769	1488471	10419298	RTGS	31.12.2018
28.12.2018	Rites ltd, Gurgaon	consultancy service for carrying out techno-economic survey and preparation of detailed proj report	2950000	300000	2650000	RTGS	31.12.2018
28.12.2018	M/s Koneru Const Pvt Ltd	3rd RA bill of const. of FOB KYN-Kasara-Karjat section	15854307	1981787	13872520	RTGS	31.12.2018
31.12.2018	Manoj Stone Crushing Co	2nd RA bill of supply of crushed stone ballast at Kalva Mumbra	3697377	535411	3161966	RTGS	02.01.2019

Bills Position for the period Nov 2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 885	10037	15644	43906	NEFT	04.11.2018
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 887	7678				
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 888	12716				
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 881	4596				
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 879	1795				
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 884	8877				
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 883	10492				
01.11.2018	Rajhans Travels	Vehicle hiring Chg b.no. 882	3359				
01.11.2018	Khusal Engineering Company	Fabrication work in C.rly & W.Rly	93152	832	92320	NEFT	05.11.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.11.2018	Jai Shree Krishan Enterprises	Electrical work for minor repairs & renovation of MRVC offices at RRD & Panvel	586279	5235	581044	NEFT	16.11.2018
02.11.2018	SCG Consultancy Services	Preparation of Tech doc. For invitation of design & build tender	194700	16500	178200	RTGS	15.11.2018
02.11.2018	Friendship Stationery Mart	8th RA bill for colour & ammonia prints	9646	818	8828	NEFT	06.11.2018
02.11.2018	Padeco	8th payment of TA study TPC Mid Section	4613790	496869	4116921	RTGS	05.11.2018
05.11.2018	Maharashtra Steel Fabricators & Erectors	29th RA & Final bill of RRD-DKRD-CTGN	14327284	444221	13883063	RTGS	22.11.2018
05.11.2018	Jagdish Engineering Services	Release of EMD	276000	0	276000	NEFT	06.11.2018
05.11.2018	Integra Datatch pvt ltd	Renewal of red hat enterprises	241141	0	241141	NEFT	13.11.2018
05.11.2018	VMC-NGPL-Saidutt	8th RA bill of const of Rly Flyover Kalva-Mumbra Section	16016538	4049660	11966878	RTGS	06.11.2018
05.11.2018	Sai dutt Real Infra Pvt Ltd	5th RA bill - const of FOB Santacruz Nallasopara	8482067	1060258	7421809	RTGS	06.11.2018
05.11.2018	D Thakkar Const	23rd RA bill of Various Misc works TNA-Diva	9815612	350557	9465055	RTGS	06.11.2018
05.11.2018	Hiralal Conslt+19	Award payment for FY 2017-18.	144362	0	144362	NEFT	06.11.2018
06.11.2018	Shree Nimbraj Tour & Travels Pune	Vehicle hiring chgs for month of Oct 18	41597	1188	40409	NEFT	13.11.2018
06.11.2018	Raj hans Travel	Vehicle hiring chgs on daily basis	1656	174	1482	NEFT	13.11.2018
06.11.2018	Daanish Electrical & Sales Pvt Ltd	Payment of 3rd RA bill	1853176	231647	1621529	NEFT	12.11.2018
09.11.2018	Security Guards Board for Brihan Mumbai & Thane District	Security services for month of Sept'18 2018 B.No. 3103	215321	0	215321	NEFT	12.11.2018
09.11.2018	Print Sloution	5th RA bill for colour ammonia prints	11741	99	11642	NEFT	13.11.2018
09.11.2018	Rajhans Travels	Vehicle hiring chgs for on duty NDLS	49058	5152	43906	NEFT	13.11.2018
10.11.2018	Rajhans Travels	Vehicle hiring chg b.no. 886	3129	328	2801	NEFT	13.11.2018
14.11.2018	Rites Ltd	Consultancy fees for Interm consultancy for intermodal intergration ----- on CSMT-PNVL Hbr. Line	4484000	456000	4028000	NEFT	15.11.2018
14.11.2018	NMC Industries P. Ltd.	12th RA for track work km 33-38 TNA-Diva	4137172	258574	3878598	RTGS	21.11.2018
14.11.2018	Manoj stone crushing Co.	1st RA bill	2588669	345156	2243513	NEFT	19.11.2018
14.11.2018	Manoj stone crushing Co.	1st RA bill	1490429	215827	1274602	NEFT	19.11.2018
14.11.2018	Sai Projects Mumbai pvt ltd	4th RA bill of FOB Marine lines-Mahim	26364843	3295605.53	23069237	RTGS	16.11.2018
15.11.2018	Scout Intelligence Security Service	Security services at Ram Mandir Stn. S&T store for the month of Oct'18	60941	2065	58876	NEFT	20.11.2018
15.11.2018	New Thane & Company	Payment of cutting of 85 trees ranging from 150mm to 1800mm CR	184000	4929	179071	Cheque	19.11.2018
15.11.2018	Vinod Travels	Vehicle hiring chgs for month of Oct 18	435101	12435	422666	NEFT	19.11.2018
16.11.2018	VMC-NGPL-Saidutt	3rd PVC bill of const of Rly Flyover Kalva-Mumbra Section	4249795	1173027	3076768	RTGS	19.11.2018
16.11.2018	Suvarna Tours & Travels	Vehicle hiring charges b.no. 22	41891	399	41492	NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 799	40120	4967	35153	NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 801	40990	1170	39820	NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 790	40729	57357	405875	NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 785	42531			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 794	41813			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 788	40310			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 791	44519			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 792	42240			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 787	40278			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 789	42706			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 796	41497			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 786	41407			NEFT	20.11.2018
16.11.2018	Vinod Travels	Vehicle hiring charges b.no. 800	45202			NEFT	20.11.2018
16.11.2018	S A Travels	Vehicle hiring charges b.no.	62818	4914	123887	NEFT	19.11.2018
16.11.2018	S A Travels	Vehicle hiring charges b.no.	65983			NEFT	19.11.2018
16.11.2018	Railtel Corporation of India Ltd	Chgs for video conferencing sys in MRVC	113280	11520	101760	NEFT	20.11.2018
16.11.2018	Suvarna Tours & Travels	Vehicle hiring chgs for month of Oct 18	42372	1213	41159	NEFT	20.11.2018
19.11.2018	Nitin Travels Mum	Vehicle hiring chgs for MRVC officers on daily wages	29738	9495	20243	NEFT	20.11.2018
19.11.2018	Vinod Travels	Vehicle hiring chgs for month of Oct 18	41522	5140	36382	NEFT	27.11.2018
19.11.2018	V.C. Shah & Co	Payment for Asst in prepration of Ind as financials for the year ended in Mar -18	147500	12500	135000	NEFT	20.11.2018
20.11.2018	Shree Somnath Transport Services	19th RA bill of track work in conn with prov of stabling line at GMN...vasai Rd.	1307558	163444	1144114	RTGS	22.12.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
21.11.2018	Nulec Engineering Services	Payment of man power services for the month of Oct'18 B.no.NES/MRVC/GST-10 dtd.14/11/18.	63861	1623	62238	NEFT	22.11.2018
22.11.2018	Ghibellines Security Solution Ltd.	Manpower Services for the month of Aug 2018 B.no. GSSL/GST/1159	20497	347	20150	NEFT	22.11.2018
22.11.2018	Ghibellines Security Solution Ltd.	Manpower Services for the month of Sep 2018 B.no. GSSL/GST/1353	20497	347	20150	NEFT	22.11.2018
26.11.2018	Vinod Travels	Vehicle hiring charges B.No. 795	42971	5320	37651	NEFT	28.12.2018
26.11.2018	Raj hans Travel	Vehicle hiring charges B.No. 883	10492	1100	9392	NEFT	03.12.2018
26.11.2018	Saidutt Real Infra	6th RA bill of const of FOB santacruz -Ns.	10967155	1370894	9596261	RTGS	27.11.2018
27.11.2018	NMC Industries P. Ltd.	5th RA Bill for track work at TNA-DW----- in connt. with 5th & 6th Line TNA-DWA	5071748	316983	4754765	RTGS	28.11.2018
28.11.2018	Primeone Workforce Pvt. Ltd.	Manpower services for the month of Oct 18 Bill No. PWPL/18-19/2157	1642125	41805	1600320	NEFT	29.11.2018
28.11.2018	Arohi software solution pvt ltd	Provision of cctv at WR stn	438886	15676	423210	NEFT	30.12.2018
28.11.2018	Avanti Statioery	Printing & binding of MUTP3A DPR	10655	270	10385	NEFT	29.11.2018
28.11.2018	Faxonic technology pvt ltd	Chgs for xerox machine AMC in MRVC office ccg	4313	73	4240	NEFT	29.11.2018
28.11.2018	T&M consulting services pvt ltd	Man power services bill for the month of Oct'18 of Auto CAD & data entry operator in connection with TNA-diva Line.	57847	1960	55887	NEFT	29.11.2018
28.11.2018	T&M consulting services pvt ltd	Man power services bill for the month of Oct'18 of Auto CAD & DEO in connection with Panvel-Karjat.	117176	3972	113204	NEFT	29.11.2018
28.11.2018	Darshan Stationers & computers	4th RA bll for colour & ammonia prints of drawing	30848	9506	21342	NEFT	29.11.2018
29.11.2018	Leena Electro MechanicalPvt Ltd.	1st RA bill. (FOB work)	3817224	0	3817224	NEFT	30.11.2018
29.11.2018	Johnson & Johnson	Release of 50% of Retention money	715800	357900	357900	NEFT	03.12.2018
29.11.2018	Johnson & Johnson	Release of 50% of Retention money	975652	487826	487826	NEFT	03.12.2018
29.11.2018	Rites Ltd	Consultancy service for Panvel Virar new suburban corridor	6088800	619200	5469600	RTGS	30.11.2018
29.11.2018	D Thakkar Const	24 RA Bill for Excecu. Of various civil engg. ----- TNA-DNA	7716221	275580	7440641	NEFT	03.12.2018
30.11.2018	Kushang Security &Protection Services	Man power services payment for the month of Sept'18 Bill no. KSPS/MRVC/Sept/18-19/06 dtd.5/11/2018.	1791612	15220	1776392	NEFT	03.12.2018
30.11.2018	Ghibellines Security Solution Ltd	Housekeeping servcices for the month of Oct' 2018 b.no.GSSL/GST/1549,1642&1551	239755	8128	231627	NEFT	04.12.2018

Bills Position for the period October 2018

Date of receipt	Party's name	Bills Particulars	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.10.2018	Ghibellines Security Solution Ltd	Housekeeping servcices for the month of Aug 2018 b.no. 1132,1133 & 1150 dtd 31.08.2018	239974	4067	235907	NEFT	03.10.2018
01.10.2018	Vinod Travels	Vehicle hirings Chgs for month of AUG18	76240	726	75514	NEFT	05.10.2018
01.10.2018	Vinod Travels	Vehicle hirings Chgs for month of AUG18	40121	4203	35918	NEFT	05.10.2018
01.10.2018	White rose Travel	Vehicle hirings Chgs for MRVC officers NDLS	5830	613	5217	NEFT	05.10.2018
01.10.2018	White rose Travel	Vehicle hirings Chgs for MRVC officers NDLS	77083	8081	69002	NEFT	05.10.2018
01.10.2018	Leena Electro Mechanical P. Ltd.	Release of EMD of successful bidder	555000	0	555000	RTGS	03.10.2018
01.10.2018	Oriental Enterprise	Release of EMD of successful bidder	100000	0	100000	RTGS	05.10.2018
01.10.2018	Oriental Enterprise	Release of EMD of successful bidder	124000	0	124000	RTGS	05.10.2018
03.10.2018	RSP&Co	Monthly Retainer fees for GST	29500	2500	27000	NEFT	04.10.2018
03.10.2018	Sodgir Contractor, PUNE	Const of Type V quarters at IRCEN PUNE	21500	0	21500	NEFT	04.10.2018
03.10.2018	Suvarna Tours & Travels.	Vehicle Provided to Offine MRVC	41636	397	41239	NEFT	05.10.2018
05.10.2018	Giriraj Civil Developers	24th RA Bill of skywalk connecting Metro Stn Andheri MMRDA	6350990	792552	5558438	NEFT	08.10.2018
05.10.2018	Giriraj Civil Developers	25th RA bill of exec. Of civil engg wks & const of stn improvement at ADH-GMN stn	10190662	1169852	9020810	NEFT	08.10.2018
08.10.2018	Security Guards Board for Brihan Mumbai & Thane District	Security services for month of Sept'18 2018 B.No. 3103	223082	0	223082	NEFT	09.10.2018
08.10.2018	Nimbraj Tour & travels Pune	Vehicle hiring chgs for month of sept 18	41853	399	41454	NEFT	09.10.2018
08.10.2018	Nulec Engineering Service Pune	Const of MRVC office at 5th floor of DRM office Pune	50193	0	50193	NEFT	09.10.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
09.10.2018	Nulec Engineering Service Pune	Man power services for month of Sept' 18 bill no NES/MRVC/GST-9 dtd.10/1/18	54524	462	54062	NEFT	10.10.2018
09.10.2018	Structon Design pvt ltd	Preparation of GADs	932089	78990	853099	RTGS	12.10.2018
09.10.2018	Akshay Enterprises	Payment for design of circuit supply indoor wiring testing commissioning of signalling etc on TNA-DIVA section CR	321138	2867	318271	NEFT	16.10.2018
09.10.2018	VMC-NGPL-Saidutta (JV)	6th RA bill	24751651	5776904	18974747	RTGS	10.10.2018
10.10.2018	Classic Engineering	Amc chgs for maintainance of AC & other electrical equipments in MRVC premices	47556	403	47153	NEFT	12.10.2018
11.10.2018	Onyx Techno System P. Ltd.	10th RA Bill for AFTC and various work ----- at ADH GMN	2128651	95028	2033623	RTGS	12.10.2018
11.10.2018	Nitin Travels Mum	Vehicle Hiring chgs for MRVC officers on daily basis	54991	4026	50965	NEFT	16.10.2018
11.10.2018	Saroja Engineering	Removal of OHE etc on WR	1459939	202554	1257385	RTGS	16.10.2018
11.10.2018	RITES ltd	Payment for consultancy service for detailed engineering of 5th & 6th line between CSTM CLA of CR	880190	74592	805598	RTGS	16.10.2018
11.10.2018	Eagle Security & personal service	Hiring of Manpower for month May 18 bill no 109/ESPS/05-2018	38941	660	38281	NEFT	16.10.2018
11.10.2018	Eagle Security & personal service	Hiring of Manpower for month June 18 bill no 330/ESPS/06-2018	38941	660	38281	NEFT	16.10.2018
11.10.2018	Eagle Security & personal service	Hiring of Manpower for month July 18 bill no 463/ESPS/07-2018	38941	660	38281	NEFT	15.10.2018
12.10.2018	Voyants Solution pvt ltd	Payment for completion of SIA report for the whole proj wth sub proj Airoli Kalwa	67781	0	67781	NEFT	15.10.2018
12.10.2018	Voyants Solution pvt ltd	Payment for completion of SIA report for the whole proj wth sub proj VR-DN rd	338904	0	338904	NEFT	15.10.2018
12.10.2018	Voyants Solution pvt ltd	Payment for completion of SIA report for the whole proj wth sub proj VR-DN rd	67781	0	67781	NEFT	15.10.2018
12.10.2018	Voyants Solution pvt ltd	Payment for completion of SIA report for the whole proj wth sub proj Airoli Kalwa	338904	0	338904	NEFT	15.10.2018
12.10.2018	S.A.Travels	Vehicle hiring hgs for month of Sept 18	129023	13958	115065	NEFT	17.10.2018
12.10.2018	Vinod Travels	Vehicle hiring hgs for month of Sept 18	537663	56329	481334	NEFT	17.10.2018
12.10.2018	Darshan Stationers	2nd RA bill for colour & ammonia prints of drawing	48072	407	47665	NEFT	16.10.2018
12.10.2018	Friendship Stationery Mart	7th RA bill for colour & ammonia prints of drawing	34778	400	34378	NEFT	16.10.2018
12.10.2018	RITES ltd	Consultancy service for detailed engg of MUTP-II CR	4027983	0	4027983	RTGS	17.10.2018
16.10.2018	D Thakkar construction pvt ltd	20th RA bill for CR MUTP-II	8472531	151294	8321237	RTGS	16.10.2018
16.10.2018	Sai Projects Mum pvt ltd	11th RA bill	10104254	452893	9651361	RTGS	16.10.2018
19.10.2018	Sai dutt Real Infra Pvt Ltd	3rd RA bill of FOB Santacruz Nallasopara Western Rly.	7391591	923949	6467642	RTGS	22.10.2018
19.10.2018	Sensys Technologies Pvt Ltd	Being the 60% advance payment for Web Based Payroll Mangement Software - HRMThead. Ref FA& CAO approved note dated 19.10.2018	354000	36000	318000	NEFT	22.10.2018
22.10.2018	S.A.Travels	Vehicle hiring hgs for month of Sept 18	61927	1180	60747	NEFT	23.10.2018
22.10.2018	Vinod Travels	Vehicle hiring hgs for month of Sept 18	537663	56329	481334	NEFT	17.10.2018
22.10.2018	Vinod Travels	Vehicle hiring hgs for month of Sept 18	41625	397	41228	NEFT	23.10.2018
22.10.2018	Vinod Travels	Vehicle hiring hgs for month of Sept 18	40619	387	40232	NEFT	23.10.2018
22.10.2018	Vinod Travels	Vehicle hiring hgs for month of Sept 18	41368	394	40974	NEFT	23.10.2018
22.10.2018	Vinod Travels	Vehicle hiring hgs for month of Sept 18	343041	3268	339773	NEFT	23.10.2018
22.10.2018	Vinod Travels	Vehicle hiring hgs for month of Sept 18	41799	4380	37419	NEFT	23.10.2018
22.10.2018	Sai Projects Mumbai Pvt Ltd	Release 50% SD amount after completion of work platform wisening and track slewing at JOS...	869318	0	869318	RTGS	23.10.2018
22.10.2018	Ajit Sharma ED/Elect	Reimb of exp incurred on purchase of Gift.	20500	0	20500	NEFT	23.10.2018
22.10.2018	Sai Projects Mumbai Pvt Ltd	3rd RA bill of FOB Mahim-Marine Lines, Western Rly.	18395665	2299458	16096207	RTGS	24.10.2018
22.10.2018	A B Infrabuild Pvt.Ltd	2nd RA Bill of FOB between CSMT-KYN,CSMT-PNVL HBR line	6500603	1845055	4655548	RTGS	24.10.2018
22.10.2018	Sai Projects Mumbai Pvt Ltd	Release 50% SD amount after completion of work for Misc. wks at JOS South ...	1823646	0	1823646	RTGS	25.10.2018
23.10.2018	White rose Travel	Vehicle hiring chgs for MRVC officers on daily basis	42707	4477	38230	NEFT	25.10.2018
24.10.2018	VMC-NGPL-Saidutt JV	7th RA bill of const. of Rly Flyover Kalva-Mumbra Bypass	25786697	6474089	19312608	NEFT	25.10.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
24.10.2018	PrimeOne workforce pvt ltd	Man power bill for the month of Sept'18 B.no. PWPL18-19/1716 dtd.3/10/18	1591636	13488	1578148	NEFT	25.10.2018
24.10.2018	Era Infra-Saidutta (JV)	Release of Retention Money	15238797	0	15238797	NEFT	25.10.2018
24.10.2018	Sai Projects Mumbai Pvt Ltd	5th RA bill of Const of 4nos Siding at Juhinagar and related works	20567776	2570973	17996803	RTGS	06.11.2018
24.10.2018	A R Rail Vikas Ltd	1st Ra bill for work of S&T Indoor & outdoor ----- 5th & 6th Line C. Rly.	11399919	698845	10701074	NEFT	01.11.2018
25.10.2018	Teletech Services	Release of Bid Security	272080	0	272080	NEFT	26.10.2018
25.10.2018	Teletech Services	Release of Bid Security	279570	0	279570	NEFT	26.10.2018
25.10.2018	Teletech Services	Release of Bid Security	281630	0	281630	NEFT	26.10.2018
25.10.2018	Shri Krishna Construction	Release of Bid Security	276000	0	276000	NEFT	26.10.2018
25.10.2018	Shri Krishna Construction	Release of Bid Security	276000	0	276000	NEFT	26.10.2018
25.10.2018	NS Aqua Solution	Amc chgs for maintainance of AC & other electrical equipments in MRVC premices	8850	0	8850	NEFT	25.10.2018
25.10.2018	Bright Power Project (I) P Ltd.	Refund of TDS	8499	0	8499	RTGS	26.10.2018
25.10.2018	Scout Intelligence security service	Chgs for round the clock security service for S&T store at Ram Mandir stn for the month of Sept'18	60941	1033	59908	NEFT	01.11.2018
25.10.2018	Enrich R.D.Infraprojects Pvt.Ltd.	Release of Bid Security	513910	0	513910	NEFT	31.10.2018
25.10.2018	Enrich R.D.Infraprojects Pvt.Ltd.	Release of Bid Security	500000	0	500000	NEFT	31.10.2018
25.10.2018	Enrich R.D.Infraprojects Pvt.Ltd.	Release of Bid Security	467090	0	467090	NEFT	31.10.2018
26.10.2018	Ghibellines Security Solution ltd	Housekeeping servcices for the month of Sept 2018 b.no. 1350,1370&1369 dtd 30.09.2018	223130	3782	219348	NEFT	29.10.2018
26.10.2018	Akshay Enterprises	Payment for circuits supply indoor wind testing & commissioning of signalling etc on TNA-DIVA sec CR	175876	4710	171166	NEFT	29.10.2018
26.10.2018	Rajkamal electrical works	Payment for shifting of 100 KV transfomer DTC DP structure etc for Atgaon stn CR	173066	1727	171339	NEFT	05.11.2018
26.10.2018	T&M consulting services pvt ltd	Man power services bill for the month of Sept'18 of Auto CAD & data entry operator in connection with TNA-diva 5th & 6th Line.	54436	923	53513	NEFT	29.10.2018
29.10.2018	Kailashchandra dilipkuma const pvt ltd	2nd RA bill for mid section TPC in mumbai sec etc	21224460	5773052	15451408	RTGS	29.10.2018
29.10.2018	Sai dutt Real Infra Pvt Ltd	4th RA bill for Const of FOB bet santacruz - Nallasopara	12618578	12603472	15106	NEFT	06.11.2018
30.10.2018	NMC industries pvt ltd	11th RA bill for work of const of track work from 33 km to 38 km between TNA-DIVA sec (MUTP-II)	8788214	936342	7851872	RTGS	06.11.2018
30.10.2018	Ashwin Enterprises	Reo. Of existing portacabin at Ram Mandir Stn	43942	372	43570	NEFT	01.11.2018
31.10.2018	S B Khakal	15th RA bill of various misc. works at TNA Diva Section	12719698	340707	12378991	RTGS	01.11.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period September 2018

Date of receipt	Party's name	Bills Particulars	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
04.09.2018	Shree Somnath Transport Service	18 th RA bill	1436660	657565	779095	RTGS	04.09.2018
04.09.2018	Friendship Stationery Mart	6th RA bill	13770	570	13200	NEFT	06.09.2018
04.09.2018	Koneru Const pvt Ltd	2nd RA bill	2868461	307335	2561126	RTGS	05.09.2018
05.09.2018	Danish Electrical	1st PVC bill CR MUTP-II	466030	49931	416099	NEFT	11.09.2018
05.09.2018	Johnson Lift pvt Ltd	5th & final bill CR MUTP-II	5589360	116177	5473183	NEFT	18.09.2018
05.09.2018	Johnson Lift pvt Ltd	5th & final RA bill HB line of CR MUTP -II	2571880	45927	2525953	NEFT	18.09.2018
05.09.2018	Darshan stationers & computers	1st RA bill	47911	17308	30603	NEFT	10.09.2018
05.09.2018	Nimbraj Tour & travels PUNE	Vehicle hiring chgs for month of AUG 18	46591	445	46146	NEFT	07.09.2018
05.09.2018	Leena Electro Mechanical	Release of SD	1882942	0	1882942	RTGS	07.09.2018
06.09.2018	Sai Projects (Mumbai) Pvt Ltd	28th RA & Final RA - Const of Ele bkg office at Oshiwara	15550246	277683	15272563	RTGS	06.09.2018
06.09.2018	NMC Industries pvt Ltd	10 th RA bill (MUTP-II)	3995979	0	3995979	RTGS	06.09.2018
06.09.2018	Rites Ltd	Consultancy fees for PNVL- VR sec	10006400	848000	9158400	RTGS	10.09.2018
06.09.2018	Monarch Surveyors Engg	4th RA bill	3121845	264563	2857282	RTGS	10.09.2018
06.09.2018	A B Infrabuild Limited	1st RA Bill of const. of FOB between CSMT-KYN, CSMT-PNVL	10158122	2577029	7581093	NEFT	07.09.2018
06.09.2018	Security Guards Board for Brihan Mumbai & Thane District	Security services for month of Aug'18 2018 B.No. 3103	217899	0	217899	Cheque	07.09.2018
06.09.2018	A R Rail Vikas Services Pvt Ltd.	Release of bid security	1697000	0	1697000	NEFT	10.09.2018
07.09.2018	Tricolite Electrical Industries Ltd	Release of retension money	1185576	0	1185576	RTGS	11.09.2018
07.09.2018	Vinod Travels	Vehicle hiring chgs for month of July 18	40584	4252	36332	NEFT	12.09.2018
07.09.2018	Raj Hans Travel	Vehicle hiring chgs for MRVC officers	12230	1284	10946	NEFT	12.09.2018
07.09.2018	Rachana Enterprises	Release of bid security	166400	0	166400	NEFT	10.09.2018
07.09.2018	saroj Engineering	Release of bid security	166400	0	166400	NEFT	10.09.2018
07.09.2018	Bright Power Project(India) Ltd.	Release of bid security	166400	0	166400	NEFT	10.09.2018
07.09.2018	Relcon Infra Projects Pvt Ltd	35th & Final RA bill - Const of stn bldg cum platform shelter at Andheri	6871978	122714	6749264	RTGS	10.09.2018
07.09.2018	A. B. Infra Projects Pvt Ltd	23rd & Final RA - Track Work in conn ADH-GMN	2581678	223611	2358067	RTGS	11.09.2018
10.09.2018	Nulec Engineering Service Pune	Man power services for month of Aug' 18 bill no NES/MRVC/GST-8 dtd.5/9/18	63319	0	63319	NEFT	11.09.2018
10.09.2018	Paul & Co.	Supp of Rail Drilling Machine.	190216	0	190216	NEFT	11.09.2018
10.09.2018	Radhakrishan Const. Co.	Minor repair & renovation of MRVC office at Reay road panvel etc	484148	4323	479825	NEFT	19.11.2018
10.09.2018	D Thakkar const	21st RA Bill of various Misc. works TNA-Diva	4059278	72487	3986791	RTGS	11.09.2018
11.09.2018	Bright Power Project(India) Ltd.	Release of EMD	408890	0	408890	RTGS	12.09.2018
11.09.2018	Rachana Enterprises	Release of EMD	408890	0	408890	RTGS	12.09.2018
11.09.2018	Svojas Enterprises	1st & final bill	469935	3982	465953	RTGS	25.09.2018
11.09.2018	White Rose Travel NDLS	Vehicle hiring chgs for MRVC officers on Duty NDLS	52125	5466	46659	NEFT	14.09.2018
12.09.2018	SHIVAKRITI int Ltd	Release of retension money	1680079	0	1680079	NEFT	17.09.2018
12.09.2018	Sai Projects (Mumbai) Pvt Ltd	2nd RA bill	32025269	3431279	28593990	NEFT	18.09.2018
12.09.2018	Vinod Travels	Vehicle hiring chgs for month of AUG 18	40001	4231	35770	NEFT	17.09.2018
12.09.2018	Vinod Travels	Vehicle hiring chgs for month of AUG 18	324486	33993	290493	NEFT	17.09.2018
12.09.2018	Vinod Travels	Vehicle hiring chgs for month of AUG 18	186382	19529	166853	NEFT	17.09.2018
17.09.2018	VMC NGPL Saidutta	4th RA Bill for const. Of Rly FOB between Kalwa-Mumbra	17901680	1614346	16287334	RTGS	18.09.2018
17.09.2018	Maharashtra Steel Erectors & Fabricators	17th & Final bill of extn/const of FOB at Kalva & Diva station ...TNA-Diva Section.	35180214	630533	34549681	RTGS	19.09.2018
18.09.2018	S.A. Travel Mum	Vehicle hiring chgs for month of AUG 18	197733	119038	78695	NEFT	21.09.2018
18.09.2018	S.A. Travel Mum	Vehicle hiring chgs for month of AUG 18	99277	1891	97386	NEFT	21.09.2018
18.09.2018	Vinod Travels	Vehicle hiring chgs for month of AUG 18	167088	17505	149583	NEFT	21.09.2018
18.09.2018	Vinod Travels	Vehicle hiring chgs for month of AUG 18	82682	787	81895	NEFT	21.09.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
19.09.2018	Ghibellines Security Solution Ltd	Man power services at nallasopara bill no 704 dt 30.06.2018	19708	2365	17343	NEFT	19.09.2018
19.09.2018	Ghibellines Security Solution Ltd	Man power services at nallasopara bill no 876 dt July 18	20497	2460	18037	NEFT	19.09.2018
19.08.2018	Daanish Elcetricals	Release of bid security	276000	0	276000	NEFT	19.09.2018
19.08.2018	Ravindra Engineering	Release of bid security	276000	0	276000	NEFT	19.09.2018
19.08.2018	Associated engineers	Release of bid security	276000	0	276000	NEFT	19.09.2018
19.08.2018	Saidutt Real Infra Pvt. Ltd	2nd RA bill of const. of FOB between Santacruz-Nallasopara	8316258.2	891028.23	7425230	RTGS	21.09.2018
19.08.2018	A B Infrabuild pvt ltd	telease 50% SD after completion of DLP for Track work Extn of HBR line ADH-GMN	1218596	0	1218596	NEFT	21.09.2018
21.09.2018	Vinod Travels	Vehicle hiring chg B.no. 744	42705	13015	111138	NEFT	25.09.2018
21.09.2018	Vinod Travels	Vehicle hiring chg B.no. 732	41006				
21.09.2018	Vinod Travels	Vehicle hiring chg B.no. 725	40442				
21.09.2018	Khusal Engineering Company	Fabiraction work in C.rly & W.Rly	93152				
21.09.2018	Rites ltd	Consultancy fees	2950000	250000	2700000	NEFT	25.09.2018
21.09.2018	Fraucher sensor technology IND pvt ltd	Payment of Annual repair contract	1184782	100406	1084376	RTGS	25.09.2018
21.09.2018	Fraucher sensor technology IND pvt ltd	Payment of Annual repair contract	489030	41443	447587	RTGS	25.09.2018
24.09.2018	PrimeOne workforce pvt ltd	Man power bill for the month of Aug'18 B.no. PWPL18-19/1361 dtd.1/9/18	1648516	13971	1634545	NEFT	25.09.2018
24.09.2018	VMC NGPL Saidutta	1st Mobilization Advance,Mumbra ROB Rly Flyover	67363448	67363	67296085	RTGS	25.09.2018
24.09.2018	VMC NGPL Saidutta (JV)	2nd PVC bill	3535950	588768	2947182	RTGS	27.09.2018
25.09.2018	Scout Intelligence security service	Chgs for round the clock security service for S&T store at Ram Mandir stn for the month of Aug'18	60941	1033	59908	NEFT	25.09.2018
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 3741	4798	443	45834	NEFT	28.09.2018
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 4083	1866				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 4084	1338				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 4437	9739				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 4436	6022				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 4435	1707				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 3738	4923				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 3742	10224				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 3749	2842				
26.09.2018	Nitin Travels	Vehcile hiring chg B.no. 3740	2818				
26.09.2018	MAHARASHTRA Steel Fabricators & Erectors	release 50% SD after completion of defect liability period.Extn of platform GTBN-MNKD	2024801	0	2024801	RTGS	27.09.2018
27.09.2018	T&M consulting services pvt ltd	Man power services of Design assistant & data entry operator in connection with PNVL KARJAT suburban corridor & 12 car HB line Proj CPM-I	112586	4603	107983	NEFT	01.10.2018
27.09.2018	T&M consulting services pvt ltd	Man power services bill of Design assistant & data entry operator in connection with TNA-diva suburban corridor & 12 car HB line Proj CPM-III	84959	1285	83674	NEFT	03.10.2018
27.09.2018	Durocrete Engineering service pvt ltd	Payment for const of type 5 qrs at IRCEN pune	50740	860	49880	NEFT	03.10.2018
27.09.2018	Vivek R Panndey	Release of SD	4527	0	4527	NEFT	28.09.2018
27.09.2018	Bright Power Projects (I) Pvt.Ltd.	Release of EMD of unsuccessful bidder	1481000	0	1481000	RTGS	01.10.2018
28.09.2018	Teletech Services	Release of retension money	168020	0	168020	NEFT	01.10.2018
28.09.2018	MAHARASHTRA Steel Fabricators & Erectors	Release balance 50% SD after completion of DLP TNA-Diva Extn. Const. of FOB....	2315403	0	2315403	RTGS	01.10.2018

Bills Position for the period Aug 2018

Date of receipt	Party's name	Bills Particulars	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.08.2018	VMC-NGPL-Saidutta (JV)	2nd RA Bill for the work of const. of Rly flyover between Kalva-Mumbra section	22068802	1990133	20078669	RTGS	03.08.2018
01.08.2018	Saidutta Real Infra Pvt Ltd	1st RA bill for the work of Const of FOB on station between Shantacruz-Nallasopara Western Railway	6238623	668424	5570199	RTGS	03.08.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.08.2018	Sai Project (Mumbai) pvt Ltd	4 RA bill for work construction of 4 nos sidind at juhiagar & related works in connectionwith running of 12 car EMU	7665592	136886	7528706	RTGS	02.08.2018
01.08.2018	Sai Project (Mumbai) pvt Ltd	28 final bill	13134152	1407230	11726922	RTGS	08.08.2018
01.08.2018	Rajhans Travels	Vehcile hiring chg B.no. 659	5376	132	13664	NEFT	03.08.2018
01.08.2018	Rajhans Travels	Vehcile hiring chg B.no. 660	3699				
01.08.2018	Rajhans Travels	Vehcile hiring chg B.no. 658	4721				
01.08.2018	Rajhans Travels	Vehcile hiring chg B.no. 696	6462	1860	15167	NEFT	03.08.2018
01.08.2018	Rajhans Travels	Vehcile hiring chg B.no. 695	3129				
01.08.2018	Rajhans Travels	Vehcile hiring chg B.no. 694	5008				
01.08.2018	Rajhans Travels	Vehcile hiring chg B.no. 693	2428				
01.08.2018	S A Travels	Vehcile hiring chg B.no. 1726	63098	21607	167429	NEFT	03.08.2018
01.08.2018	S A Travels	Vehcile hiring chg B.no. 1830	63979				
01.08.2018	S A Travels	Vehcile hiring chg B.no. 1829	61959				
01.08.2018	Vinod Travels	Vehcile hiring chg B.no. 689	40785	4272	36513	NEFT	03.08.2018
01.08.2018	Structon Design P Ltd	Preparation of GADs, detailed structural design & drawing & assistance during the excution for various FOB on W.Rly	931215	78917	852298	RTGS	07.08.2018
02.08.2018	Newfield Advtg pvt Ltd	Chgs for vacancy notifacation for the	101838	1940	99898	NEFT	09.08.2018
03.08.2018	Siemens ltd	11th RA bill for S,I,T&C of indoor signaling in connection with 12 coach EMU rake	3735654	66708	3668946	RTGS	07.08.2018
03.08.2018	Shree Somnath Transport Services	17th RA bill of Andheri Virar Section execution of Track work	7648561	214237	7434324	RTGS	07.08.2018
03.08.2018	Sai Projects Mumbai Pvt Ltd	1st RA bill of FOB Marine Lines -Mahim Western Railway	13134152	1407230	11726922	RTGS	08.08.2018
03.08.2018	Alakhnanda Advt Pvt Ltd	Publication of IFB	105571	2011	103560	NEFT	09.08.2018
03.08.2018	Mercantile Advt pvt Ltd	Publication of vacancy notification	83160	1584	81576	NEFT	09.08.2018
03.08.2018	Monarch Surveyors & Engineering of Consultant P Ltd	3rd RA Bill for services of final location survey...PNVL-Karjat & Airoli Kalva	3033711	883514	2150197	RTGS	07.08.2018
06.08.2018	Shivakruti International ltd	11 RA & Final bill	681391	10472	670919	RTGS	09.08.2018
06.08.2018	Kushang Security & Protection Services	Man power services payment (1st RA bill) for the month of June'18 Bill no.KSHS/MRVC/TMA /JUNE/18-19/01 dtd.17/7/2018.	195447	1656	193791	NEFT	10.08.2018
06.08.2018	White Rose Travels	Vehcile hiring chg B.no. 1214	8353	2695	23005	NEFT	08.08.2018
06.08.2018	White Rose Travels	Vehcile hiring chg B.no. 1213	5163				
06.08.2018	White Rose Travels	Vehcile hiring chg B.no. 1216	4254				
06.08.2018	White Rose Travels	Vehcile hiring chg B.no. 1215	1565				
06.08.2018	White Rose Travels	Vehcile hiring chg B.no. 1217	6365				
07.08.2018	Security Guards Board for Brihan Mumbai & Thane District	Security services for month of July 2018 B.No. 3103	220029	0	220029	NEFT	07.08.2018
07.08.2018	AB Infrabuild Pvt Ltd	10% Mobilisation Advance - FOB betw CSTM to Kalyan	22012480	440250	21572230	RTGS	07.08.2018
07.08.2018	Rajen Engineering Stores	Release of bid security	224000	0	224000	RTGS	09.08.2018
08.08.2018	S A Travels	Vehicle hiring chg B.No. 1831	102203	8898	93305	NEFT	09.08.2018
08.08.2018	Classic Engineering	AMC for the month July 2018	46050	390	45660	NEFT	09.08.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
08.08.2018	Nulec Engineering Service Pune	Man power services for month of July 18 bill no NES/MRVC/GST-7	62311	0	62311	NEFT	09.08.2018
08.08.2018	Onyx Techno System P. Ltd.	9th RA Bill for AFTC ans other Misc works----- at ADH- gmn	4230923	211970	4018953	RTGS	10.08.2018
08.08.2018	Suvarna tour & travels	Vehicle hiring chgs for month of July 18	41090	391	40699	NEFT	10.08.2018
08.08.2018	Nimbraj Tour & travels	Vehicle hiring chgs for month of July 18	39813	379	39434	NEFT	10.08.2018
08.08.2018	Prabha consulting Engineers	Supply Installation Testing & commissioning of STAAD, PRO etc	285306	2418	282888	NEFT	20.08.2018
08.08.2018	Suvarna tour & travels	Vehicle hiring chgs for month of June 18	41204	392	40812	NEFT	10.08.2018
08.08.2018	India Mechanical Work	Supply of Materials	121381	11922	109459	NEFT	13.08.2018
09.08.2018	Dhritee Associates	Replacement of Print Head	9440	0	9440	NEFT	13.08.2018
09.08.2018	Sai Project (Mumbai) pvt ltd	23rd RA bill	761243	13594	747649	RTGS	13.08.2018
09.08.2018	D Thakkar Construction	20th RA bill of execution of various Misc. works TNA-Diva	11653565	1689015	9964550	RTGS	10.08.2018
09.08.2018	Ghibellines Security Solution Ltd	Housekeeping servcices for the month of July 2018 b.no. 875 dtd 31.07.2018	229317	3887	225430	NEFT	13.08.2018
10.08.2018	S&J Buildcon pvt ltd Pune	Release of bid security	600000	0	600000	RTGS	14.08.2018
10.08.2018	Shah Engineers	Release of bid security	200000	0	200000	RTGS	14.08.2018
10.08.2018	Shah Engineers	Release of bid security	400000	0	400000	RTGS	14.08.2018
10.08.2018	T&T infra pvt ltd	Release of bid security	600000	0	600000	RTGS	14.08.2018
10.08.2018	Bhagwati Construction Ahmedabad	Release of bid security	600000	0	600000	RTGS	14.08.2018
10.08.2018	Teletech Services	Supply of installatin testing & commissioning of train indicator etc	1550512	27687	1522825	NEFT	20.08.2018
10.08.2018	Vinod Travels	Vehicle hiring chgs for SAG officers MRVC	37278	3905	33373	NEFT	14.08.2018
10.08.2018	Vinod Travels	Vehicle hiring chgs for JAG officers MRVC	369476	3520	365956	NEFT	14.08.2018
10.08.2018	Vinod Travels	Vehicle hiring chgs for JAG officers MRVC	40461	385	40076	NEFT	14.08.2018
10.08.2018	Vinod Travels	Vehicle hiring chgs for month of July 18	449238	47066	402172	NEFT	14.08.2018
10.08.2018	Saroj Engineering	1st RA bill	2852211	305560	2546651	NEFT	16.08.2018
10.08.2018	Hanson Solution	Supply of material	280878	5016	275862	NEFT	20.08.2018
13.08.2018	A.B. Infra build pvt ltd	Release of SD	7748391	106329	7642062	NEFT	14.08.2018
14.08.2018	White Rose Travels	Release of Security Deposit	25000	0	25000	NEFT	17.08.2018
14.08.2018	Rajhans Travels	Release of Security Deposit	25000	0	25000	NEFT	17.08.2018
16.08.2018	Relcon Infra Project	Release of 50% Retention Money const of stn bldg... at GMN West in conn. With ADH yard remodelling	2726961	0	2726961	RTGS	16.08.2018
16.08.2018	Scout Intelligence security service	Chgs for round the clock security service for S&T store at Ram Mandir stn	60941	1033	59908	NEFT	17.08.2018
16.08.2018	Apidor Abrasive product pvt ltd	Chgs for supply rail cutting disc	127440	0	127440	NEFT	24.08.2018
16.08.2018	VMC-NGPL-Saidutta (JV)	1st PVC bill	3289619	296653	2992966	NEFT	23.08.2018
16.08.2018	Ghibellines Security Solution Ltd	Housekeeping servcices for the month of July 2018 dtd 31.07.2018	10205	173	10032	NEFT	20.08.2018
16.08.2018	Khushang securites & pvt ltd	Hiring of man power	1729253	1541	1727712	NEFT	20.08.2018
20.08.2018	Tricolite Energy Solution LLP	Release of EMD	421000	0	421000	NEFT	28.08.2018
21.08.2018	Leena Electro Mechanical pvt ltd	Payment of 5th PVC & final PVC bill	158039	2822	155217	NEFT	23.08.2018
23.08.2018	IL&FS	Consultancy Project on "environmental Assesment (EA) of all component of MUTP-III B.no. MH/MUM/JAN18/11	1712964	145166	1567798	RTGS	27.08.2018
23.08.2018	IL&FS	Consultancy Project on "environmental Assesment (EA) of all component of MUTP-III B.no. MH/MUM/MAR18/04	3425929	290333	3135596	RTGS	27.08.2018
23.08.2018	Arohi Software Solutions P. Ltd.	Provision of CCTV based surveigllance system at ADH, JOG , RM & GMN	454649	23601	431048	NEFT	04.08.2018
23.08.2018	SA Travels	Vehicle hiring chg B.No. 2462	63814	638	63176	NEFT	24.08.2018
23.08.2018	SA Travels	Vehicle hiring chg B.No. 2463	59472	595	58877	NEFT	24.08.2018
23.08.2018	SA Travels	Vehicle hiring chg B.No. 2495	61989	620	61369	NEFT	24.08.2018
23.08.2018	SA Travels	Vehicle hiring Chg B.no. 2496	101297	1013	99368	NEFT	24.08.2018
23.08.2018	Vinod Travels	Vehicle hiring Chg B.no. 709	47560	838	87160	NEFT	24.08.2018
23.08.2018	Vinod Travels	Vehicle hiring Chg B.no. 714	40438				
24.08.2018	PrimeOne workforce pvt ltd	Man power bill for the month of JULY'18 B.no. PWPL18-19/1067 dtd.2/8/18	1679608	28470	1651138	NEFT	24.08.2018
24.08.2018	Teletech Services	Release of bid security	187000	0	187000	NEFT	27.08.2018
24.08.2018	Onyx Techno System P. Ltd.	Release of bid security	262600	0	262600	NEFT	27.08.2018
24.08.2018	V.C. Tech enterprises	Release of bid security	262600	0	262600	NEFT	27.08.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
24.08.2018	Radhakrishan Const. Co.	1st PVC Bill of const. of foot over bridge at MNKD	1305676	46631	1259045	RTGS	27.08.2018
27.08.2018	VMC-NGPL-Saidutta (JV)	3rd RA Bill for const. of RLY flyover between Kalva Mumbra Section, Mumbra Bypass	24337916	2194758	22143158	RTGS	28.08.2018
27.08.2018	A R Rail Vikas Services P. Ltd.	7th & Final RA Bill S,I,TC of auxillary warning system LED----- Ahd to GMN	2412863	43087	2369776	RTGS	28.08.2018
28.08.2018	Teletech Services	Release of bid security	458100	0	458100	RTGS	29.08.2018
28.08.2018	V.C. Tech enterprises	Release of bid security	255480	0	255480	RTGS	29.08.2018
28.08.2018	A.R. Rail Vikas corporation	Retantion of Money	365123	0	365123	RTGS	29.08.2018
29.08.2018	Relcon Infra Project	Release 50% SD after completion of DLP for the wks const. of stn building GMN West	2726962	0	2726962	RTGS	29.08.2018
29.08.2018	Radhakrishan Const. Co.	Minor repair & renovation of MRVC office at Reay road panvel etc	484148	4323	479825	RTGS	11.08.2018
29.08.2018	Vinod Travels	Vehicle hiring chgs for month July 18	43155	4522	38633	NEFT	30.08.2018
29.08.2018	Jay Industries	Release of Sd	19023	0	19023	NEFT	31.08.2018
30.08.2018	T&M services Consulting P. Ltd	1st RA Bill Man power services for month of July 18 bill no. TNM/286/Aug2018	71011	1204	69807	NEFT	04.09.2018
30.08.2018	T&M services Consulting P. Ltd	1st RA Bill Man power services for month of July 18 bill no. TNM/287/Aug2018	114877	1947	112930	NEFT	04.09.2018
31.08.2018	S B Khakal	14th RA Bill of various Misc works -TNA-Diva	7846494	70058	7776436	RTGS	04.09.2018
31.08.2018	Shree Somnath Transport Services	18th RA Bill of Track work Andheri Virar Section	1436660	657564.62	779095	RTGS	04.09.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period July 2018

Date of receipt	Party's name	Bills Particulars	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FSTI/2017-18/SER/018	457119	45712	411407	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FS/SER/032	457119	45712	411407	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FSTI/2017-18/SER/009	457119	45712	411407	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FS/S/18-19/003	1332890	133289	1199601	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FSTI/2017-18/SER/010	457119	45712	411407	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FS/S/18-19/004	1435536	121656	1313880	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FS/S/18-19/005	1429138	121113	1308025	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FS/S/18-19/006	1557783	132016	1425767	RTGS	09.07.2018
02.07.2018	Frauscher Sensor Technology (I) Pvt. Ltd	Annual Repairs Contract b.no.FS/S/18-19/002	1229280	122928	1106352	RTGS	09.07.2018
02.07.2018	HTP Global Technologies P. Ltd.	8th RA Bill for variuos works at ADH-GMN	3178660	86138	3092522	RTGS	09.07.2018
02.07.2018	Tejas Enterprise	Supply and Installation of AFTC at ADH-GMN	746032	6610	739422	NEFT	06.07.2018
03.07.2018	S B Khakal	13th RA Various Misc works TNA-Diva, 5th &6th line	13714057	233020	13481037	NEFT	04.07.2018
03.07.2018	Sai Project	Release of Mob Adv.	59000	0	59000	NEFT	04.07.2018
03.07.2018	Security Guards Board for Brihan Mumbai & Thane	Security services for the month of June'18.B.no3103 dtd.2/7/18	204996	0	204996	NEFT	04.07.2018
05.07.2018	Structon design pvt ltd	Preparation of GADson WR	1552025	131528	1420497	RTGS	11.07.2018
05.07.2018	VMC-NGPL Saidutta JV	1st RA bill of Mumbra flyover between TNA-Diva	13221787	0	13221787	RTGS	06.07.2018
05.07.2018	Shree Nimbraj Tours	Vehicle hiring chg b.no. 8	38804	2221	36583	NEFT	10.07.2018
05.07.2018	White Rose	Vehicle hiring chg b.no. 1179	4498	647	67278	NEFT	10.07.2018
05.07.2018	White Rose	Vehicle hiring chg b.no. 1178	39489				
05.07.2018	White Rose	Vehicle hiring chg b.no. 1176	12664				
05.07.2018	White Rose	Vehicle hiring chg b.no. 1177	11274				
06.07.2018	Teletech Service	Payment of 1st RA bill	5251472	416017	4835455	NEFT	16.07.2018
06.07.2018	Leena electro mechanical P. Ltd	payment of 14RA & final bill	837643	14958	822685	RTGS	10.07.2018
06.07.2018	Siemens ltd	Releasing of final bill	75030	11496	63534	RTGS	16.07.2018
06.07.2018	HTP Global technologies P. Ltd	8th RA bill for supply of material etc for ext of HB line between ADH-GMN on WR	3092522	0	3092522	RTGS	09.07.2018
9.07.2018	WAPCOS LTD	Gen consultancy for preliminary civil & elect desgn at Nirmal Park CR Byculla etc	1873840	158800	1715040	RTGS	17.07.2018
10.07.2018	Vinod Travels	Vehicle hiring chgs for SAG officers for month of JUNE-18	284947	29852	255095	NEFT	12.07.2018
11.07.2018	DMRC	Fesibility study for underground /Over ground suburban rail corridor from CSTM	3610800	306000	3304800	RTGS	16.07.2018
12.07.2018	Scout Intelligence Security Services	Security services for the month of June 2018	60941	0	60941	NEFT	13.07.2018
16.07.2018	A.B. Infrabuild	Release of 50% of SD	2900000	1681405	1218595	RTGS	17.07.2018
16.07.2018	PADECO co ltd	Padeco invoice for part-A original contract payment schedule stage 5-1,7.	3392660	287515	3105145	RTGS	20.07.2018
16.07.2018	Johnson Lifts pvt ltd	4th RA bill for work of design supply installation testing commissionin ----- at various stn of CR (MUTP-II)	9315599	415875	8899724	RTGS	19.07.2018
18.07.2018	vasudev power pvt ltd	8th RA bill - prov of power augmentation tna dw	1415892	181963	1233929	RTGS	27.07.2018
18.07.2018	Koneru Construction P. Ltd	Release of EMD	1844200	0	1844200	NEFT	19.07.2018
18.07.2018	Vintage Enterprises	Supply of signalling material	33866	287	33579	NEFT	27.08.2018
18.07.2018	Vinod Travels Mum	Vehicle hiring chgs for month of June -18	124957	1191	123766	NEFT	27.08.2018
18.07.2018	Vinod Travels Mum	Vehicle hiring chgs for month of June -18	170578	17873	152705	NEFT	27.08.2018
18.07.2018	Vinod Travels Mum	Vehicle hiring chgs for month of June -18	386086	3677	382409	NEFT	27.08.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
19.07.2018	SCG Consultancy Services	Consultancy for Technical documentation Vashi Creek bridge---- For CSMT-PNVL	1557600	132000	1425600	NEFT	23.07.2018
20.07.2018	Primeone work Force P. Ltd	Refund of EMD	1173000	0	1173000	NEFT	23.07.2018
24.07.2018	Chakradhar Industires	Refund of EMD	124000	0	124000	NEFT	24.07.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period July 2018

Date of receipt	Party's name	Bills Particulars	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
24.07.2018	Ghibellines Security Solutions Ltd.	Rep. & Main. Of office premises b.no. 2091 for Jan 18	11476	195	11281	NEFT	25.07.2018
24.07.2018	Ghibellines Security Solutions Ltd.	Rep. & Main. Of office premises b.no. 2166 for Feb 18	16832	285	16547	NEFT	25.07.2018
24.07.2018	Ghibellines Security Solutions Ltd.	Rep. & Main. Of office premises b.no. 19 for Mar 18	18362	311	18051	NEFT	25.07.2018
24.07.2018	Ghibellines Security Solutions Ltd.	Rep. & Main. Of office premises b.no. 150 for Apr 18	19892	337	19555	NEFT	25.07.2018
24.07.2018	Ghibellines Security Solutions Ltd.	Rep. & Main. Of office premises b.no. 347 for May 18	19128	8893	10235	NEFT	25.07.2018
25.07.2018	The India Thermit Corporation Ltd.	Release of EMD	124000	0	124000	NEFT	26.07.2018
25.07.2018	Sai Project (mumbai) P. Ltd.	Release of Bid Security	79300	0	79300	RTGS	26.07.2018
26.07.2018	PrimeOne workforce pvt ltd	Man power bill for the month of June'18 B.no. PWPL18-19/713 dtd.2/7/18	1553243	26326	1526917	NEFT	26.07.2018
25.07.2018	A B infrabuild Pvt Ltd	Release of withheld amt kept for negative PVC TPC LOT I	1874874	76733	1798141	RTGS	27.07.2018
26.07.2018	S.A. Travels Mum	Vehicle hiring chgs for month of June -18	179311	21608	167429	NEFT	03.08.2018
26.07.2018	S.A. Travels Mum	Vehicle hiring chgs for month of June -18	9726				
26.07.2018	Sai Project (mumbai) P. Ltd.	1st & final RA bill	2889442	51596	2837846	RTGS	30.07.2018
26.07.2018	Rajhans Travel NDLS	Vehicle hiring chgs for MRVC officers On Duty NDLS	30743	1912	28831	NEFT	03.08.2018
26.07.2018	Vinod Travels Mum	Vehicle hiring chgs for month of June -18	40784	388	40396	NEFT	30.08.2018
27.07.2018	The India Thermit Corporation Ltd.	Release of EMD	240000	0	240000	RTGS	30.07.2018
31.07.2018	Kushang Security & Protection Services	Release of Bid Security	410000	0	410000	NEFT	06.08.2018

Bills Position for the period June 2018

Date of Receipt	Party's name	Bills Particulars	Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.06.2018	Structcon Design pvt ltd	Consultancy engineering service bil no 022/1819/3/943-s	1580964	133980	1446984	RTGS	07.06.2018
01.06.2018	Railtel corp of India ltd	Chgs for Video conferencing system in MRvc	113280	9600	103680	NEFT	05.06.2018
04.06.2018	Rites	Consultancy study for Hbr line GMN-BVI & 5th & 6th Line BVI-VR	4248000	360000	3888000	NEFT	07.06.2018
04.06.2018	Vinod Travels	Vehicle hiring chg bno. 631	35288	3697	31591	NEFT	07.06.2018
04.06.2018	Vinod Travels	Vehicle hiring chg bno. 632	40600	387	40213	NEFT	07.06.2018
04.06.2018	Rajhans Travels	Vehicle hiring chg bno. 563	5052	150	15505	NEFT	06.06.2018
04.06.2018	Rajhans Travels	Vehicle hiring chg bno. 561	4033				
04.06.2018	Rajhans Travels	Vehicle hiring chg bno. 560	2990				
04.06.2018	Rajhans Travels	Vehicle hiring chg bno. 559	3580				
05.06.2018	S B Khakal	12th RA various misc wrks TNA-Diva	20819995	2050087	18769908	NEFT	06.06.2018
05.06.2018	Raj Hans Travels NDLS	Vehicle Hiring chgs for MRVC officers on DUTY NDLS	3393	32	3361	NEFT	08.06.2018
05.06.2018	Security Guards Board for Brihan Mumbai & Thane	Security services for the month of May'18.B.no3103 dtd.4/6/18	198795	0	198795	NEFT	06.06.2018
05.06.2018	Structcon Design pvt ltd	Counsultancy engineering service	1580964	133980	1446984	NEFT	07.06.2018
05.06.2018	GIRIRAJ Civil Developers	22nd RA Bill for Execution of various civil Engg works ADH-GMN	19542392	2315313	20369218	RTGS	07.06.2018
05.06.2018	GIRIRAJ Civil Developers	23rd RA Bill for Execution of various civil Engg works ADH-GMN	3142139.3				
06.06.2018	Rites	Consultancy services on submission of Traffic & Topographical Survey Report	4484000	380000	4104000	RTGS	11.06.2018
06.06.2018	Rites	Consultancy services for fast corr. CSMT-PNVL	5900000	500000	5400000	RTGS	11.06.2018
06.06.2018	Daanish Electricals & Sale P. Ltd.	2nd RA Bill for provi. Of escalators & elevators at CSTM-MNK	1525677	163465	1362212	RTGS	08.06.2018
07.06.2018	White Rose Travels	Vehicle hiring chg b.no.731	3446	671	69710	NEFT	08.06.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
07.06.2018	White Rose Travels	Vehicle hiring chg b.no.734	2200				
07.06.2018	White Rose Travels	Vehicle hiring chg b.no.733	38680				
07.06.2018	White Rose Travels	Vehicle hiring chg b.no.732	4793				
07.06.2018	White Rose Travels	Vehicle hiring chg b.no.730	5660				
07.06.2018	White Rose Travels	Vehicle hiring chg b.no.729	12937				
07.06.2018	White Rose Travels	Vehicle hiring chg b.no.728	2665				
08.06.2018	Shyam Narayan & Bros ltd	9th PVC bill	344666	105562	239104	RTGS	13.06.2018
08.06.2018	A.R. Rail Vikas service pvt ltd	Release of retainion money deducted from RA bills	995007	497503	497504	RTGS	13.06.2018
08.06.2018	Arohi software solution pvt ltd	Provision of CCTV based survilance system at ADH, JOS, RM & GMN stnof HB line	1052875	18801	1034074	NEFT	13.06.2018
08.06.2018	Shree Nimbraj Tour & travels Pune	Vehicle hiring chgs for month of May 18 bill no 7dt 02.06.18	41729	8241	33488	NEFT	13.06.2018
11.06.2018	A. B. Infrabuild Pvt Ltd	Refund of GST on TDS	10810	0	10810	RTGS	11.06.2018
11.06.2018	Sai Project Mumbai pvt ltd	Release of bid security	2000000	0	2000000	RTGS	12.06.2018
11.06.2018	A.B.Infrabuild pvt ltd	Release of bid security	2000000	0	2000000	RTGS	12.06.2018
11.06.2018	A.B.Infrabuild pvt ltd	Release of bid security	180700	0	180700	RTGS	12.06.2018
11.06.2018	A.R.Rail Vikas service pvt ltd	Payment of final for the work of designe of circuits supply installation cable laying etc at BVI BHY BSR & VR in connection with additional EMU stb lines in WR	4482968	91060	4391908	RTGS	12.06.2018
12.06.2018	Konaru construction pvt ltd	1st RA bill const of FOB on on CR	2787046	298612	2488434	NEFT	14.06.2018
12.06.2018	Chakradhar Industries LLP	2nd RA Bill of the wks Thermit welding Rail Joints by SKV Process between ADH-GMN Stns.	479426	79464	399962	RTGS	15.06.2018
14.06.2018	Om Sai Ram Digital Photo Studio	Exp. On Videography for Joint measurement held on PNVL Karjat Section	20000	0	20000	Cheque	14.06.2018
14.06.2018	Onyx Techno System P. Ltd	RDSO/ RITEs Inspection chg	412003	34915	377088	RTGS	20.06.2018
18.06.2018	S.A.Travels Mum	Vehicle hiring chgs for month of May 18	187309	3568	183741	NEFT	18.06.2018
18.06.2018	S.A.Travels Mum	Vehicle hiring chgs for CMD for month of MAY-18	112127	12815	99312	NEFT	19.06.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period June 2018

Date of Receipt	Party's name	Bills Particulars	Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
18.06.2018	Vinod Travels	Vehicle hiring chgs for month of may18	41140	392	40748	NEFT	19.06.2018
19.06.2018	Onyx Techno System	Supply of Signalling materials at ADH-GMN	495654	4425	491229	RTGS	19.06.2018
19.06.2018	Daanish Electrical	6Th RA bill	1705962	0	1705962	RTGS	21.06.2018
19.06.2018	Sai Project Mumbai pvt ltd	Payments of 3rd RA bill	40254778	2898846	37355932	RTGS	21.06.2018
19.06.2018	Vinod Travels	Vehicle hiring chgs for JAG officers for month of MAY-18	429847	4095	425752	NEFT	22.06.2018
19.06.2018	Vinod Travels	Vehicle hiring chgs for SAG officers for month of MAY-18	284742	29831	254911	NEFT	22.06.2018
19.06.2018	Danish Electrical	Release of EMD	522000	0	522000	RTGS	20.06.2018
19.06.2018	Tricolite energy solution	Release of EMD	522000	0	522000	RTGS	20.06.2018
19.06.2018	Sai Project Mumbai pvt ltd	Release of EMD	522000	0	522000	RTGS	20.06.2018
19.06.2018	Shree Electrical & engineers (India)pvt ltd	Release of EMD	555000	0	555000	RTGS	19.06.2018
19.06.2018	Rachana Enterprises	Release of EMD	409000	0	409000	RTGS	19.06.2018
19.06.2018	Shree Electrical & engineers Pune	Release of EMD	409000	0	409000	RTGS	19.06.2018
19.06.2018	PrimeOne workforce pvt ltd	Man power bill for the month of May'18 B.no. PWPL18-19/64 dtd.4/6/18	1582277	26875	1555402	RTGS	20.06.2018
19.06.2018	Danish Electrical	Release of EMD	421000	0	421000	RTGS	20.06.2018
19.06.2018	Megarail Power Project Thane	Release of EMD	421000	0	421000	RTGS	20.06.2018
19.06.2018	Sai Project Mumbai pvt ltd	Release of EMD	421000	0	421000	RTGS	20.06.2018
19.06.2018	Vasudev Power pvt ltd	Release of EMD	421000	0	421000	RTGS	20.06.2018
22.06.2018	Vinod Travels	Vehicle hiring chgs B.NO.655	429847	4095	425752	NEFT	22.06.2018
22.06.2018	Lakshmi Travels ,Chennai	Vehicle Hiring chg. Used by ED/EI on 18.5.18 at Chennai.	4245	0	4245	NEFT	26.06.2018
22.06.2018	Suvarna Travels	Vehicle hiring chgs B.NO.	40954	390	40564	NEFT	26.06.2018
22.06.2018	V M Enterprises	Release of SD	87000	0	87000	NEFT	02.07.2018
22.06.2018	Utsav Agency	Release of SD	27297	0	27297	NEFT	26.06.2018
22.06.2018	India Mechanical Works	Release of SD	16709	0	16709	NEFT	26.06.2018
22.06.2018	Lakshmi Travels Chennai	Vehicle hiring hgs on daily basis for MRVC officers on duty	4245	0	4245	NEFT	26.08.2018
22.06.2018	Sai Projects	Refund of excess recovery of Mob. Advance from the work of const. of 4 nos stabling lines Juinagar	2147392	0	2147392	RTGS	25.06.2018
25.06.2018	Vinod Travels	Vehicle hiring chgs for month of May 18	37680	3948	33732	NEFT	27.06.2018
25.06.2018	Shree Somnath Transport service	16th RA bill for execution of track work in connection with provision of stabling line at GMN BSB rd etc under MUTP-II	2083595	37207	2046388	RTGS	26.06.2018
26.06.2018	D Thakkar const.Pvt Ltd	19th RA bill of execution of varios civil engg works TNA-Diva	14961153	3081359	11879794	NEFT	27.06.2018
27.06.2018	Vinod Travels	Vehicle hiring chgs for month of MAY-18	40091	382	39709	NEFT	26.06.2018
27.06.2018	Vinod Travels	Vehicle hiring chgs for month of MAY-18	39322	8534	72906	NEFT	29.06.2018
27.06.2018	Vinod Travels	Vehicle hiring chgs for month of MAY-18	42118				
28.06.2018	Kailashchandra Dilipkumar Const. Pvt Ltd	Mob Adv of Mid Section TPC LOT IV Sewri -Panvel	41088415	821768	40266647	RTGS	29.06.2018
29.06.2018	V M Enterprises	Release of security deposit	69500	0	69500	Cheque	02.07.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period May 2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
02.05.2018	S B Khakal	11th RA Bill of Various Misc. works TNA-Diva	27315721	243890	27071831	NEFT	04.05.2018
03.05.2018	Vintage Enterprises	Supply of signalling material on HB line WR	269438	2391	267047	NEFT	07.05.2018
04.05.2018	Security Guards Board for Brihan Mumbai	Security services for the month of April 2018	223285	0	223285	NEFT	07.05.2018
04.05.2018	B.K. Sharma & Co	Renovation & painting of various officers cabin at MRVC CCG	366742	6549	360193	NEFT	10.05.2018
07.05.2018	Era Infra Engineering Ltd	Release of Withheld Amount against 32nd RA Bill	200000	0	200000	RTGS	08.05.2018
07.05.2018	Scout Intelligence Security Services	Provision of Security Services at Ram Mnadir for the month of Apr 18	60941	609.41	60332	NEFT	08.05.2018
08.05.2022	Bright Power Project (India) pvt Ltd	2ND PVC bill	2303796	41139	2262657	NEFT	09.05.2018
09.05.2018	Sai Project	Release of Security Deposit	1921881	0	1921881	RTGS	10.05.2018
10.05.2018	Prashant deshmkh & Associates Pune	Developing of GAD structure design & drawing for quarters at IRCEN premices pune & MRVC office on 5th floor of DRM office pune	117009	992	116017	NEFT	14.05.2018
10.05.2018	A.R.Rail Vikas service pvt ltd	Release of balance 50% retention money	614629	0	614629	RTGS	14.05.2018
10.05.2018	B.K. Sharma & Co	Renovation of proj camp office bandra	395990	7072	388918	RTGS	14.05.2018
10.05.2018	Nimbraj Tours & Travels PUNE	Vehicle hiring chgs for month Apr-18	45449	433	45016	NEFT	11.05.2018
11.05.2018	D Thakkar Const.PVT Ltd	17th RA bill of Exec. Of various Civil Engg wks TNA-Diva	14191428	8384190	5807238	RTGS	14.05.2018
11.05.2018	Ash Photography	Photography & videography of MRVC achivement movie with features of MUTP3 & MUTP3A	24190	2050	22140	NEFT	15.05.2018
11.05.2018	S.A. Travels Mumbai	Vehicle hiring chgs for month Apr-18	110988	12684	98304	NEFT	16.05.2018
11.05.2018	Vinod Travels Mumbai	Vehicle hiring chgs for month Apr-18	39488	4137	35351	NEFT	16.05.2018
11.05.2018	Faxonics Technologies pvt ltd	AMC chgs for cannon xerox machine in mrvvc office	4722	40	4682	NEFT	16.05.2018
11.05.2018	Vinod Travels Mumbai	Vehicle hiring chgs for month Apr-18	362951	38026	324925	NEFT	16.05.2018
11.05.2018	Vinod Travels Mumbai	Vehicle hiring chgs for month Apr-18	385212	3670	381542	NEFT	16.05.2018
14.05.2018	Nulec Engineering service Pune	Manpower services for month of Apr-18 bill no NES/MRVC/GST-4	111126	1111	110015	NEFT	15.05.2018
16.05.2018	Johnson lifts pvt ltd	4th RA bill for work of design supply installation testing commissioning & maintainance of elevators at various stn of HB line of CR MUTP-II	1928910	39210	1889700	NEFT	17.05.2018
16.05.2018	Suvarna Tours & travels	Hiring of one non Ac car for use of traffic dept WR	40694	408	40286	NEFT	18.05.2018
16.05.2018	S.A. Travels Mumbai	Vehicle hiring chgs for month Apr-18	194844	3713	191131	NEFT	18.05.2018
16.05.2018	Vinod Travels Mumbai	Vehicle hiring chgs for month Apr-18	40092	382	39710	NEFT	18.05.2018
16.05.2018	Vinod Travels Mumbai	Vehicle hiring chgs for month Apr-18	41568	396	41172	NEFT	18.05.2018
16.05.2018	Vinod Travels Mumbai	Vehicle hiring chgs for month Apr-18	39969	4188	35781	NEFT	18.05.2018
16.05.2018	Somnath Transport service	15 RA bill	613240	0	613240	RTGS	18.05.2018
16.05.2018	Sai Project Mumbai Pvt Ltd	Release 50% SD after completion of work of Const. of Elevated Booking office N & S FOB ...OSH Station.	1796578	0	1796578	RTGS	18.05.2018
23.05.2018	Vinod Travels Mumbai	Vehicle hiring chgs for month Apr-18	40036	381	39655	NEFT	24.05.2018
28.05.2018	V.P. Bhandari construction pvt ltd	Release of EMD	1798000	0	1798000	NEFT	29.05.2018
28.05.2018	Relcon Infraprojects ltd mumbai	Release of EMD	2000000	0	2000000	NEFT	29.05.2018
28.05.2018	Friendship Stationery	4Th RA bill for work of colour /Ammonia Prints of drawing	7487	63	7424	NEFT	29.05.2018
28.05.2018	D Thakkar Const.PVT Ltd	16 th RA bill for work of TNA Diva	13247662	2730723	10516939	RTGS	29.05.2018
28.05.2018	Supreme Infrastructure ltd	31 RA bill for work of 5th & 6th line between TNA Diva stn	4237564	429671	3807893	RTGS	31.05.2018
29.05.2018	RITES ltd	Interim consultancy for PNVL VR new suburban corridor	5003200	424000	4579200	RTGS	30.05.2018
31.05.2018	Teletech Services	Release of BID security	122100	0	122100	NEFT	01.06.2018
31.05.2018	Sai Projects (mumbai) Pvt Ltd	20th RA bill of Misc wks at JOS south and relovation of	10550844	471020.29	10079824	RTGS	04.05.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period April 2018

Date of Reced	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deducted	Net Amount	Mode of Payment	Date
02.04.2018	Indian Institute of Technology Bombay	Advance for 'proof checking of structural design and drawing of various FOBs to be constructed in C.Rly & W.Rly.	4956000	0	4956000	RTGS	31.03.2018
02.04.2018	Sai Projects (Mumbai) Pvt LTd	Release of Bid Security	2000000	0	2000000	RTGS	03.04.2018
02.04.2018	Sai Projects (Mumbai) Pvt LTd	Release of Bid Security	180700	0	180700	RTGS	03.04.2018
03.04.2018	Structure Design pvt ltd	Preparation of GAD's detailed structure design & drawing assistance etc	708708	60060	648648	RTGS	09.04.2018
03.04.2018	MKPS & Associates	Internal audit fees	26550	2250	24300	NEFT	06.04.2018
04.04.2018	Security Guards Board for Brihan Mumbai & Thane	Security services for the month of Mar'18.B.no3103 dtd.3/4/18	214914	0	214914	NEFT	05.04.2018
04.04.2018	G.A Digital Web World Pvt Ltd	Man power service bill for Jan'17.B.no.GADWW/BILLS/2017/PV1223 dtd.3/2/2018 (for 14 days 1/1/2018 to 14/1/2018)	638617	10284	628333	NEFT	05.04.2018
04.04.2018	scout Intelligence Security Services	Security Services for Month of Mar'18 for S&T store at Ram Mandir station.	60941	1033	59908	NEFT	05.04.2018
04.04.2018	Onyx Techno Systems	7th RA bill for work of design, supply, Erection, testing & commissioning of balance work of OHE HB line between MM-GMN section MUTP-II	3822201	159597	3662604	NEFT	06.04.2018
04.04.2018	Eagle Security& Personal Services	Manpower services for the month of Sept' 2017. Bno. 1184/ESPS/09-2017 dtd 28.03.2018	38941	330	38611	NEFT	09.04.2018
04.04.2018	Eagle Security& Personal Services	Manpower services for the month of Oct' 2017. Bno. 1388/ESPS/10-2017 dtd 28.03.2018	38941	330	38611	NEFT	09.04.2018
04.04.2018	Eagle Security& Personal Services	Manpower services for the month of Nov' 2017. Bno. 3388/ESPS/11-2017 dtd 28.03.2018	38941	330	38611	NEFT	09.04.2018
04.04.2018	Eagle Security& Personal Services	Manpower services for the month of Dec' 2017. Bno. 2388/ESPS/12-2017 dtd 5.1.2018	38941	330	38611	NEFT	09.04.2018
04.04.2018	Eagle Security& Personal Services	Manpower services for the month of Jan' 2018. Bno. 2565/ESPS/01-2017 dtd 2.02.2018	38941	330	38611	NEFT	09.04.2018
04.04.2018	Eagle Security& Personal Services	Manpower services for the month of Feb18' . Bno. 2682/ESPS/02-2018 dtd 28.03.2018	38941	330	38611	NEFT	09.04.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period April 2018

Date of Reced	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deducted	Net Amount	Mode of Payment	Date
04.04.2018	Bright Power Project (India) pvt ltd	Release of Bid Security	1489000	0	1489000	RTGS	05.04.2018
04.04.2018	Leena Electro Mehanica pvt ltd	Release of Bid Security	1489000	0	1489000	RTGS	05.04.2018
04.04.2018	Regitrar, IIT Bombay	Advance for Consultancy Services for Proof Check & Designing of Airoli-Kalwa & Panvel-Karat Projects	28314100	0	28314100	RTGS	05.04.2018
04.04.2018	Nulec Engineering Services	man power services for Mar'18 B.no.NES/MRVC/GST3 dtd.2/4/18.	103247	805	102442	NEFT	06.04.2018
05.04.2018	Sai Projects (Mumbai) Pvt LTD	8th & final bill for the work of civil work /track work genral electrification work in connection with ext of HB line pfs from 9car to 12 cars at BA, Khar & STC stn of Wr under MUTP-II C	14031569	878196	13153373	RTGS	10.04.2018
05.04.2018	Bright Power Project (India) pvt ltd	1st PVC bill	2311988	69739	2242249	NEFT	06.04.2018
06.04.2018	Nimbraj Tour & travels Pune	Vehicle hiring chgs for Pune Lonavala	39279	4115	35164	NEFT	09.04.2018
06.04.2018	Akar Advt & marketing pvt ltd	Publication of work of Mumbai division on CR bill no 535/17-18 dt 27.02.2018	101838	1940	99898	NEFT	10.04.2018
06.04.2018	Akar Advt & marketing pvt ltd	Publication of REIO for PNVL- VR new suburban corridor proj 457/17-18 dt 21.01.2018	135999	2590	133409	NEFT	10.04.2018
06.04.2018	Alaknanda Advtg pvt ltd	Publication of IFB for Mum section of CR & WR mum/17-18/309 dt 21.12.2017	180475	3438	177037	NEFT	11.04.2018
06.04.2018	Alaknanda Advtg pvt ltd	Publication of IFB for Mum section of TNA-DIVA CR mum/17-18/203 dt 13.10.17	84127	1602	82525	NEFT	11.04.2018
06.04.2018	Newsfields Advt pvt ltd	Publication of IFB for Mum section of CR & WR M/126 dt 20.03.18	154513	2943	151570	NEFT	11.04.2018
06.04.2018	Newsfields Advt pvt ltd	Publication of work of Mumbai division on CR stn M/127 dt 20.03.2018	118803	2263	116540	NEFT	11.04.2018
06.04.2018	Newsfields Advt pvt ltd	Publication of public notification for Traffic regulation controlling between ADH-JOS at br no 40 subway M/074 dt 17.01.2018	83046	1582	81464	NEFT	11.04.2018
09.04.2018	Sai projects Mumbai Pvt. Ltd	19th RA Misc works at JOS south & relocation of booking office (S & E) extn of HBR Line	9915795	0	9915795	RTGS	09.04.2018
09.04.2018	D Thakkar const Pvt Ltd	16RA Bill of TNA-Diva-Execution of varios civil Engg Works	22580314	2643657	19936657	RTGS	12.04.2018
09.04.2018	VMC-NGPL-SAIDUTTA	Release of EMD	2000000	0	2000000	RTGS	26.04.2018
09.04.2018	Suvarna Tour & travels	Hiring of one Non AC car for use of traffic dept of WR for month of feb 18	40721	388	40333	NEFT	11.04.2018
09.04.2018	Suvarna Tour & travels	Hiring of one Non AC car for use of traffic dept of WR for month of Mar 18	40583	387	40196	NEFT	11.04.2018
10.04.2018	Bank of India, Khalapur	Advance for Joint measurement fees for land acquisition of Panel-Karjat doubleline corridor of MUTP-II for Villages (Hanoli- Rs. 364500+ Bhilawale- Rs. 229500+Vavarle-Rs. 396000 + Morbe Rs. 15000)	978000	0	978000	Cheque	10.04.2018
10.04.2018	Structure Design pvt ltd	Preparation of GAD's detailed structure design & drawing assistance etc	1782861	151090	1631771	NEFT	13.04.2018
10.04.2018	AECOM asia co ltd	2nd RA billConsultancy fees for detailed design engineering for 3 major work under MUTP 3 CR division	1326589	35432	1291157	NEFT	13.04.2018
10.04.2018	Raj Hans Travel NDLS	Vehicle hiring chgs for MRVC officers at NDLS on duty	18613	178	18435	NEFT	11.04.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period April 2018

Date of Reced	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deducted	Net Amount	Mode of Payment	Date
11.04.2018	Snappers Advt. & Mktg. (P) LTD	Advertising chg b.no. SM/38/01/2018	106435	2039	104396	NEFT	13.04.2018
11.04.2018	Sai Advertisers	Advertising chg b.no. NWS 26680	270927	167221	103706	NEFT	12.04.2018
11.04.2018	Newfields Advertising	Advertising chg b.no. M-138	118811	2262	116549	NEFT	12.04.2018
11.04.2018	Mercantile Advertising Ltd.	Advertising chg b.no. 224/2017-18	135784	2586	133198	NEFT	12.04.2018
11.04.2018	Bright Power Project (India) pvt ltd	Release of EMD	511000	0	511000	RTGS	12.04.2018
11.04.2018	Bright Power Project (India) pvt ltd	Release of EMD	371000	0	371000	RTGS	12.04.2018
11.04.2018	Era Infra Engineering ltd	33rd and Final bill of TPC LOT II THK-KYN	21032358	6893388	14138970	NEFT	18.04.2018
11.04.2018	Yash Enterprises	2nd & Final Bill for permanent diversion of existing pipeline of water at GMN	364974	44925	320049	NEFT	13.04.2018
11.04.2018	Radhakrishna const co	Minor repairs & renovation of MRVC office at Reay road & Panvel etc	1739437	0	1739437	NEFT	16.04.2018
11.04.2018	Ghibeliness security solution ltd Mum	Housekeeping services for Mar 18 b.no. 2425, 2461 & 2492 dtd 31.03.2018	232445	27185	205260	NEFT	13.04.2018
11.04.2018	T&M Services Consulting P. Ltd	Manpower services for the mont of Feb. 2018	353387	5204	348183	NEFT	13.04.2018
11.04.2018	Supreme Infrastructure ltd	8th PVC for Cost of bridge TNA-Diva	3321793	292216	3029577	NEFT	13.04.2018
11.04.2018	Eagle Security& Personnal Services	17th Ra Bill for man power services for the month of NOV 2017	474584	3896	470688	NEFT	16.04.2018
11.04.2018	Eagle Security& Personnal Services	18th Ra Bill for man power services for the month of Dec 2017	411965	4120	482392	NEFT	16.04.2018
11.04.2018	M/s S B Khakal	10th RA Bill of Various Misc works TNA Diva	19126713	1878516	17248197	NEFT	16.04.2018
16.04.2018	Vinod Travels Mum	Vehicle hiring chgs for month of Feb-18	40085	382	39703	NEFT	17.04.2018
16.04.2018	Vinod Travels Mum	Vehicle hiring chgs for month of MAR-18	343921	3276	340645	NEFT	18.04.2018
16.04.2018	Vinod Travels Mum	Vehicle hiring chgs for month of MAR-18	238726	2274	236452	NEFT	18.04.2018
16.04.2018	White rose travel NDLS	Vehicle hiring chgs for MRVC officers on duty NDLS	139409	1329	138080	NEFT	18.04.2018
16.04.2018	Eagle Security& Personnal Services	19th RA Bill for Manpower services for the month of Jan 2018	484503	3605	480898	NEFT	17.04.2018
16.04.2018	Eagle Security& Personnal Services	20th Ra Bill for Manpower services for the month of Feb 2018	431306	3207	428099	NEFT	17.04.2018
16.04.2018	Sai Project	22nd RA bill for ext of pfs to run 12 coach EMU on HB line CSTM & SNRD including const /ext of FOB, FUB etc	16874154	301323	16572831	RTGS	19.04.2018
16.04.2018	Faxonics Technologies pvt ltd	Procurement of toner for genral branch	18500	0	18500	NEFT	17.04.2018
17.04.2018	S. A Travels Mumbai	Vehicle hiring chgs for month of MAR-18	112608	2144	110464	NEFT	18.04.2018
17.04.2018	Vinod Travels Mum	Vehicle hiring chgs for month of MAR-18	79452	8325	71127	NEFT	18.04.2018
17.04.2018	Vinod Travels Mum	Vehicle hiring chgs for month of MAR-18	161572	1539	160033	NEFT	18.04.2018
17.04.2018	RPP-MSCC (JV)	Release of Bid Security	2000000	0	2000000	NEFT	20.04.2018
18.04.2018	Primeone Workforce Pvt.Ltd	Manpower services for the month of March 18 b.no. PWPL/17-18/2267 dtd 31.03.2018	1433712	21924	1411788	NEFT	20.04.2018
18.04.2018	T&M Services Consulting P. Ltd	20th RA Bill for Manpower services for March 2018 b.no. TNM/279/APR2018 dtd 13.04.2018	379092	5652	373440	NEFT	19.03.2018
18.04.2018	Kushang Security & Protection Services	28th RA Bill for manpower Services for Mar. 18 B.no.KSPS/MRVC/MAR/1718/64 dtd 31.03.2018	732858	5551	727307	NEFT	19.03.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period April 2018

Date of Reced	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deducted	Net Amount	Mode of Payment	Date
18.04.2018	Kushang Security & Housekeeping Services P. Ltd	21st RA Bill for manpower Services for Mar.18 B.no.KSHS/MRVC/TMS/MAR/17-18/21 dtd 31.03.2018	165502	2805	162697	NEFT	19.03.2018
18.04.2018	Vinod Travels	Vehicle hiring chg b.no. 601	41561	10668	91079	NEFT	20.04.2018
18.04.2018	Vinod Travels	Vehicle hiring chg b.no. 603	41444				
18.04.2018	Vinod Travels	Vehicle hiring chg b.no. 606	11245				
18.04.2018	Vinod Travels	Vehicle hiring chg b.no. 605	7497				
18.04.2018	S A Travels	Vehicle hiring chg b.no. 6123	76815	2114	209265	NEFT	18.04.2018
18.04.2018	S A Travels	Vehicle hiring chg b.no. 6124	59838				
18.04.2018	S A Travels	Vehicle hiring chg b.no. 6125	74726				
18.04.2018	Eagle Security& Personnal Services	Manpower Services for the March 2018 b.no. 379/ESPS/03-2018	38941	330	38611	NEFT	19.03.2018
19.04.2018	D D Desai	Refund of excess recovery of Income Tax from Consultancy work of Detailed Engg. & detailed design-TNA-Diva	15244	0	15244	NEFT	20.04.2018
19.04.2018	Vinod Travels Mum	Vehicle hiring chgs for month of MAR-18	39771	379	39392	NEFT	24.04.2018
19.04.2018	Nitin Travels Mum	Vehicle hiring chgs for MRVC officers	27895	267	27628	NEFT	24.04.2018
19.04.2018	Eagle Security& Personnal Services	Manpower Services for the March 2018 b.no. 3781/ESPS/03-2018 dtd.31/3/18	79753	0	79753	NEFT	24.04.2018
20.04.2018	Sai Project pvt ltd Mum	Release of BG	2000000	0	2000000	RTGS	23.04.2018
23.04.2018	Sai Projects (Mumbai) Pvt LTD	3rd PVC Bill - Bandra - Khar	1389818	63862	1325956	RTGS	24.04.2018
23.04.2018	Prakash Mehta & Associates	GST retainership for the month of MAR-18	15000	1500	13500	NEFT	25.04.2018
23.04.2018	Kusal Engineering Co	Fabrication of 60 kg in situ glued joints for MRVC work in WR	26800	239	26561	Cheque	26.04.2018
23.04.2018	Sai projects Mumbai Pvt. Ltd	Refund of Liquidated Damages recovered from 23rd RA for the period 01.03.2017 to 31.03.2017=31 days, LOT IV TPC	1336634	0	1336634	NEFT	25.04.2018
23.04.2018	Rajhans Travels	Vehicle hiring chg for b.no. 464	2025	135	13353	NEFT	26.04.2018
23.04.2018	Rajhans Travels	Vehicle hiring chg for b.no. 466	3693				
23.04.2018	Rajhans Travels	Vehicle hiring chg for b.no. 385	1787				
23.04.2018	Rajhans Travels	Vehicle hiring chg for b.no. 465	2820				
23.04.2018	Rajhans Travels	Vehicle hiring chg for b.no. 467	3163				
23.04.2018	Rayhans Travels House P. Ltd	Vehicle hiring chg for B.no. A1704381	4329				
23.04.2018	Onyx Techno System P. Ltd	8th RA Bill for AFTC for work of ext. Of HBR line ADH-GMN	10064317	179720	9884597	RTGS	06.04.2015
24.04.2018	ANI Instruments pvt ltd	Release of BG	410000	0	410000	NEFT	03.05.2018
24.04.2018	Eagle security & personal service	Release of BG	410000	0	410000	NEFT	03.05.2018
24.04.2018	Saidutt Real Infra pvt ltd	Release of BG	2000000	0	2000000	NEFT	26.04.2018
26.04.2018	Johnson lifts pvt ltd	3rd RA bill for Elevators at various stn of HBR	3857819	172224	3685595	NEFT	02.05.2018
26.04.2018	Eagle Security & Personnel Service	Man power services for the month of Mar' 2018.	62397	529	61868	RTGS	27.04.2018
26.04.2018	Bright Power Proj	18th RA Bill for OHE & other wks in TNA-Diva	2720964	492048	2228916	RTGS	27.04.2018
26.04.2018	Vinod Travels Mum	Vehicle hiring chgs for month of MAR-18	40477	4240	36237	NEFT	27.04.2018
26.04.2018	Alaknanda Advtg pvt ltd	Publication of IFB for desig of circuits between TNA-Diva sec of CR	83029	1582	81447	NEFT	02.05.2018
26.04.2018	Alaknanda Advtg pvt ltd	Publication of IFB for desig of circuits between TNA-Diva sec of CR	64883	1236	63647	NEFT	02.05.2018
26.04.2018	Mercantile Advertising Ltd.	Publication of e-bid for work of empanelment of two agencies for hiring petrol & diesel AC cars NDLS	65757	1252	64505	NEFT	02.05.2018
26.04.2018	Johnson lifts pvt ltd	3rd RA bill for design supply installation testing commissioning & maintenance of escalators at vairious stn of CR MUTP-II	6624426	295733	6328693	NEFT	02.05.2018

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
-----------------	--------------------	-----------------------	--------------	-----------	------------	-----------------	-----------------

Bills Position for the period April 2018

Date of Reced	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deducted	Net Amount	Mode of Payment	Date
26.04.2018	Johnson lifts pvt ltd	3rd RA bill for design supply installation testing commissioning & maintainance of escalators at vairious stn of CR MUTP-II	3857819	172224	3685595	NEFT	02.05.2018
27.04.2018	SCG Consultancy services	Preparation of Technical doc complete in all respect for the invitation of design & build tender for the proposed VASHI greek bridge including approach between MKD & VA stn in connection with fast corridor CSTM-PNVL proj	194700	16500	178200	NEFT	02.05.2018