

230400017	230400011	Jagdish Engineering Services	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	913771.00	82239.39	82239.39	-	0.00	1078249.78	9138.00	18276.00	54954.00	0.00	995882.00	12/07/2023	14/07/2023	18/07/2023	18/07/2023	Paid	Being exp. on 4th RA bill of M/s Jagdish Engineering Services for Genl Elec serv. work at JNU Stabling for 12 Car EMU rake on HB line of C. Rly. CA NO. MRVCW/167/EL/GS/HB-JNJ/Jagdish/2020/1.
230400018	230400012	MSEDCL Junagar	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	66720.00	0.00	0.00	-	0.00	66720.00	0.00	0.00	0.00	0.00	66720.00	18/07/2023	20/07/2023	20/07/2023	21/07/2023	Paid	Being expenditure on electricity charges for the month of July 2023 for new running room and stabling siding at Junagar Railway Station.
230400019	230400014	Umesh & Brothers Construction	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	5509518.53	495856.67	495856.67	-	0.00	6501231.87	110191.00	110192.00	365663.00	0.00	5915186.00	21/07/2023	27/07/2023	27/07/2023	27/07/2023	Paid	BEING THE 5TH RA BILL OF CA NO MRVCW/167/EL/OH/HB-JNJ/JUMESH 2020/3 DT 11/9/2020 DESIGN SUPPLY FABRICATION ERECTION TESTING AND COMMISSIONING OF
230400020	230400015	Sr. Divisional Finance Manager Central Railway	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	1605.00	0.00	0.00	-	0.00	1605.00	0.00	0.00	0.00	0.00	1605.00	12/07/2023	03/08/2023	03/08/2023	04/08/2023	Paid	Being exp. on Elect chgs of MRVC site office at Reay Road chargeable to CSTM-PNVL 12 car EMU ext. of HB line for Month of April 2023 to May 2023.
230400021	230400016	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	129015.00	-	-	23222.70	0.00	152237.70	2581.00	2581.00	0.00	0.00	147076.00	07/08/2023	11/08/2023	21/08/2023	21/08/2023	Paid	BEING THE EXP ON MANPOWER SERVICES OF 83 STAFF FOR THE MONTH OF JULY 23
230400022	230400018	Onyx Techno System Pvt. LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	7436155.92	669254.03	669254.03	-	0.00	8774663.98	148724.00	148724.00	446169.00	0.00	8031047.00	21/08/2023	25/08/2023	29/08/2023	31/08/2023	Paid	Being Exp. on 7th RA Bill for Work of Electronic Interlocking(EI) system consulting indoor & outdoor Signalling Work at Junagar Station of Mumbai of C.Rly.CA No. MRVC/S/1/2022/01/JUN/JONXY dtd
230400023	230400017	Bhawesh Kumar Jha	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	7500.00	-	-	-	0.00	-	-	-	-	7500.00	-	-	24/08/2023	24/08/2023	24/08/2023	Paid	Advance for working lunches/refreshment/food for labour, staff, supervisors of Division and MRVC during special Traffic + Power block 25.08.2023 to 27.08.2023 for final commissioning of 6 nos. of
230400025	230400019	Sr. Divisional Finance Manager Central Railway	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	1347890.00	0.00	0.00	-	0.00	1347890.00	0.00	0.00	0.00	0.00	1347890.00	14/08/2023	25/08/2023	30/08/2023	31/08/2023	Paid	Being Payment for Procurement of furniture & Allied items for Junagar Running Room by Mumbai Division under MUTP-IIC
230400026	230400021	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	54307.00	0.00	0.00	-	0.00	54307.00	0.00	0.00	0.00	0.00	54307.00	29/08/2023	29/08/2023	31/08/2023	31/08/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 16.07.2023 to 31.07.2023 Ref Dy.FA&CAO's note dated 29.08.2023.
230400027	230400022	Income Tax TDS	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	-	-	-	-	-	-	-	-	-	151305.00	-	-	05/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23
230400028	230400023	GST TDS	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	-	-	-	-	-	-	-	-	-	151305.00	-	-	08/09/2023	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230400029	230400024	Sr. Divisional Finance Manager Central Railway	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	1592.00	0.00	0.00	-	0.00	1592.00	0.00	0.00	0.00	0.00	1592.00	07/09/2023	13/09/2023	14/09/2023	14/09/2023	Paid	Being exp. on Elect chgs of MRVC site office at Reay Road chargeable to CSTM-PNVL 12 car EMU ext. of HB line for Month of June 2023 to July 2023.
230400030	230400025	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	118245.00	-	-	21284.10	0.00	139529.10	2365.00	2365.00	0.00	0.00	134799.00	11/09/2023	15/09/2023	20/09/2023	20/09/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUG 23 P03W01PR01
230400031	230400027	R R Potdar	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	20060.00	-	-	0.00	0.00	20060.00	0.00	0.00	0.00	0.00	20060.00	18/09/2023	25/09/2023	28/09/2023	28/09/2023	Paid	Being Reimb. Provision of Sensor clamps for MSDAC at Junagar station of Mumbai Division of Central Railway MUTP-IIC.P02W02EN01
230400032	230400026	R R Potdar	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	51667.00	-	-	0.00	0.00	51667.00	0.00	0.00	0.00	0.00	51667.00	19/09/2023	25/09/2023	28/09/2023	28/09/2023	Paid	Being Reimb. of expenditure incurred during commissioning of Electric Interlocking at Junagar station dtd 25.08.2023 to 27.08.2023 All the S&T Supervisors of MRVC and concerned open and staff
230400035	230400028	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	127006.00	-	-	22861.08	0.00	149867.08	2541.00	2541.00	0.00	0.00	144785.00	11/10/2023	16/10/2023	19/10/2023	19/10/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF SEP 23 P03W01PR01
230400036	230400032	Sai Projects Mumbai Pvt. Ltd.	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	5445677.00	490110.93	490110.93	-	0.00	6425898.86	108914.00	108914.00	54555.00	0.00	6153516.00	18/10/2023	21/11/2023	23/11/2023	23/11/2023	Paid	Being the payment of 3rd PVC bill P03W01PR01
230400037	230400030	Onyx Techno System Pvt. LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	10850504.49	976545.40	976545.40	-	0.00	12803595.29	0.00	217012.00	651030.00	217010.00	11718543.00	19/10/2023	02/11/2023	02/11/2023	03/11/2023	Paid	Being Exp. on 8th RA Bill for Work of Electronic Interlocking(EI) system consulting indoor & outdoor Signalling Work at Junagar Station of Mumbai of C.Rly.CA No. MRVC/S/1/2022/01/JUN/JONXY dtd
230400038	230400029	Sr. Divisional Finance Manager Central Railway	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	1550.00	0.00	0.00	-	0.00	1550.00	0.00	0.00	0.00	0.00	1550.00	01/11/2023	02/11/2023	02/11/2023	03/11/2023	Paid	Being exp. on Elect chgs of MRVC site office at Reay Road chargeable to CSTM-PNVL 12 car EMU ext. of HB line for Month of Aug & Sep 2023.P02W05PR01
230400039	230400031	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	135870.00	-	-	24456.60	0.00	160326.60	2718.00	2718.00	0.00	0.00	154891.00	02/11/2023	03/11/2023	06/11/2023	06/11/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF OCT 23 P03W01PR01
230400041	230400033	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	82214.00	-	-	14798.52	0.00	97012.52	1645.00	1645.00	0.00	0.00	93723.00	16/11/2023	24/11/2023	30/11/2023	30/11/2023	Paid	Being Payment of Award to Manpower Services for the FY 2022-2023. P03W01PR01
230400042	230400034	GST TDS	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	-	-	-	-	-	-	-	-	-	330289.00	-	-	06/12/2023	06/12/2023	06/12/2023	Paid	GST TDS paid for November 2023
230400044	230400035	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	53912.00	0.00	0.00	-	0.00	53912.00	0.00	0.00	0.00	0.00	53912.00	07/11/2023	07/12/2023	08/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023
230400045	230400036	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	130913.00	-	-	23564.34	0.00	154477.34	2619.00	2620.00	0.00	0.00	149238.00	08/12/2023	12/12/2023	13/12/2023	13/12/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF Nov 23 P03W01PR01
230400046	230400038	Jagdish Engineering Services	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	1756795.64	158108.01	158108.01	-	0.00	2072971.66	17568.00	35136.00	131934.00	0.00	1888334.00	15/12/2023	21/12/2023	29/12/2023	29/12/2023	Paid	Being exp. on 5th & Final RA bill of M/s Jagdish Engineering Services for Genl Elec serv. work at JNU Stabling for 12 Car EMU rake on HB line of C. Rly.Dy.CEE note dated 18.12.2023 Penalty for
230400047	230400037	Sr. Divisional Finance Manager Central Railway	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	1536.00	0.00	0.00	-	0.00	1536.00	0.00	0.00	0.00	0.00	1536.00	21/12/2023	26/12/2023	26/12/2023	26/12/2023	Paid	Being exp. on Elect chgs of MRVC site office at Reay Road chargeable to CSTM-PNVL 12 car EMU ext. of HB line for Month of Oct & Nov 2023.P02W05PR01
230400048	230400042	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	78134.00	-	-	14064.12	0.00	92198.12	1563.00	1564.00	0.00	0.00	89071.00	05/01/2024	19/01/2024	19/01/2024	22/01/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF DEC 23 P03W01PR01

230500186	230500133	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	11197238.00	1007751.42	1007751.42	-	0.00	13212740.84	0.00	0.00	3426557.00	358312.00	9427872.00	11/07/2023	13/07/2023	14/07/2023	14/07/2023	Paid	Being the Payment of 14th PVC Bill for the work of constructions of Major minor bridged between
230500187	230500140	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	4129488.00	371653.92	371653.92	-	0.00	4872795.84	82590.00	82590.00	41369.00	0.00	4666247.00	11/07/2023	13/07/2023	18/07/2023	18/07/2023	Paid	Being the payment of 49th RA bill in fto M/s Sai Project (Mumbai) Pvt Ltd for the work of Being Payment of Publication of e-Gazette notification for declaring Airoli-Kalwa elevated corridor MUTP-III Project for the Land acquisition.
230500188	230500149	Government of India Press	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	2806.00	-	-	0.00	0.00	2806.00	0.00	0.00	0.00	0.00	2806.00	15/06/2023	19/07/2023	19/07/2023	19/07/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from AEE/PSI NO. No.
230500190	230500142	PADECO COMPANY LIMITED	MUTP III	Technical Assistance	50000.00	-	-	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	-	18/07/2023	18/07/2023	19/07/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from AEE/PSI No. MRVC/EL/2/25KV
230500191	230500141	Systra MVA Consulting India Pvt. Ltd.	MUTP III	Technical Assistance	50000.00	-	-	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	-	18/07/2023	18/07/2023	19/07/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from AEE/PSI No. MRVC/EL/2/25KV
230500192	230500154	Jagdamba Works Pvt. Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	50491.00	0.00	0.00	-	0.00	50491.00	0.00	0.00	0.00	0.00	50491.00	12/07/2023	19/07/2023	24/07/2023	24/07/2023	Paid	Being Release of Retention Money as work is completed on 22.12.2022 for Construction of
230500193	230500139	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	81296.00	0.00	0.00	-	0.00	81296.00	0.00	0.00	0.00	0.00	81296.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref Dy.FA&CA's note dated 17.07.2023
230500194	230500138	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	863688.00	0.00	0.00	-	0.00	863688.00	0.00	0.00	0.00	0.00	863688.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref Dy.FA&CA's note dated 17.07.2023
230500195	230500137	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	5430670.00	0.00	0.00	-	0.00	5430670.00	0.00	0.00	0.00	0.00	5430670.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref Dy.FA&CA's note dated 17.07.2023
230500196	230500136	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	3778329.00	0.00	0.00	-	0.00	3778329.00	0.00	0.00	0.00	0.00	3778329.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref Dy.FA&CA's note dated 17.07.2023
230500197	230500148	Kanhaiya Jha	MUTP III	Technical Assistance	343094.00	-	-	-	-	-	-	-	-	-	343094.00	-	-	18/07/2023	19/07/2023	Paid	Being the Advance payment of FTA in fto Shri.Kanhaiya Jha. CPM-I. First Training -cum-study
230500198	230500147	Guru Prakash	MUTP III	Technical Assistance	343094.00	-	-	-	-	-	-	-	-	-	343094.00	-	-	18/07/2023	19/07/2023	Paid	Being the Advance payment of FTA in fto. Shri.Guru Prakash, GM(Proc). First Training -cum-study Tour
230500199	230500146	Ravindra Kumar Verma	MUTP III	Technical Assistance	343094.00	-	-	-	-	-	-	-	-	-	343094.00	-	-	18/07/2023	19/07/2023	Paid	Being the Advance payment of FTA in fto. Shri.Ravindra Kumar Verma. First Training -cum-
230500200	230500145	Kailas Patil	MUTP III	Technical Assistance	316008.00	-	-	-	-	-	-	-	-	-	316008.00	-	-	18/07/2023	19/07/2023	Paid	Being the Advance payment of FTA in fto. Shri.Kailas Patil. First Training -cum-study Tour in
230500201	230500144	Sreepakash Prabhakaran	MUTP III	Technical Assistance	279893.00	-	-	-	-	-	-	-	-	-	279893.00	-	-	18/07/2023	19/07/2023	Paid	Being the Advance payment of FTA in fto. Shri.Sreepakash, Mgr SIG. First Training -cum-
230500202	230500143	Manish Kumar	MUTP III	Technical Assistance	279893.00	-	-	-	-	-	-	-	-	-	279893.00	-	-	18/07/2023	19/07/2023	Paid	Being the Advance payment of FTA in fto. Shri.Manish Kumar, AEN(Pro). First Training -cum-
230500203	230500160	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	6532680.00	587941.20	587941.20	-	0.00	7708562.40	130654.00	130654.00	0.00	0.00	7447254.00	18/07/2023	21/07/2023	27/07/2023	27/07/2023	Paid	BEING THE 1ST RA BILL FOR 2 NOS ESCALATORS SUPPLIED AT KHAR ROAD STN
230500204	230500150	Dileep Kumar	MUTP III	Technical Assistance	279893.00	-	-	-	-	-	-	-	-	-	279893.00	-	-	19/07/2023	19/07/2023	Paid	Prment of Adv of FTA to Dileep Kumar to Spain, France and Switzerland
230500205	230500153	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	15214308.00	1369287.72	1369287.72	-	0.00	17952883.44	304287.00	304288.00	152417.00	0.00	17191891.00	04/07/2023	20/07/2023	24/07/2023	24/07/2023	Paid	Being the payment of 50th RA bill in fto M/s Sai Project (Mumbai) Pvt Ltd for the work of
230500206	230500152	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	37390134.00	3365112.06	3365112.06	-	0.00	44120358.12	747803.00	747804.00	374575.00	0.00	42250176.00	20/07/2023	21/07/2023	21/07/2023	24/07/2023	Paid	Being the Payment of 6th PVC Bill in fto Thakur Infraproject Pvt Ltd for the work of Const Parvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM-III note dated 20.07.2023.
230500210	230500163	MUKESH ENTERPRISE	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	12777.70	1149.99	1149.99	-	0.00	15077.68	128.00	258.00	0.00	0.00	14692.00	13/07/2023	28/07/2023	31/07/2023	01/08/2023	Paid	Being Payment of 16th RA Bill for Printing work of Color/ammonia drawing for Airoli-Kalwa project of Dy.CPM-V's office. CSMT. W/O. NO.
230500211	230500156	Teletech Services	MUTP III	Quadrupling of the Virar-Dahanu Road	2973991.00	267659.19	267659.19	-	0.00	3509309.38	59480.00	59480.00	0.38	0.00	3390349.00	24/07/2023	24/07/2023	26/07/2023	26/07/2023	Paid	Being expenditure on 1st and Final bill for Removal, S.R of Under ground S&T cable, optical fiber by
230500215	230500269	JOHNSON LIFTS PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	204700.00	-	-	0.00	0.00	204700.00	0.00	0.00	0.00	0.00	204700.00	-	21/09/2023	25/09/2023	25/09/2023	Paid	Being emd refunded to unsuccessful bidder vide MRVC Tender no -10014-2-2022-1-stores
230500216	230500268	Omega Elevators	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	204700.00	-	-	0.00	0.00	204700.00	0.00	0.00	0.00	0.00	204700.00	-	21/09/2023	25/09/2023	25/09/2023	Paid	Being emd refunded to successful bidder vide MRVC Tender no -10014-2-2022-1-stores
230500217	230500170	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	20259.00	1823.31	1823.31	-	0.00	23905.62	203.00	406.00	0.00	0.00	23297.00	06/07/2023	07/08/2023	08/08/2023	09/08/2023	Paid	Being payment of 2nd RA bill for printing work of color/ammonia drawing for PNLV-KJT of DyCEE office/CSMT against LOA No. MRVC/W/ELE/Misc/Printing/ 2023 dtd 28.04.2023
230500218	230500158	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	4930199.20	443717.93	443717.93	-	0.00	5817635.06	493020.00	98604.00	0.00	897832.00	4328179.00	24/07/2023	25/07/2023	26/07/2023	26/07/2023	Paid	Being the payment of Consultant June 23 of M/s Rodic Consultant Pvt Ltd Bill for the work of
230500219	230500159	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	4942109.80	444789.88	444789.88	-	0.00	5831899.56	494211.00	98844.00	0.00	0.00	5238635.00	24/07/2023	25/07/2023	26/07/2023	26/07/2023	Paid	Being the payment of Consultant June 23 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl Consultancy Services for MUTP III vide AGM (Civil) note received dated 25.07.2023
230500220	230500179	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	1404457.58	126401.18	126401.18	-	0.00	1657259.94	140446.00	28090.00	0.00	0.00	1488724.00	26/07/2023	11/08/2023	11/08/2023	14/08/2023	Paid	BEING PVC PAYMENT FOR APR TO JUN 2023 QUARTER TO RODIC CONSULTANT
230500221	230500180	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	2106686.36	189601.77	189601.77	-	0.00	2485889.90	210669.00	42134.00	0.00	0.00	2233087.00	26/07/2023	11/08/2023	11/08/2023	14/08/2023	Paid	BEING PVC PAYMENT FOR APR TO JUN 2023 QUARTER TO RODIC CONSULTANT
230500222	230500157	Kalimulla A Azim	MUTP III	Technical Assistance	26005.00	-	-	0.00	0.00	26005.00	0.00	0.00	0.00	0.00	26005.00	20/07/2023	26/07/2023	26/07/2023	26/07/2023	Paid	Being Remb. to Kalimulla, Clerk/S&TMRVC for 7 Matrix Calling card during official Europe to CPM-I.
230500223	230500161	Competent Authority for Virar Dahanu Four Lane Project	MUTP III	Quadrupling of the Virar-Dahanu Road	189066.00	0.00	0.00	-	0.00	189066.00	0.00	0.00	0.00	0.00	189066.00	27/07/2023	28/07/2023	28/07/2023	31/07/2023	Paid	Being Payment for LAND AWARD CHARGES FOR CA VIRAR DAHANU FOUR LANE PROJECT for land acquisition in connection with quadrupling of VR-
230500224	230500162	Competent Authority V-D4 Line & SDO Dahanu	MUTP III	Quadrupling of the Virar-Dahanu Road	4448672.00	0.00	0.00	-	0.00	4448672.00	0.00	0.00	0.00	0.00	4448672.00	27/07/2023	28/07/2023	28/07/2023	31/07/2023	Paid	Being Transfer of funds to CA V-D4 LINE & SDO DAHANU ESTABLISHMENT CHARGES for land
230500226	230500164	Maharashtra Government - GRAS	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	87000.00	0.00	0.00	-	0.00	87000.00	0.00	0.00	0.00	0.00	87000.00	14/07/2023	01/08/2023	01/08/2023	01/08/2023	Paid	Being Payment for Joint Measurement fee for pvt. Land, Airoli-Kalwa elevated Corridor MUTP-III
230500227	230500166	Ardanuy Ingenieria SA	MUTP III	Technical Assistance	1638630.00	-	-	294953.40	0.00	1933583.40	0.00	32773.00	0.00	334280.00	1566530.00	27/07/2023	04/08/2023	07/08/2023	07/08/2023	Paid	BEING 15% PAYMENT OF SUBMISSION ON INCEPTION REPORT TO ARDANUY INGENIERIA
230500228	230500167	Ardanuy India Private Limited	MUTP III	Technical Assistance	1574370.00	-	-	283386.60	0.00	1857756.60	157437.00	31488.00	0.00	0.00	1668832.00	27/07/2023	04/08/2023	07/08/2023	07/08/2023	Paid	BEING 15% PAYMENT OF SUBMISSION ON INCEPTION REPORT TO ARDANUY INDIA PVT
230500229	230500171	AEROPIXEL INNOVATIONS PVT LTD	MUTP III	Trespass control on mid-section	32810.00	2952.90	2952.90	-	0.00	38715.80	3281.00	658.00	0.00	0.00	34777.00	22/07/2023	08/08/2023	09/08/2023	09/08/2023	Paid	Being Exp on 1st RA Bill Drone Survey for Orthophoto Map and Video Film Animation Mapping -
230500230	230500270	Monarch Surveyors & Engineering Consultants Pvt. Ltd	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	734790.00	66131.10	66131.10	-	0.00	867052.20	73479.00	14696.00	0.00	0.00	778877.00	19/05/2023	22/09/2023	26/09/2023	26/09/2023	Paid	BEING 6TH AND FINAL RA BILL FOR THE WORK OF CONSULTANCY DOUBLE LINE CORRIDOR PNLV KJT AND AIROLI KALWA P04W02EN06
230500231	230500165	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	64042648.32	5763838.35	5763838.35	-	0.00	75570325.02	128053.00	1280854.00	4484137.00	0.00	68524481.00	02/08/2023	04/08/2023	07/08/2023	07/08/2023	Paid	BEING PAYMENT OF 9TH RA BILL FOR THE WORK OF CONST 3 TUNNEL BY NATM PNLV-KJT TO SDPL-TIPL - JMIMPL JV
230500232	230500173	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	3270246.51	294322.19	294322.19	-	0.00	3858890.89	65405.00	65406.00	228975.00	0.00	3499105.00	02/08/2023	08/08/2023	09/08/2023	09/08/2023	Paid	BEING PAYMENT OF 8TH PVC BILL FOR WORK OF CONST OF 3 TUNNELS BY NATM TO SDPL-TIPL-JMIMPL JV
230500233	230500169	Relcon SREPL JV	MUTP III	New suburban Railway corridor Parvel-Karjat (double line)	6370163.33	573314.70	573314.70	-	0.00	7516792.73	127404.00	127404.00	700832.00	0.00	6561153.00	03/08/2023	07/08/2023	08/08/2023	09/08/2023	Paid	Being payment of 13TH PV Bill for the wrk of const of formation in embank, Mjr & minor brdgs RUBs, ROB's in conn with PNLV-KJT double line MUTP III LOT-II Frm Ch 15000 to Ch 29600km Ref.

230500234	230500202	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	22692.80	2042.35	2042.35	-	0.00	26777.50	227.00	454.00	0.00	0.00	26097.00	03/08/2023	17/08/2023	30/08/2023	31/08/2023	Paid	Being exp. on housekeeping services for the Month of July 2023 for 1 person at Nallasopara.
230500235	230500190	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	2971446.00	267430.14	267430.14	-	0.00	3506306.28	0.00	0.00	909314.00	95087.00	2501905.00	04/08/2023	18/08/2023	24/08/2023	24/08/2023	Paid	Being the Payment of 15th PVC Bill for the work of constructions of Major minor bridged between
230500236	230500195	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	8406224.00	756560.16	756560.16	-	0.00	9919344.32	168125.00	168126.00	84215.00	0.00	949887.00	03/08/2023	24/08/2023	29/08/2023	29/08/2023	Paid	BEING PAYMENT OF 14TH PV BILL FOR THE WORK OF MSTPC LOT III CGC-V/RAI
230500237	230500185	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	147955.00	-	-	26631.90	0.00	174586.90	2960.00	2960.00	0.00	0.00	168667.00	07/08/2023	14/08/2023	21/08/2023	21/08/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF OF JULY 23
230500238	230500178	Intercontinental Consultants and Technocrats Pvt. Ltd.	MUTP III	Technical Assistance	938777.00	84489.93	84489.93	-	0.00	1107756.86	0.00	18776.00	0.00	10327.00	1078654.00	28/07/2023	11/08/2023	11/08/2023	14/08/2023	Paid	Being the payment towards KD-4a and KD-6 consultancy service for detailed planning for improvement of identified suburban Rly stn of Central
230500239	230500174	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	10542.00	948.78	948.78	-	0.00	12439.56	106.00	0.00	0.00	0.00	12334.00	07/08/2023	09/08/2023	10/08/2023	11/08/2023	Paid	Being payment of 2nd RA Bill for printing work of color/monia drawing for Vr-DRD of Dy.CEE/PSJ
230500240	230500168	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	MUTP III	Technical Assistance	64694.00	0.00	0.00	-	0.00	64694.00	0.00	0.00	0.00	0.00	64694.00	08/08/2023	08/08/2023	08/08/2023	09/08/2023	Paid	Being Payment for TDS deducted refunded to IRCTC. Air ticket fare for training cum study tour Europe.40320800 - IT-PROF/TECH FEE194J EARLIER DEDUCTED FROM BILL 230500127
230500241	230500176	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	20101.50	1809.14	1809.14	-	0.00	23719.78	202.00	404.00	0.00	0.00	23114.00	07/06/2023	09/08/2023	10/08/2023	11/08/2023	Paid	Being payment of 17th RA bill for printing work of color/monia drawings for Panvel-Karjat of DyCPM-II's office/CSMT against RC No. MRVC/W/PNV/L-KJT/Misc/Printing dtd 16.08.21. CV Rs. 492821.
230500242	230500175	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	25526.80	2297.41	2297.41	-	0.00	30121.62	256.00	512.00	0.00	0.00	29354.00	06/07/2023	09/08/2023	10/08/2023	11/08/2023	Paid	Being payment of 18th RA bill for printing work of color/monia drawings for Panvel-Karjat of DyCPM-II's office/CSMT against RC No. MRVC/W/PNV/L-KJT/Misc/Printing dtd 16.08.21. CV Rs. 492821.
230500243	230500172	Ardanuy Ingenieria SA	MUTP III	Technical Assistance	1638630.00	-	-	294953.40	0.00	1933563.40	0.00	32773.00	0.00	340835.00	1559975.00	08/08/2023	08/08/2023	09/08/2023	09/08/2023	Paid	BEING 15% PAYMENT OF SUBMISSION ON INCEPTION REPORT TO ARDANUY Ingenieria
230500244	230500177	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	3922320.00	-	-	706017.60	0.00	4628337.60	0.00	0.00	744285.00	394988.00	3489065.00	07/08/2023	09/08/2023	10/08/2023	11/08/2023	Paid	Being exp. on 16th RA Bill Spec. Doc. (K2-6,K2-7 & K2-9). Custom. Dashed Road (K4-6). Custom.
230500246	230500238	FINER EDGE	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	489000.00	44010.00	44010.00	-	0.00	577020.00	4890.00	9780.00	0.00	0.00	562350.00	03/08/2023	06/09/2023	12/09/2023	13/09/2023	Paid	Being expenditure on 1st & Final Bill for work of Architectural Consultancy for Digha Rly st for improvement. LOA No. MRVC/CPM-V/Quotation/23-
230500250	230500181	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	23167127.00	2085041.43	2085041.43	-	0.00	27337209.86	463343.00	463344.00	1622115.00	0.00	24788408.00	09/08/2023	14/08/2023	14/08/2023	14/08/2023	Paid	Being the 13th RA payment for Const of Important Bridge No.928_93. of Deposit work & Vr-DRD work
230500252	230500209	Sai Projects Mumbai Pvt. Ltd.	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	571017.92	51391.61	51391.61	-	0.00	673801.14	11421.00	11422.00	0.00	0.00	650958.00	10/08/2023	04/09/2023	04/09/2023	04/09/2023	Paid	Being expenditure on 1st & Final Bill for work of Painting of landscape design on the wall of dighe station building. LOA No. MRVC/W/150/Airoli-
230500253	230500183	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	5713793.00	514241.37	514241.37	-	0.00	6742275.74	114276.00	114276.00	400070.00	0.00	6113654.00	09/08/2023	17/08/2023	17/08/2023	17/08/2023	Paid	Being the 8th PVC payment for Const of Important Bridge No 92 and 93 of Deposit work and Vr DRD
230500254	230500186	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	259996.00	-	-	46799.28	0.00	306795.28	5200.00	5200.00	0.00	0.00	296395.00	10/08/2023	16/08/2023	21/08/2023	21/08/2023	Paid	BEING THE EXP FOR MANPOWER SERVICES FOR 83 STAFF FOR JULY23
230500255	230500187	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	585713.00	-	-	105428.34	0.00	691141.34	11715.00	11715.00	0.00	0.00	667711.00	10/08/2023	14/08/2023	21/08/2023	21/08/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF OF JULY 23
230500256	230500188	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	408321.00	-	-	73497.78	0.00	481818.78	8167.00	8167.00	0.00	0.00	465485.00	10/08/2023	14/08/2023	21/08/2023	21/08/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF OF JULY 23
230500257	230500182	Panvel Municipal Corporation	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	164000.00	0.00	0.00	-	0.00	164000.00	0.00	0.00	0.00	0.00	164000.00	07/08/2023	16/08/2023	16/08/2023	17/08/2023	Paid	Being Exp. On cutting of 16 Trees and replanting of 4 trees in connection with Panvel-Karjat double line Suburban Corridor under MUTP-III.
230500258	230500220	BLUE SKY GROUP	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	495240.00	44571.60	44571.60	-	0.00	564383.20	4953.00	9906.00	0.00	0.00	569524.00	11/08/2023	04/09/2023	06/09/2023	06/09/2023	Paid	Being expenditure on 1st & Final Bill for work of Providing garden in circulating area at new Dighe Station. LOA No. MRVC/W/150/Airoli-
230500259	230500205	Smt Savita Ganoo Senior Panel Counsel Group - I	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	20250.00	0.00	0.00	-	0.00	20250.00	0.00	0.00	0.00	0.00	20250.00	27/06/2023	16/08/2023	31/08/2023	01/09/2023	Paid	BEING THE PAYMENT TO SR.PANEL COUNSEL FOR WRIT PETITION NO 3357 OF 2023 .CPM-I SANCTION DT 11/8/23.
230500262	230500197	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	16044524.00	1444007.16	1444007.16	-	0.00	18932538.36	320891.00	320892.00	160733.00	0.00	18130022.00	16/08/2023	23/08/2023	29/08/2023	29/08/2023	Paid	BEING PAYMENT OF 38TH RA BILL FOR THE WORK OF CONST OF NEW PLATFORM AT DIGHE STATION REF DY CPM NOTE DATED
230500263	230500191	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	23516349.00	2116471.41	2116471.41	-	0.00	27749291.82	470327.00	470328.00	2587223.00	0.00	24221414.00	12/08/2023	23/08/2023	24/08/2023	24/08/2023	Paid	Being payment of 36th RA bill for the work of Const of forming in embankment Lot from ch 15000 km to 29600 km pNVL KJT
230500264	230500189	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	21598.00	1943.82	1943.82	-	0.00	25485.64	216.00	434.00	0.00	0.00	24836.00	11/08/2023	21/08/2023	22/08/2023	23/08/2023	Paid	Being payment of 3rd RA bill for printing work of color/monia drawing for PNV-L/KJT of DyCEE office/CSMT against LOA No. MRVC/W/ELE/Misc/Printing/ 2023 dtd 28.04.2023
230500265	230500184	DY SLR PALGHAR	MUTP III	Quadrupling of the Virar-Dahanu Road	117000.00	0.00	0.00	-	0.00	117000.00	0.00	0.00	0.00	0.00	117000.00	18/08/2023	18/08/2023	21/08/2023	21/08/2023	Paid	Being Exp. on Joint Measurement fee for land acquisition in village katkar (Boisar), Dist. Palghar in
230500266	230500226	Koneru Construction Pvt Ltd	MUTP III	Trespass control on mid-section	41256598.67	3713093.88	3713093.88	-	0.00	48682786.43	825132.00	825132.00	1782686.00	0.00	45249836.00	18/08/2023	04/09/2023	08/09/2023	08/09/2023	Paid	Being the payment of 26th RA bill in fo M/s Koneru Construction Pvt Ltd, for the work of Mid Section
230500267	230500210	A.R.Rail Vikas Services Pvt. Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4149893.22	373490.39	373490.39	-	0.00	4896874.00	82998.00	82998.00	354439.00	0.00	4376439.00	21/07/2023	30/08/2023	05/09/2023	06/09/2023	Paid	Being Exp on 3rd RA Bill for Work of Removal/Shifting /Replacement of S T gears
230500268	230500192	Saidutt-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	8965037.00	806853.33	806853.33	-	0.00	10578743.66	0.00	179302.00	627712.00	52413.00	9719317.00	21/08/2023	28/08/2023	29/08/2023	29/08/2023	Paid	Being 6th RA Bill for Saidutt-Manisha for work of Const of Const of station buildings, existing FOBs in
230500270	230500223	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	19742517.00	1776826.53	1776826.53	-	0.00	23296170.66	394851.00	394852.00	2172033.00	0.00	20334434.00	22/08/2023	06/09/2023	08/09/2023	08/09/2023	Paid	Being the payment of 1st RA bill for the work of const of fobs boundary wall under TPC measures at
230500271	230500208	KUNAL INDUSTRIES MUMBAI	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	186969.72	11218.18	11218.18	-	0.00	209406.08	3740.00	3740.00	0.00	18697.00	183229.00	10/08/2023	30/08/2023	04/09/2023	04/09/2023	Paid	Being expenditure on 1st & Final Bill for work of Sup and instal of flamingo birds sculpture at Dighe st. LOA No. MRVC/W/150/Airoli-Kalwa/Quotation dtd
230500274	230500194	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	14827991.00	1334519.19	1334519.19	-	0.00	17497029.38	0.00	0.00	5130753.00	474496.00	11891780.00	23/08/2023	28/08/2023	29/08/2023	29/08/2023	Paid	BEING THE PAYMENT OF 11TH PV BILL OF VENKATRAO INFRA PROJECTS LTD FOR THE WORK OF CONST OF RAIL FLOUVER AT PVL KJ AT PUNE EXPRESSWAY REF DY CPM III NOTE
230500275	230500241	POLYCAB INDIA LIMITED	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5103273.60	-	-	918589.24	0.00	6021862.84	102066.00	102067.00	0.00	0.00	5817730.00	01/08/2023	01/09/2023	12/09/2023	13/09/2023	Paid	BEING THE FIRST AND FINAL BILL FOR SUPPLY OF THREE CORE ARMoured SCREENED XIPE CABLES FOR WORKING VOLTAGES FROM 3.3 Kv up to and incl 33 Kv..
230500277	230500193	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	19435356.00	1749182.04	1749182.04	-	0.00	22933720.08	0.00	0.00	6724984.00	621932.00	15586804.00	24/08/2023	28/08/2023	29/08/2023	29/08/2023	Paid	BEING THE PAYMENT OF 16TH RA BILL OF VENKATRAO INFRA PROJECTS LTD FOR THE WORK OF CONST OF RAIL FLOUVER AT PVL KJ AT PUNE EXPRESSWAY REF DY CPM III NOTE
230500278	230500196	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP III	Trespass control on mid-section	774559.00	0.00	0.00	-	-	-	-	-	-	-	774559.00	-	-	29/08/2023	29/08/2023	Paid	Advance Provision of outdoor signalling gears in connection with Construction of New 3.66M vides FOB at North end of Virar station (KM60/4-6) for Trespass control under MUTP-III as per note No.
230500279	230500206	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	4809835.94	432885.23	432885.23	-	0.00	5675606.40	480984.00	96198.00	0.00	0.00	5098424.00	29/08/2023	31/08/2023	01/09/2023	01/09/2023	Paid	Being the payment of Consultant JULY 2023 of Ms Rodic Consultant pvt ltd Bill for the work of Providing
230500280	230500207	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4874786.20	438730.76	438730.76	-	0.00	5752247.72	487479.00	97496.00	0.00	0.00	5167273.00	29/08/2023	31/08/2023	01/09/2023	01/09/2023	Paid	Being the payment of Consultant JULY 2023 of Ms Rodic Consultant pvt ltd Bill for the work of Providing Genl Consultancy Services for MUTP III covering Bid Process Management and Prj Management
230500281	230500204	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	410592.00	0.00	0.00	-	0.00	410592.00	0.00	0.00	0.00	0.00	410592.00	29/08/2023	29/08/2023	31/08/2023	31/08/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 16.07.2023 to 31.07.2023 Ref Dy.FA&CAO's note dated 29.08.2023.

230500282	230500203	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	370162.00	0.00	0.00	-	0.00	370162.00	0.00	0.00	0.00	0.00	370162.00	29/08/2023	29/08/2023	31/08/2023	31/08/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 16.07.2023 to 31.07.2023 Ref Dy.FA&CAO's note dated 29.08.2023.
230500283	230500246	AECOM Asia Company Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	1508062.50	135725.63	135725.63	-	0.00	1779513.76	0.00	0.00	600581.00	56666.00	1122277.00	28/08/2023	15/09/2023	15/09/2023	15/09/2023	Paid	Being the payment of Part 1.45% per cft upto 20 cft for the work of Detailed Design E&E, for three major
230500285	230500227	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	84602668.00	7614240.12	7614240.12	-	0.00	99831148.24	1692054.00	1692054.00	5923708.00	0.00	90523332.00	30/08/2023	08/09/2023	08/09/2023	08/09/2023	Paid	Being the payment of 10th RA Bill In/fo Sai Project (Mumbai) Pvt Ltd for the work of Bal Work Const of
230500286	230500221	Maharashtra Government - GRAS	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	3000.00	0.00	0.00	-	0.00	3000.00	0.00	0.00	0.00	0.00	3000.00	14/08/2023	05/09/2023	06/09/2023	06/09/2023	Paid	Being Exp. on Joint Measurement fee for Pvt. Land of M/s. Mafalat Engineering Industries Ltd for Airoli-Kalwa elevated corridor MUTP-III as per note no.
230500287	230500233	Executive Engineer MIDC Division No. II Mahape	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	10239.00	0.00	0.00	-	0.00	10239.00	0.00	0.00	0.00	0.00	10239.00	14/08/2023	08/09/2023	11/09/2023	12/09/2023	Paid	Being Exp. on MIDC water bill from 01.07.2023 to 30.07.2023 at New Digha Railway Station which is under construction by MRVC under MUTP-
230500288	230500258	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	4550487.00	0.00	0.00	-	0.00	4550487.00	0.00	0.00	0.00	0.00	4550487.00	29/08/2023	15/09/2023	20/09/2023	20/09/2023	Paid	BEING RELEASE OF WITHHELD AMOUNT FROM FEB 2023 TO JUN 2023 REF AGM CIVIL
230500289	230500222	V C Rail Infra Tech Pvt Ltd	MUTP III	Trespass control on mid-section	3587015.00	0.00	0.00	-	0.00	3587015.00	0.00	0.00	0.00	0.00	3587015.00	18/08/2023	01/09/2023	08/09/2023	08/09/2023	Paid	BEING RELEASE OF RETENTION MONEY OD V C RAIL AGAINST CA NO
230500290	230500224	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	70234832.00	6321134.88	6321134.88	-	0.00	82877101.76	0.00	0.00	17349267.00	2387984.00	63139851.00	04/09/2023	07/09/2023	08/09/2023	08/09/2023	Paid	BEING PAYMENT OF 10TH RA BILL FOR THE WORK OF CONST 3 TUNNEL BY NATM PNVL-KJT TO SDPL TIPL - JMIMPL JV P04W02EN11
230500291	230500225	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	6276180.00	564856.20	564856.20	-	0.00	7405892.40	0.00	0.00	1550331.00	213391.00	5642170.00	04/09/2023	07/09/2023	08/09/2023	08/09/2023	Paid	Being payment of 9th PV Bill the work of Construction of Three Tunnel by NATM with Ballast less Track in Pnvl-Karjat III P04W02EN11
230500292	230500243	Sreepakash Prabhakaran	MUTP III	Technical Assistance	10308.00	-	-	0.00	0.00	10308.00	0.00	0.00	0.00	0.00	10308.00	27/06/2023	08/09/2023	13/09/2023	14/09/2023	Paid	Reimb. of insurance & Visa fee for Training-cum-study Tour focusing on Tunneling in Europe for the
230500293	230500211	Income Tax TDS	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	-	-	-	-	-	-	-	-	-	-	323851.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23
230500294	230500212	Income Tax TDS	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	-	-	-	-	-	-	-	-	-	-	2501247.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23
230500295	230500213	Income Tax TDS	MUTP III	Quadrupling of the Virar-Dahanu Road	-	-	-	-	-	-	-	-	-	-	659623.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23
230500296	230500214	Income Tax TDS	MUTP III	Trespass control on mid-section	-	-	-	-	-	-	-	-	-	-	173325.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23
230500297	230500215	Income Tax TDS	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	-	-	-	-	-	-	-	-	-	-	140446.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194J paid for August 2023
230500298	230500216	Income Tax TDS	MUTP III	Quadrupling of the Virar-Dahanu Road	-	-	-	-	-	-	-	-	-	-	210669.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194J paid for August 2023
230500299	230500217	Income Tax TDS	MUTP III	Trespass control on mid-section	-	-	-	-	-	-	-	-	-	-	3281.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194J paid for August 2023
230500300	230500218	Income Tax TDS	MUTP III	Technical Assistance	-	-	-	-	-	-	-	-	-	-	496921.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 194J paid for August 2023
230500301	230500219	Income Tax TDS	MUTP III	Technical Assistance	-	-	-	-	-	-	-	-	-	-	340835.00	-	-	05/09/2023	06/09/2023	Paid	Income Tax 195 paid for August 2023
230500302	230500240	Ruth Theminkim Changsan	MUTP III	Technical Assistance	14950.00	-	-	0.00	0.00	14950.00	0.00	0.00	0.00	0.00	14950.00	06/09/2023	08/09/2023	12/09/2023	13/09/2023	Paid	Reimb. of Retain Passport chgs & Visa fee for Training-cum-study Tour in connection with TA
230500303	230500242	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4284429.00	385598.61	385598.61	-	0.00	5055626.22	85689.00	85690.00	471365.00	0.00	4412882.00	04/09/2023	11/09/2023	12/09/2023	13/09/2023	Paid	Being payment of 14TH PV Bill for the work of const of formation in embank. Mjr & minor brdgs RUBS, ROBS in conn with PNVL-KJT double line MUTP III LOT-II Frm Ch 15000 to Ch 29600km Ref.
230500304	230500239	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	29400000.00	0.00	0.00	-	0.00	29400000.00	0.00	0.00	0.00	0.00	29400000.00	29/08/2023	11/09/2023	12/09/2023	13/09/2023	Paid	BEING RELEASE OF RETENTION MONEY AGAINST BG NO 00121NINBGF230009 VALID UP
230500305	230500245	Building Environment India Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	640000.00	57600.00	57600.00	-	0.00	755200.00	64000.00	12800.00	0.00	0.00	678400.00	04/09/2023	13/09/2023	15/09/2023	15/09/2023	Paid	BEING THE SECOND BILL FOR CONSULTANCY EA REPORT AS REQUIRED FOR CRZ
230500306	230500228	GST TDS	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	-	-	-	-	-	-	-	-	-	-	323852.00	-	-	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230500307	230500229	GST TDS	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	-	-	-	-	-	-	-	-	-	-	2530219.00	-	-	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230500308	230500230	GST TDS	MUTP III	Quadrupling of the Virar-Dahanu Road	-	-	-	-	-	-	-	-	-	-	858769.00	-	-	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230500309	230500231	GST TDS	MUTP III	Trespass control on mid-section	-	-	-	-	-	-	-	-	-	-	173984.00	-	-	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230500310	230500232	GST TDS	MUTP III	Technical Assistance	-	-	-	-	-	-	-	-	-	-	148868.00	-	-	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230500313	230500237	Rajeev Kumar Srivastava	MUTP III	Technical Assistance	686235.00	-	-	0.00	0.00	686235.00	0.00	0.00	0.00	0.00	686235.00	06/09/2023	11/09/2023	11/09/2023	12/09/2023	Paid	Being the Advance payment of FTA in fo. Shr. Rajeev Srivastava, DP, Training-cum-Study Tour in
230500314	230500236	Manoj Kumar Sinha	MUTP III	Technical Assistance	474126.00	-	-	0.00	0.00	474126.00	0.00	0.00	0.00	0.00	474126.00	06/09/2023	11/09/2023	11/09/2023	12/09/2023	Paid	Being the Advance payment of FTA in fo. Shr. Manoj Sinha,GMS&T Training-cum-Study Tour in
230500315	230500235	Arun Kumar	MUTP III	Technical Assistance	436695.00	-	-	0.00	0.00	436695.00	0.00	0.00	0.00	0.00	436695.00	06/09/2023	11/09/2023	11/09/2023	12/09/2023	Paid	Being the Advance payment of FTA in fo. Shr. Arun Kumar Dy. CPM-Civil, Training-cum-Study
230500316	230500234	Bhawesh Kumar Jha	MUTP III	Technical Assistance	474126.00	-	-	0.00	0.00	474126.00	0.00	0.00	0.00	0.00	474126.00	06/09/2023	11/09/2023	11/09/2023	12/09/2023	Paid	Being the Advance payment of FTA in fo. Shr. Bhawesh Jha, Training-cum-Study Tour in
230500317	230500249	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	32508159.00	2925554.31	2925554.31	-	0.00	38357267.62	650124.00	650124.00	2476017.00	0.00	34581003.00	07/09/2023	14/09/2023	15/09/2023	15/09/2023	Paid	Being the Payment of 11th RA bill in Fo M/s Relcon -Vitrag (JV) for the work of Construction of Major
230500318	230500250	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	9218788.00	829690.92	829690.92	-	0.00	10878169.84	184376.00	184376.00	92354.00	0.00	10417064.00	08/09/2023	15/09/2023	15/09/2023	15/09/2023	Paid	Being the payment of 51st RA bill in fo M/s Sai Project (Mumbai) Pvt Ltd for the work of
230500319	230500251	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	8438482.00	759463.38	759463.38	-	0.00	9957408.76	168770.00	168770.00	84537.00	0.00	9535332.00	04/09/2023	15/09/2023	15/09/2023	15/09/2023	Paid	Being the payment of 52nd RA bill in fo M/s Sai Project (Mumbai) Pvt Ltd for the work of
230500321	230500247	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	1291667.00	-	-	232500.06	0.00	1524167.06	0.00	0.00	496190.00	104540.00	923437.00	11/09/2023	15/09/2023	15/09/2023	15/09/2023	Paid	BEING THE 7TH RA BILL FOR K 30 DEFECT LIABILITY PERIOD MODULE APPROVED BY ED
230500322	230500244	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	1899000.00	-	-	0.00	0.00	1899000.00	0.00	0.00	0.00	0.00	1899000.00	-	12/09/2023	14/09/2023	15/09/2023	Paid	Being EMD refunded to successful bidder vide Note received from OS/Project No. MRVC/W/Khar
230500323	230500257	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	17796942.29	1601724.81	1601724.81	-	0.00	21000391.91	355939.00	355940.00	1957984.00	0.00	18330529.00	11/09/2023	18/09/2023	20/09/2023	20/09/2023	Paid	BEING PAYMENT OF 1ST RA BILL FOR THE WORK OF CONST OF 1STN BLDG SERVICE BLDG AT PNVL STN TO MIRAL SCGPL JV P04W02EN10
230500324	230500265	MUKESH ENTERPRISE	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	17481.00	1573.29	1573.29	-	0.00	20627.58	175.00	352.00	0.00	0.00	20101.00	08/08/2023	20/09/2023	22/09/2023	25/09/2023	Paid	Being Payment of 17th RA Bill for Printing work of Color/ammonia drawing for Airoli-Kalwa project of Dy.CPM-V's office, CSMT. WO. NO.
230500325	230500248	Dileep Kumar	MUTP III	Technical Assistance	75955.00	-	-	0.00	0.00	75955.00	0.00	0.00	0.00	0.00	75955.00	13/09/2023	15/09/2023	15/09/2023	15/09/2023	Paid	Reimb. of Air ticket, MAD TO PARIS_ZURICH DOHA_DOHA_MUM , Insurance & Visa fee for
230500326	230500252	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	143903.00	-	-	25902.54	0.00	169805.54	2879.00	2879.00	0.00	0.00	164048.00	11/09/2023	15/09/2023	20/09/2023	20/09/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUG 23 P04W03MT01
230500327	230500253	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	258679.00	-	-	46562.22	0.00	305241.22	5174.00	5174.00	0.00	0.00	294893.00	11/09/2023	15/09/2023	20/09/2023	20/09/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUG 23 P04W04MT01
230500328	230500254	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	582478.00	-	-	104846.04	0.00	687324.04	11650.00	11651.00	0.00	0.00	664023.00	11/09/2023	15/09/2023	20/09/2023	20/09/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUG 23 P04W01MT01

230500329	230500255	ISHA PROTECTION SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	394615.00	-	-	71030.70	0.00	465845.70	7893.00	7893.00	0.00	0.00	449860.00	11/09/2023	15/09/2023	20/09/2023	20/09/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUG 23 P04W02MT01
230500336	230500261	Vishal A Pawar	MUTP III	Technical Assistance	10525.00	-	-	0.00	0.00	10525.00	0.00	0.00	0.00	0.00	10525.00	12/09/2023	21/09/2023	21/09/2023	22/09/2023	Paid	Being Insurance fees & VISA fee for Training study consultancy on W. Rly and C.Rly for increased
230500337	230500256	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	33512904.00	3016161.36	3016161.36	-	0.00	39545226.72	670259.00	670260.00	4483285.00	0.00	33721423.00	15/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	Being payment of 38th RA bill for the work of Const of forming in embankment Lot II from ch 15000 km to 29600 km pNVL KJT P04W02EN03. Rs 796262 dedn for non engagement of SHE personal
230500338	230500263	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5989570.00	539061.30	539061.30	-	0.00	7067692.60	119792.00	119792.00	658961.00	0.00	6169148.00	15/09/2023	21/09/2023	22/09/2023	22/09/2023	Paid	Being payment of 25th (38th) RA bill for the work of Const of forming in embankment Lot II from ch 15000 km to 29600 km pNVL KJT P04W02EN03.
230500339	230500266	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	15757.00	1418.13	1418.13	-	0.00	18593.26	158.00	316.00	0.00	0.00	18119.00	15/09/2023	20/09/2023	22/09/2023	25/09/2023	Paid	Being payment of 4th RA bill for PNVL-KJT of DyCEE office/CSMT against LOA No. MRVCW/ELE/Misc/Printing/ 2023 dtd 28.04.2023 CP upto 28.04.2024 CV Rs 3,21,432/- .(incl 18%
230500340	230500273	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	22692.80	2042.35	2042.35	-	0.00	26777.50	227.00	454.00	0.00	0.00	26097.00	04/09/2023	26/09/2023	27/09/2023	27/09/2023	Paid	Being exp. on housekeeping services for the Month of Aug 2023 for 1 person at Nallasopara.
230500341	230500259	Ruth Thertinkim Changsan	MUTP III	Technical Assistance	20500.00	-	-	0.00	0.00	20500.00	0.00	0.00	0.00	0.00	20500.00	18/09/2023	20/09/2023	20/09/2023	21/09/2023	Paid	Reimb. of Visa fee for foreign tour to UK/Germany from 26.09.2023 to 08.10.2023 for purpose of
230500342	230500264	Consulting Engineers Group Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	646312.50	-	-	116336.25	0.00	762648.75	0.00	0.00	190790.00	36441.00	535418.00	20/09/2023	20/09/2023	22/09/2023	22/09/2023	Paid	Being the payment of Part B 4.5% per qtr upto 20 qtr for the work of Detail Design Engg. for three major
230500344	230500262	Saidutt Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	18055706.00	1625013.54	1625013.54	-	0.00	21305733.08	361115.00	361116.00	2116654.00	0.00	18466848.00	15/09/2023	21/09/2023	21/09/2023	22/09/2023	Paid	Being the Payment of 4th RA bill for the work of Const of ROB in lieu of L.C.No.55A on stations
230500346	230500267	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	2614890.00	-	-	470678.40	0.00	3085558.40	0.00	0.00	496190.00	263326.00	2326042.00	20/09/2023	25/09/2023	25/09/2023	25/09/2023	Paid	BEING THE 18 TH RA BILL FOR PAYMENT FOR K2-12,18,K4-12,K5-12,K6-12,K4-18,K5-18,K6-18
230500347	230500277	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	6894138.73	620472.49	620472.49	-	0.00	8135083.71	137883.00	137884.00	482713.00	0.00	737604.00	22/09/2023	28/09/2023	28/09/2023	29/09/2023	Paid	Being the Payment of 10th RA Bill for the work of Const of Forming in embankment Lot II from ch 15000 km to 29600 km pNVL KJT P04W02EN03.
230500348	230500283	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	16789.25	1511.03	1511.03	-	0.00	19811.31	168.00	336.00	0.00	0.00	19307.00	28/08/2023	28/09/2023	29/09/2023	03/10/2023	Paid	Being payment of 19th RA bill for printing work of color/armonia drawings for Panvel-Karjat of DyCPM-III's office/CSMT against RC No. MRVCW/PNVL-KJT/Misc/Printing dtd 16.08.21. CV Rs. 492821.
230500349	230500282	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	35934.45	3234.10	3234.10	-	0.00	42402.65	360.00	720.00	0.00	0.00	41323.00	29/08/2023	28/09/2023	29/09/2023	03/10/2023	Paid	Being payment of 20th RA bill for printing work of color/armonia drawings for Panvel-Karjat of DyCPM-III's office/CSMT against RC No. MRVCW/PNVL-KJT/Misc/Printing dtd 16.08.21. CV Rs. 492821.
230500351	230500276	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	18482616.00	1663435.44	1663435.44	-	0.00	21809486.88	369653.00	369654.00	2033422.00	0.00	19036758.00	22/09/2023	27/09/2023	28/09/2023	28/09/2023	Paid	Being the Payment of 4th RA in f/o M/s SAI PROJECTS (Mumbai) Pvt Ltd for the work of
230500353	230500341	RITES-CHENNAI	MUTP III	Trespass control on mid-section	85850.00	-	-	15453.00	0.00	101303.00	8585.00	0.00	0.00	0.00	92718.00	18/09/2023	30/10/2023	31/10/2023	31/10/2023	Paid	Being Payment of inspection charges paid for Escalators at Khar road station.(Ref No.
230500354	230500281	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	15771.00	1419.39	1419.39	-	0.00	18609.78	158.00	0.00	0.00	0.00	18452.00	18/09/2023	28/09/2023	29/09/2023	03/10/2023	Paid	Being payment of 3rd RA Bill for printing work of color/armonia drawing for VR-DRD of Dy.CEE/PSI
230500355	230500295	Niraj Consulting Group Limited	MUTP III	Trespass control on mid-section	960000.00	86400.00	86400.00	-	0.00	1132800.00	96000.00	19200.00	0.00	0.00	1017600.00	26/09/2023	10/10/2023	10/10/2023	10/10/2023	Paid	Being Exp.on 1st RA Bill for the Development of design and scheme for post dismantling and
230500356	230500274	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	26942473.00	2424822.57	2424822.57	-	0.00	31792118.14	538850.00	538850.00	2107056.00	182626.00	28424736.00	21/09/2023	27/09/2023	27/09/2023	27/09/2023	Paid	Being the 14th RA payment for Const of Important Bridge No.92 93 of Deposit work and Vr-DRD work
230500357	230500275	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4540757.00	408668.13	408668.13	-	0.00	5358093.26	90816.00	90816.00	317934.00	0.00	4858527.00	21/09/2023	27/09/2023	27/09/2023	27/09/2023	Paid	Being the 9th PVC payment for Const of Important Bridge No.92 93 of Deposit work and Vr-DRD work
230500358	230500271	Aditya Kumar Mittal	MUTP III	Quadrupling of the Virar-Dahanu Road	55000.00	4950.00	4950.00	-	0.00	64900.00	0.00	0.00	0.00	5500.00	59400.00	22/09/2023	26/09/2023	27/09/2023	27/09/2023	Paid	BEING ADJUDICATOR FEES CHARGEABLE TO QUADRUPLING OF VR-DRD PROEJECT
230500359	230500278	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4114245.41	370282.09	370282.09	-	0.00	4854809.59	0.00	0.00	1459033.00	131656.00	3264121.00	25/09/2023	28/09/2023	28/09/2023	29/09/2023	Paid	Being the Payment of 19th RA Bill for the work of consturctions of Major minor bridged between
230500360	230500272	PADECO Company Ltd.	MUTP III	Trespass control on mid-section	882000.00	79380.00	79380.00	-	0.00	1040760.00	0.00	0.00	0.00	73778.00	966982.00	25/09/2023	26/09/2023	27/09/2023	27/09/2023	Paid	Being the payment. of 3rd RA bill for the work for Preparation revised GAD and structural design of
230500361	230500280	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	4867715.60	438094.40	438094.40	-	0.00	5743904.40	0.00	0.00	0.00	340740.00	5403154.00	28/09/2023	28/09/2023	28/09/2023	29/09/2023	Paid	Being the payment of Consultant Aug 2023 of Bill for the work of Providing Genl Consultancy Services for
230500362	230500279	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4908244.40	441742.00	441742.00	-	0.00	5791728.40	0.00	0.00	0.00	343576.00	5448152.00	28/09/2023	28/09/2023	28/09/2023	29/09/2023	Paid	Being the payment of Consultant Aug 2023 of Bill for the work of Providing Genl Consultancy Services for MUTP III covering Bid Process Management and Proj Management System viae AGM Civil received.
230500363	230500284	Vasai Virar City Municipal Corporation	MUTP III	Quadrupling of the Virar-Dahanu Road	105000.00	0.00	0.00	-	0.00	105000.00	0.00	0.00	0.00	0.00	105000.00	25/09/2023	29/09/2023	29/09/2023	03/10/2023	Paid	Being Exp. towards 42 trees are proposed to be transplanted near railway land boundary in villages
230500364	230500294	Systra MVA Consulting India Pvt. Ltd.	MUTP III	Technical Assistance	1999068.20	179916.14	179916.14	-	0.00	2358900.48	199907.00	39982.00	0.00	0.00	2119011.00	01/09/2023	09/10/2023	10/10/2023	10/10/2023	Paid	Being the payment of 1st RA bill - 20% for submission of inception report for the work of
230500365	230500299	AECOM Asia Company Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1877148.00	168943.32	168943.32	-	0.00	2215034.64	0.00	37544.00	0.00	79651.00	2097840.00	14/09/2023	09/10/2023	11/10/2023	11/10/2023	Paid	Being the 9th payment of 4.5% per qtr out of 20 qtrs of Part B for the work of Detail Design Engg. for three major Projects under ITP-3 tp-II PNVL-KARJAT Airoli-Kalwa Ref No. Dy. CPM II note dated
230500366	230500285	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	6810232.00	612920.88	612920.88	-	0.00	8036073.76	136205.00	136206.00	749249.00	0.00	7014414.00	29/09/2023	04/10/2023	04/10/2023	04/10/2023	Paid	Being payment of 15TH PV Bill for the wrk of const of formation in embank. Mjr & minor brdgs RUBs. ROB's in conn with PNVL-KJT double line MUTP III LOT-II Frm Ch 15000 to Ch 29600km Ref.
230500367	230500291	Konkan Railway Corporation Limited	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	55000.00	4950.00	4950.00	-	0.00	64900.00	1100.00	0.00	0.00	0.00	63800.00	19/09/2023	05/10/2023	09/10/2023	09/10/2023	Paid	Being Exp.on 1st RA Bill for the work of scrutiny of design and drawings of various structures of MRVC project - New suburban corridor link between Airoli-
230500368	230500289	Thakur Infracore Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	33112542.00	2980128.78	2980128.78	-	0.00	39072799.56	662251.00	662252.00	331721.00	0.00	37416576.00	03/10/2023	06/10/2023	06/10/2023	06/10/2023	Paid	Being the Payment of 23rd RA Bill in f/o Thakur Infra project Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM-III note dated 03.10.2023 - P04W02EN02
230500369	230500290	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	13141841.00	1182765.69	1182765.69	-	0.00	15507372.38	262837.00	262838.00	1445838.00	0.00	13535859.00	03/10/2023	05/10/2023	06/10/2023	06/10/2023	Paid	BEING PAYMENT OF 2nd RA BILL FOR THE WORK OF CONST OF STN BLDG SERVICE BLDG AT PNVL STN TO MIRAL SCGPL JV P04W02EN10
230500370	230500292	Konkan Railway Corporation Limited	MUTP III	Trespass control on mid-section	342000.00	30780.00	30780.00	-	0.00	403560.00	6840.00	0.00	0.00	0.00	396720.00	30/09/2023	05/10/2023	09/10/2023	09/10/2023	Paid	Being Exp.on 2nd RA Bill for the work of scrutiny of design and drawings of various structures of MRVC
230500371	230500287	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	7163952.86	644755.76	644755.76	-	0.00	8453464.38	0.00	0.00	1769624.00	243575.00	6440265.00	04/10/2023	05/10/2023	05/10/2023	05/10/2023	Paid	Being payment of 10th PV Bill the work of Construction of Three Tunnel by NAMT with Ballast less Track in Pnvl-Karjat III P04W02EN11
230500372	230500286	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	65819446.02	5923750.14	5923750.14	-	0.00	77666946.30	0.00	0.00	16258587.00	2237861.00	59170498.00	04/10/2023	05/10/2023	05/10/2023	05/10/2023	Paid	BEING PAYMENT OF 11TH RA BILL FOR THE WORK OF CONST 3 TUNNEL BY NAMT PNVL-KJT TO SDPL-TIPL - JMMIPL JV P04W02EN11
230500374	230500293	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4172036.00	375483.24	375483.24	-	0.00	4923002.48	0.00	0.00	1443600.00	133507.00	3345895.00	04/10/2023	09/10/2023	09/10/2023	09/10/2023	Paid	BEING THE PAYMENT OF 12TH PV BILL FOR THE WORK OF CONST OF RAIL FLOUVER AT PVL KJ AT PUNE EXPRESSWAY REF DY CPM III NOTE
230500375	230500296	Saidutt-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	9919707.00	892773.63	892773.63	-	0.00	11705254.26	0.00	198396.00	775557.00	24799.00	10706502.00	04/10/2023	10/10/2023	11/10/2023	11/10/2023	Paid	Being 7th RA in f/o Saidutt-Manisha for the work of Const of Const of station buildings, existing FOBs in
230500376	230500288	Sr DFM CSMT CR	MUTP III	Trespass control on mid-section	8900000.00	0.00	0.00	-	0.00	-	-	-	-	-	8900000.00	-	-	06/10/2023	06/10/2023	Paid	Being Requirement of Funds for OHE modification in connection with replacement of OHE structures having implantation less than 2.36 mtrs +Curve
230500378	230500303	RITES LTD CCG	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	41546.00	3739.14	3739.14	-	0.00	49024.28	4155.00	0.00	0.00	0.00	44869.00	21/09/2023	11/10/2023	12/10/2023	12/10/2023	Paid	Being Payment of inspection charges paid for FOB's service building, 5th & 6th Lines Between TNA-DW stations (Ref No. MRVCW/Airoli-Kalwa
230500379	230500302	RITES LTD CCG	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	30426.00	2738.34	2738.34	-	0.00	35902.68	3043.00	0.00	0.00	0.00	32860.00	21/09/2023	11/10/2023	12/10/2023	12/10/2023	Paid	Being Payment of inspection charges paid for Supply Erection Testing and Commissioning of lift at Dighe Rly Station (Ref No.

230500380	230500309	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	22692.00	2042.28	2042.28	-	-	0.00	26778.56	227.00	454.00	0.00	0.00	26096.00	05/10/2023	13/10/2023	16/10/2023	17/10/2023	Paid	Being exp. on housekeeping services for the Month of Sep 2023 for 1 person at Nallasopara.
230500381	230500301	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	1088779.66	97990.17	97990.17	-	-	0.00	1284760.00	21776.00	21776.00	0.00	0.00	1241208.00	09/10/2023	11/10/2023	12/10/2023	12/10/2023	Paid	BEING THE 2nd RA BILL FOR 1 NO ESCALATORS SUPPLIED AT KHAR ROAD STN
230500383	230500297	Ardanuy Ingenieria SA	MUTP III	Technical Assistance	5462100.00	-	-	983178.00	-	0.00	6445278.00	0.00	109242.00	0.00	1136117.00	5199919.00	31/08/2023	11/10/2023	11/10/2023	11/10/2023	Paid	BEING 50% PAYMENT OF DRAFT FINAL REPORT TO ARDANUY Ingenieria 51%
230500384	230500298	Ardanuy India Private Limited	MUTP III	Technical Assistance	5247900.00	-	-	944622.00	-	0.00	6192522.00	524790.00	104958.00	0.00	0.00	5562774.00	31/08/2023	11/10/2023	11/10/2023	11/10/2023	Paid	BEING 50% PAYMENT OF SUBMISSION OF DRAFT FINAL REPORT TO ARDANUY INDIA PVT
230500385	230500306	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	18408039.00	1638723.51	1638723.51	-	-	0.00	21685486.02	0.00	364162.00	1274891.00	364161.00	19682272.00	09/10/2023	11/10/2023	12/10/2023	12/10/2023	Paid	Being the 15th RA payment for Const of Important Bridge No.92 93 of Deposit work and Vr-DRD work
230500386	230500305	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	5361552.00	482539.68	482539.68	-	-	0.00	6326631.36	107232.00	107232.00	375404.00	0.00	5736783.00	09/10/2023	11/10/2023	12/10/2023	12/10/2023	Paid	Being the 10th PVC bill payment for Const of Important Bridge No.92 93 of Deposit work and Vr-Advance Payment for Consulting service for Proof checking of Design of TPO FOB's & TAD of Mukund
230500387	230500300	Indian Institute of Technology Bombay	MUTP III	Trespass control on mid-section	2160000.00	194400.00	194400.00	-	-	0.00	2548800.00	216000.00	0.00	0.00	0.00	2332800.00	05/10/2023	11/10/2023	11/10/2023	12/10/2023	Paid	BEING PAYMENT OF 10th PVC BILL FOR THE WORK OF CONST OF NEW PLATFORM AT DIGHE STATION REF DY CPM NOTE DATED
230500388	230500304	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airol-Kalwa (elevated)	4487048.63	403834.38	403834.38	-	-	0.00	5294171.39	89741.00	89742.00	44953.00	0.00	5070281.00	04/10/2023	11/10/2023	12/10/2023	12/10/2023	Paid	Being payment of 1st RA Bill for printing work of color/amonia drawing for VR-DRD of AGM, CCG.
230500389	230500310	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	63339.00	5700.51	5700.51	-	-	0.00	74740.02	634.00	1268.00	0.00	0.00	72838.00	03/10/2023	13/10/2023	17/10/2023	17/10/2023	Paid	Being 1st RA Bill Checking, Validation & Optimisation of Consultant's design & drawings of service buildings, Residential Quarters, FOB, subway, in connection with PNVL-KJT LOA
230500390	230500324	Konkan Railway Corporation Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1221000.00	109890.00	109890.00	-	-	0.00	1440780.00	122100.00	0.00	0.00	0.00	1318680.00	06/10/2023	17/10/2023	20/10/2023	20/10/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF SEP 23 P04W03MS02
230500391	230500318	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airol-Kalwa (elevated)	149275.00	-	-	26889.50	-	0.00	176144.50	2986.00	2986.00	0.00	0.00	170173.00	10/10/2023	16/10/2023	19/10/2023	19/10/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF SEP 23 P04W02MT01
230500392	230500319	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	256273.00	-	-	46129.14	-	0.00	302402.14	5126.00	5126.00	0.00	0.00	292150.00	10/10/2023	16/10/2023	19/10/2023	19/10/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF SEP 23 P04W01MT01
230500393	230500320	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	562253.00	-	-	101205.54	-	0.00	663458.54	11246.00	11246.00	0.00	0.00	640967.00	10/10/2023	16/10/2023	19/10/2023	19/10/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF SEP 23 P04W02MT01
230500394	230500321	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	400190.00	-	-	72034.20	-	0.00	472224.20	8004.00	8005.00	0.00	0.00	456215.00	10/10/2023	16/10/2023	19/10/2023	19/10/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF SEP 23 P04W02MT01
230500395	230500329	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	22477410.00	2022966.90	2022966.90	-	-	0.00	26523343.80	449549.00	449550.00	2472919.00	0.00	23151326.00	11/10/2023	16/10/2023	20/10/2023	23/10/2023	Paid	Being payment of 26th RA bill for the work of Const of forming in embankment Lot II in work of 15000 km to 29600 km pNVL KJT - P04W02EN03.
230500396	230500308	Balmer Lawrie & Co Ltd.	MUTP III	Technical Assistance	272623.00	-	-	31763.64	-	0.00	304386.64	0.00	0.00	0.00	0.00	304387.00	13/10/2023	16/10/2023	16/10/2023	16/10/2023	Paid	Being Payment of Air ticket fare official visit Attending AIIB's Rail and Metro Knowledge event at Beijing.
230500397	230500307	Balmer Lawrie & Co Ltd.	MUTP III	Technical Assistance	272623.00	-	-	31763.64	-	0.00	304386.64	0.00	0.00	0.00	0.00	304387.00	13/10/2023	16/10/2023	16/10/2023	16/10/2023	Paid	Being Payment of Air ticket fare official visit Attending AIIB's Rail and Metro Knowledge event at Beijing.
230500398	230500311	Daanish Electricals & Sales Pvt.Ltd.	MUTP III	Trespass control on mid-section	446000.00	-	-	0.00	-	0.00	446000.00	0.00	0.00	0.00	0.00	446000.00	-	16/10/2023	17/10/2023	17/10/2023	Paid	Being EMD REFUNDED TO UNSUCCESSFUL BIDDER VIDE REF. MRVC/A/13/2023 Amd -
230500399	230500313	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	30607918.00	2754712.62	2754712.62	-	-	0.00	36117343.24	0.00	0.00	10590892.00	979453.00	24546998.00	04/10/2023	16/10/2023	17/10/2023	18/10/2023	Paid	BEING THE PAYMENT OF 20TH RA BILL OF VENKATRAO INFRA PROJECTS LTD FOR THE WORK OF CONST OF RAIL FLOOVER AT PVL KJ AT PUNE EXPRESSWAY REF DY CPM III NOTE
230500400	230500312	Sr DFM CSMT CR	MUTP III	Trespass control on mid-section	10100000.00	0.00	0.00	-	-	-	-	-	-	-	-	10100000.00	-	-	17/10/2023	17/10/2023	Paid	Advance Payment for Construction of Boundary wall for Mid-Section Trespassing Control under MUTP-III as per Note. MRVC/Acts/Funds/MUTP-III/Boundary
230500401	230500323	SRI RAM CABLES PRIVATE LIMITED	MUTP III	Quadrupling of the Virar-Dahanu Road	12939495.04	-	2329109.11	-	-	0.00	15268604.15	0.00	258790.00	0.15	12940.00	14996874.00	16/10/2023	18/10/2023	19/10/2023	20/10/2023	Paid	Being exp. on supply of 06 Quad Cable (Qty KMS 48.417) for Quadrupling of VR-DRD work
230500402	230500322	SRI RAM CABLES PRIVATE LIMITED	MUTP III	Quadrupling of the Virar-Dahanu Road	15944714.09	-	2870048.54	-	-	0.00	18814762.63	0.00	318895.00	0.00	43531.00	18452337.00	16/10/2023	18/10/2023	19/10/2023	20/10/2023	Paid	Being exp. on supply of 06 Quad Cable (Qty KMS. 59.830) for Quadrupling of VR-DRD work under
230500403	230500327	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	4892339.00	440310.51	440310.51	-	-	0.00	5772960.02	0.00	97848.00	0.00	244617.00	5430495.00	12/10/2023	19/10/2023	20/10/2023	23/10/2023	Paid	Being the payment of Consultant Sept 2023 of Bill for the work of Providing Genl Consultancy Services for
230500404	230500328	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4902188.00	441196.92	441196.92	-	-	0.00	5784581.84	0.00	98044.00	0.00	245109.00	5441429.00	12/10/2023	19/10/2023	20/10/2023	23/10/2023	Paid	Being the payment of Consultant Sept 2023 of Bill for the work of Providing Genl Consultancy Services for MUTP III covering Bid Process Management and Prj Management System vide Dy CPM Civil II note
230500405	230500314	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban corridor link between Airol-Kalwa (elevated)	158841.00	0.00	0.00	-	-	0.00	158841.00	0.00	0.00	0.00	0.00	158841.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.
230500406	230500315	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	1882464.00	0.00	0.00	-	-	0.00	1882464.00	0.00	0.00	0.00	0.00	1882464.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.
230500407	230500316	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	2668621.00	0.00	0.00	-	-	0.00	2668621.00	0.00	0.00	0.00	0.00	2668621.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.
230500408	230500317	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	1366404.00	0.00	0.00	-	-	0.00	1366404.00	0.00	0.00	0.00	0.00	1366404.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.
230500409	230500325	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	1291667.00	-	232500.06	-	-	0.00	1524167.06	129167.00	25834.00	0.00	0.00	1369166.00	17/10/2023	19/10/2023	20/10/2023	20/10/2023	Paid	BEING PAYMENT OF 19TH RA BILL FOR DEFECT LIABILITY MODULE PERIOD GO LIVE
230500410	230500333	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	13961.00	1256.49	1256.49	-	-	0.00	16473.98	140.00	284.00	0.00	0.00	16050.00	13/10/2023	19/10/2023	25/10/2023	25/10/2023	Paid	Being payment of 5th RA bill for PNVL-KJT of DyCEE office/CSMT against LOA No. MRVC/W/ELE/Misc/Printing/ 2023 dtd 28.04.2023 CP upto 28.04.2024 CV Rs.3,21,432/- (incl 18%
230500411	230500326	Jagjivan Ram Bhole	MUTP III	Technical Assistance	7964.00	-	-	0.00	-	0.00	7964.00	0.00	0.00	0.00	0.00	7964.00	11/09/2023	19/10/2023	20/10/2023	23/10/2023	Paid	Being Reimb.VISA fee for Training study consultancy on W. Rly and C.Rly for increased
230500412	230500330	Saidutt Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	22886479.00	2059783.11	2059783.11	-	-	0.00	27006045.22	457730.00	457730.00	2517925.00	0.00	23572660.00	19/10/2023	20/10/2023	23/10/2023	23/10/2023	Paid	Being the Payment of 5th RA bill for the work of Const of ROB in lay of L C No.55A on stations
230500413	230500335	Kailas Patil	MUTP III	Technical Assistance	4924.00	-	-	0.00	-	0.00	4924.00	0.00	0.00	0.00	0.00	4924.00	12/10/2023	20/10/2023	25/10/2023	25/10/2023	Paid	Being Reimb. for Air tickets(Luggage) for training cum study tour focusing on Tunneling in Europe for
230500414	230500334	GHANSHYAM VERMA	MUTP III	Technical Assistance	8914.00	-	-	0.00	-	0.00	8914.00	0.00	0.00	0.00	0.00	8914.00	19/10/2023	20/10/2023	25/10/2023	25/10/2023	Paid	Being Reimb.VISA fee for Training study consultancy on W. Rly and C.Rly for increased
230500415	230500337	VCS Quality Services Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1000000.00	90000.00	90000.00	-	-	0.00	1180000.00	100000.00	20000.00	0.00	0.00	1060000.00	12/10/2023	25/10/2023	27/10/2023	27/10/2023	Paid	Being 1st RA Bill Consultant. Technical assistance shiffrerouting DNEPL pipe line Pre-construction services construction proposed karjat Rail (LOA No.MRVC/W/PNVL-KJT/Reliance Pipe Line dtd
230500416	230500360	STMC WIRE INDUSTRIES LLP	MUTP III	Quadrupling of the Virar-Dahanu Road	16504446.68	-	2970800.41	-	-	0.00	19475247.09	0.00	330090.00	1.09	34271.00	19110885.00	19/10/2023	06/11/2023	07/11/2023	08/11/2023	Paid	BEING PAYMENT OF 12 CORE 1.5 Sgmm CABLE W.RLY PO NO 50235034102653 DT
230500417	230500336	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	8316.00	748.44	748.44	-	-	0.00	9812.88	84.00	0.00	0.00	0.00	9729.00	18/10/2023	23/10/2023	25/10/2023	25/10/2023	Paid	Being payment of 4th RA Bill for printing work of color/amonia drawing for VR-DRD of Dy.CEE/PSI
230500418	230500332	Smriti Verma	MUTP III	Technical Assistance	192432.00	-	-	-	-	-	-	-	-	-	-	192432.00	-	-	25/10/2023	25/10/2023	Paid	ADV FTA-ED-FIN-MUTP-3-CHINA-AIIB RAIL TRANSIT-30.10.2023 to 03.11.2023
230500419	230500331	Vilas Sop																				

230500423	230500338	Vilas Sopan Wadekar	MUTP III	Technical Assistance	1090.00	-	-	-	0.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	1090.00	25/10/2023	27/10/2023	27/10/2023	30/10/2023	Paid	Being Reimb. of Insurance fees for Official visit for AIB Rail & Metro Knowledge event for one week in
230500424	230500358	Kiran Bhagalia	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	48400.00	0.00	0.00	-	0.00	48400.00	0.00	0.00	0.00	0.00	0.00	0.00	48400.00	26/10/2023	27/10/2023	07/11/2023	07/11/2023	Paid	Being Payment for Vetting letters to occupiers of S.N.88 Chowk 8 hours (Mr. Janpage) . Contract from 1/4/23 to 31.03.2025.P04W02MS02
230500425	230500357	Kiran Bhagalia	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	133100.00	0.00	0.00	-	0.00	133100.00	0.00	0.00	0.00	0.00	0.00	0.00	133100.00	26/10/2023	27/10/2023	07/11/2023	07/11/2023	Paid	Being Payment for Vetting/amending Reliance Agreement (Mr. Kailas Patil) 12 hours & Pursuing Contract with SREPL and vetting Notice of Termination Notice to correct etc. 10 hours (Mr. K.A.
230500426	230500340	MUKESH ENTERPRISE	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	17541.20	1578.71	1578.71	-	0.00	20698.62	176.00	352.00	0.00	0.00	0.00	0.00	20171.00	26/10/2023	30/10/2023	31/10/2023	31/10/2023	Paid	Being Payment of 18th RA Bill for Printing work of Color/ammonia drawing for Airoli-Kalwa project of Dy.CPM-Vs office, CSMT W/O. NO.
230500427	230500359	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	19359622.00	1742365.98	1742365.98	-	0.00	22844353.96	1935963.00	387194.00	0.00	0.00	0.00	0.00	20521197.00	26/10/2023	02/11/2023	07/11/2023	07/11/2023	Paid	Being the Payment of 4th Royalty for the work of Construction of formation in embankment and cutting blanketing rock cutting const of major and Minor bridges RUBs ROBs const of drain retaining wall
230500428	230500339	Sr DFM CSMT CR	MUTP III	Trespass control on mid-section	10000000.00	0.00	0.00	-	-	-	-	-	-	-	-	-	10000000.00	-	-	30/10/2023	30/10/2023	Paid	Advance Payment for Construction of Boundary Wall for Mid-Section Trespassing Control under MUTP-III
230500429	230500348	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	18335429.00	1650188.61	1650188.61	-	0.00	21635806.22	366709.00	366710.00	183685.00	0.00	0.00	0.00	20718702.00	25/10/2023	31/10/2023	02/11/2023	02/11/2023	Paid	Being the Payment of 53rd RA bill In Ito M/s Sai Project (Mumbai) Pvt Ltd for the work of
230500430	230500438	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	2162286.00	194605.74	194605.74	-	0.00	2551497.48	108115.00	43246.00	0.00	0.00	0.00	0.00	2400136.00	31/10/2023	24/11/2023	14/12/2023	14/12/2023	Paid	Being the 10th PVC Payment for July to Sept 2023 for the work of Providing Genl. Consultancy Services
230500431	230500439	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1441524.00	129737.16	129737.16	-	0.00	1700998.32	72077.00	28832.00	0.00	0.00	0.00	0.00	1600089.00	31/10/2023	24/11/2023	14/12/2023	14/12/2023	Paid	Being the 10th PVC Payment for July-Sept 2023 of Bill for the work of Providing Genl. Consultancy Services for MUTP III covering Bid Process Management & Proj. Management System vide
230500432	230500342	Rajeev Kumar Srivastava	MUTP III	Technical Assistance	767952.30	-	-	0.00	0.00	767952.30	0.00	0.00	0.00	0.00	0.00	0.00	767952.00	31/10/2023	01/11/2023	01/11/2023	01/11/2023	Paid	Being Reimbursement of Air tk fare, Insurance & Visa Chg official visit Train. cum study tour
230500433	230500387	Kiran Bhagalia	MUTP III	Quadrupling of the Virar-Dahanu Road	175500.00	0.00	0.00	-	0.00	175500.00	17550.00	0.00	0.00	0.00	0.00	0.00	18150.00	13/11/2023	17/11/2023	21/11/2023	21/11/2023	Paid	Being Payment for Mangrove cutting permission writ petition 2889 of 2022 in connection with Quadrupling
230500434	230500345	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4453141.00	400782.69	400782.69	-	0.00	5254706.38	89063.00	89064.00	489925.00	0.00	0.00	0.00	4588654.00	01/11/2023	01/11/2023	02/11/2023	02/11/2023	Paid	Being payment of 16th PVC bill for the work of Const of forming in embankment Lot II from ch 15000 km to 29600 km pNVL KJT P04W02EN03.
230500435	230500343	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	50558071.00	4550226.39	4550226.39	-	0.00	59658523.78	1011162.00	1011162.00	5562298.00	0.00	0.00	0.00	52073902.00	01/11/2023	02/11/2023	02/11/2023	02/11/2023	Paid	Being payment of 27th RA bill for the work of Const of forming in embankment Lot II from ch 15000 km to 29600 km pNVL KJT P04W02EN03.
230500436	230500356	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	1088779.66	97990.17	97990.17	-	0.00	1284760.00	21776.00	21776.00	0.00	0.00	0.00	0.00	1241208.00	17/10/2023	03/11/2023	06/11/2023	06/11/2023	Paid	BEING THE PAYMENT OF 3RD RA BILL FOR 1 NO ESCALATORS SUPPLIED AT KHAR ROAD
230500437	230500346	Balmer Lawrie & Co Ltd.	MUTP III	Technical Assistance	186092.00	-	-	8955.50	0.00	195047.50	0.00	0.00	0.00	0.00	0.00	0.00	195048.00	01/11/2023	01/11/2023	02/11/2023	02/11/2023	Paid	Being Payment of Air tk fare for shri. Assemkumar Gupta, Principal Secretary,UDD for his visit to China
230500438	230500347	Kalimulla A Azim	MUTP III	Technical Assistance	8138.00	-	-	0.00	0.00	8138.00	0.00	0.00	0.00	0.00	0.00	0.00	8138.00	27/10/2023	01/11/2023	02/11/2023	02/11/2023	Paid	Being Reimb. of charges for Matrix calling card during official China tour. for ED/Fin & ED/Civil for BEING PAYMENT OF 11TH PVC BILL FOR THE WORK OF CONST 3 TUNNEL BY NATM PNVL-KJT TO SDPL-TIPL - JMMIPL JV P04W02EN11
230500439	230500350	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	7063934.41	635754.10	635754.10	-	0.00	8335442.61	0.00	0.00	1744919.00	240173.00	6350351.00	0.00	0.00	01/11/2023	01/11/2023	03/11/2023	03/11/2023	Paid	BEING PAYMENT OF 12TH RA BILL FOR THE WORK OF CONST 3 TUNNEL BY NATM PNVL-KJT TO SDPL-TIPL - JMMIPL JV P04W02EN11
230500440	230500351	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	89202077.47	8028186.97	8028186.97	-	0.00	105258451.41	0.00	0.00	22034520.00	3032871.00	80191060.00	0.00	0.00	01/11/2023	01/11/2023	03/11/2023	03/11/2023	Paid	BEING PAYMENT OF 12TH RA BILL FOR THE WORK OF CONST 3 TUNNEL BY NATM PNVL-KJT TO SDPL-TIPL - JMMIPL JV P04W02EN11
230500441	230500369	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	26714349.00	2404291.41	2404291.41	-	0.00	31522931.62	534287.00	534288.00	1870484.00	0.00	0.00	0.00	28583873.00	02/11/2023	09/11/2023	09/11/2023	09/11/2023	Paid	Being the payment of 11th RA Bill In/fo Sai Project (Mumbai) Pvt Ltd for the work of Bal Work Const of
230500442	230500368	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	20398560.98	1835870.49	1835870.49	-	0.00	24070301.96	407972.00	407972.00	2244210.00	0.00	0.00	0.00	21010148.00	02/11/2023	08/11/2023	09/11/2023	09/11/2023	Paid	Being the payment of 2nd RA bill for the work of const of fobs boundary wall under TPC measures at
230500443	230500361	ARCTIC AIRCON	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	268000.00	24120.00	24120.00	-	0.00	316240.00	2680.00	5360.00	0.00	0.00	0.00	0.00	308200.00	31/10/2023	07/11/2023	07/11/2023	08/11/2023	Paid	Being Exp. Provision of Trilingual LED station name board at DIGHA GAON Railway station of Mumbai Division, Central Railway LOA No. MRVC/EL/Digha
230500444	230500363	Rahul Agencies	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	8594492.97	773504.37	773504.37	-	0.00	10141501.71	85945.00	171890.00	859449.00	0.00	0.00	0.00	9024218.00	30/10/2023	07/11/2023	08/11/2023	09/11/2023	Paid	BEING 1ST RA BILL FOR REMOVAL /SHIFTING OF EXISTING 110KV/3 PHASE AC TRANSMISSION LINE OF KJT-PNVL LINE ROSSING UNDER PROPOSED FLYOVER NEAR
230500445	230500352	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	159750.00	-	-	28755.00	0.00	188505.00	3195.00	3196.00	0.00	0.00	0.00	0.00	182114.00	02/11/2023	03/11/2023	06/11/2023	06/11/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF OCT 23 P04W03MT01
230500446	230500353	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	275685.00	-	-	49623.30	0.00	325308.30	5514.00	5515.00	0.00	0.00	0.00	0.00	314279.00	01/11/2023	03/11/2023	06/11/2023	06/11/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF OCT 23 P04W04MT01
230500447	230500354	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	600564.00	-	-	108110.52	0.00	708665.52	12012.00	12012.00	0.00	0.00	0.00	0.00	684642.00	02/11/2023	03/11/2023	06/11/2023	06/11/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF OCT 23 P04W01MT01
230500448	230500355	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	433638.00	-	-	78054.84	0.00	511692.84	8673.00	8674.00	0.00	0.00	0.00	0.00	494346.00	02/11/2023	03/11/2023	06/11/2023	06/11/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF OCT 23 P04W02MT01
230500449	230500362	Executive Engineer MIDC Division No. II Mahape	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	33559.00	0.00	0.00	-	0.00	33559.00	0.00	0.00	0.00	0.00	0.00	0.00	33559.00	04/10/2023	06/11/2023	08/11/2023	09/11/2023	Paid	Being Exp. on MIDC water bill from 30.07.2023 to 30.08.2023 at New Digha Railway Station which is under construction by MRVC under MUTP-
230500450	230500372	Koneru Construction Pvt Ltd	MUTP III	Trespass control on mid-section	20504486.00	1845403.74	1845403.74	-	0.00	24195293.48	410090.00	410090.00	205414.00	0.00	0.00	0.00	23169699.00	06/11/2023	09/11/2023	10/11/2023	10/11/2023	Paid	Being the payment of 6th PVC Bill in Ito M/s Koneru Construction Pvt Ltd. for the work of Mid Section
230500451	230500364	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	7273756.00	654638.04	654638.04	-	0.00	8583032.08	145476.00	145476.00	72869.00	0.00	0.00	0.00	8219211.00	06/11/2023	07/11/2023	08/11/2023	09/11/2023	Paid	BEING PAYMENT OF 39th RA BILL FOR THE WORK OF CONST OF NEW PLATFORM AT DIGHE STATION REF DY CPM NOTE DATED
230500452	230500366	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	879956.00	79196.04	79196.04	-	0.00	1038348.08	0.00	0.00	269283.00	28159.00	740906.00	0.00	0.00	06/11/2023	08/11/2023	09/11/2023	09/11/2023	Paid	Being the Payment of 16th PVC Bill for the work of constructions of Major minor bridged between
230500453	230500367	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	19985747.88	1798717.31	1798717.31	-	0.00	23583182.50	0.00	0.00	6116000.00	639544.00	16827639.00	0.00	0.00	06/11/2023	07/11/2023	09/11/2023	09/11/2023	Paid	Being the Payment of 20th RA Bill for the work of constructions of Major minor bridged between
230500454	230500376	BLUE SKY GROUP	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	123810.00	11142.90	11142.90	-	0.00	146095.80	1239.00	2478.00	0.00	0.00	0.00	0.00	142379.00	03/11/2023	09/11/2023	10/11/2023	10/11/2023	Paid	Being expenditure on Final Bill for work of Providing garden in circulating area at new Digha Station. LOA No. MRVC/W/150/Airoli-Kalwa/Quotation dtd
230500455	230500371	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	23155.34	2083.98	2083.98	-	0.00	27323.30	232.00	464.00	0.00	0.00	0.00	0.00	26627.00	03/11/2023	09/11/2023	10/11/2023	10/11/2023	Paid	Being exp. on housekeeping services for the Month of Oct 2023 for 1 person at Nallissopara.
230500456	230500365	Balmer Lawrie & Co Ltd.	MUTP III	Technical Assistance	4000.00	-	-	200.00	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	07/11/2023	07/11/2023	09/11/2023	09/11/2023	Paid	Being Payment of penalty charges of Air tk fare for shri. Assemkumar Gupta, Principal Secretary, UDD
230500457	230500377	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	71251.00	6412.59	6412.59	-	0.00	84078.18	713.00	1426.00	0.00	0.00	0.00	0.00	81937.00	26/10/2023	09/11/2023	13/11/2023	13/11/2023	Paid	Being payment of 21th RA bill for printing work of color/ammonia drawings for Panvel-Karjat of DyCPM-III's office/CSMT against RC No. MRVC/W/PNVL-KJT/Misc/Printing dtd 16.08.21. CV Rs. 492821.
230500458	230500370	Saidutt-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	18883500.00	1699523.10	1699523.10	-	0.00	22282636.20	0.00	377672.00	1322191.00	47209.00	20535564.00	0.00	0.00	08/11/2023	09/11/2023	09/11/2023	10/11/2023	Paid	Being 8th RA in Ito Saidutt- Manisha for the work of Const of Const of station buildings, existing FOBs in
230500459	230500373	Anun Kumar	MUTP III	Technical Assistance	171549.00	-	-	0.00	0.00	171549.00	0.00	0.00	0.00	0.00	0.00	0.00	171549.00	08/11/2023	09/11/2023	10/11/2023	10/11/2023	Paid	Being Reimbursement of Air tk fare, Insurance & Visa Chg official visit Train. cum study tour
230500460	230500400	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	6950352.00	625531.68	625531.68	-	0.00	8201415.36	139008.00	139008.00	70619.00	0.00	0.00	0.00	7852780.00	08/11/2023	24/11/2023	29/11/2023	29/11/2023	Paid	Being the payment of 15TH PVC Bill in Ito M/s Sai Project (Mumbai) Pvt Ltd for the work of
230500461	230500375	V P Rajeevan	MUTP III	Technical Assistance	2232.00	-	-	0.00	0.00	2232.00	0.00	0.00	0.00	0.00	0.00	0.00	2232.00	08/11/2023	10/11/2023	10/11/2023	10/11/2023	Paid	Being Reimb. for VPN charges used by ED/Fin & ED/Civil while on official China tour. for ED/Fin &
230500462	230500374	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	60337605.00	5430384.45	5430384.45	-	0.00	71198373.90	1206753.00	1206754.00	0.00	0.00	0.								

230500513	230500412	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	82812296.21	7453106.66	7453106.66	-	0.00	97718509.53	0.00	0.00	20456130.00	2815620.00	74446760.00	04/12/2023	05/12/2023	05/12/2023	06/12/2023	Paid	Being 13th RA for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt III vide Dy CE/EE Note dated 04.12.2023.P04W02EN11
230500514	230500423	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	8474197.00	762677.73	762677.73	-	0.00	9999552.46	0.00	0.00	2009384.00	372018.00	7618150.00	04/12/2023	05/12/2023	07/12/2023	07/12/2023	Paid	Being 12th PVC for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt III vide Dy CE/EE III Note dated 05.12.2023.P04W02EN11
230500515	230500418	Sai Projects Mumbai Pvt.Ltd.	MUTP III	Trespass control on mid-section	38764878.00	3488839.02	3488839.02	-	0.00	45742556.04	775298.00	775298.00	4264834.00	0.00	39927126.00	29/11/2023	06/12/2023	06/12/2023	06/12/2023	Paid	Being the Payment of 5th RA of M/S SAI PROJECTS (Mumbai) Pvt Ltd. for the work of Mid
230500516	230500432	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	48091.00	4328.19	4328.19	-	0.00	56747.38	481.00	962.00	0.00	0.00	55304.00	02/11/2023	07/12/2023	12/12/2023	12/12/2023	Paid	Being payment of 22nd RA bill for printing work of color/armoria drawings for Panvel-Karjat of DyCPM-III's office/CSMT against RC No. MRVCN/PNVL-KJT/Misc/Printing dtd 16.08.21 CV Rs. 4.92.821
230500517	230500420	AseemKumar Surendrakumar Gupta	MUTP III	Technical Assistance	164828.00	0.00	0.00	-	0.00	164828.00	0.00	0.00	0.00	0.00	164828.00	06/12/2023	06/12/2023	07/12/2023	07/12/2023	Paid	Being Hotel Accom. Beijing 29.10.23 - 01.11.23, Nanjing 01.11.23 - 02.11.23, Shanghai 02.11.23 -
230500518	230500429	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	116432.00	0.00	0.00	-	0.00	116432.00	0.00	0.00	0.00	0.00	116432.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023.
230500519	230500428	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4306220.00	0.00	0.00	-	0.00	4306220.00	0.00	0.00	0.00	0.00	4306220.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023
230500520	230500427	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	1353452.00	0.00	0.00	-	0.00	1353452.00	0.00	0.00	0.00	0.00	1353452.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023
230500521	230500426	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	1273587.00	0.00	0.00	-	0.00	1273587.00	0.00	0.00	0.00	0.00	1273587.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023
230500522	230500443	Saidutt-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	14448164.00	1291334.76	1291334.76	-	0.00	17030833.52	0.00	286964.00	1004630.00	35870.00	15703370.00	07/12/2023	08/12/2023	15/12/2023	15/12/2023	Paid	Being 9th RA in f/o Saidutt- Manisha for the work of Const of Construction of station buildings/service
230500523	230500425	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	23155.34	2083.98	2083.98	-	0.00	27323.30	232.00	464.00	0.00	0.00	26627.00	04/12/2023	08/12/2023	08/12/2023	11/12/2023	Paid	Being exp. on housekeeping services for the Month of Nov 2023 for 1 person at Nallasopara.
230500524	230500437	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	41708710.49	3753783.94	3753783.94	-	0.00	49216278.37	0.00	0.00	12350702.00	1747595.00	35117981.00	08/12/2023	08/12/2023	13/12/2023	13/12/2023	Paid	Being the Payment of 21st RA Bill for the work of constructions of Major, minor bridges between
230500525	230500441	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4309417.00	387847.53	387847.53	-	0.00	5085112.06	0.00	0.00	1276097.00	180564.00	3628451.00	08/12/2023	08/12/2023	14/12/2023	15/12/2023	Paid	Being the Payment of 17th PVC Bill for the work of constructions of Major, minor bridges between
230500526	230500430	Sr DFM CSMT CR	MUTP III	Trespass control on mid-section	4000000.00	0.00	0.00	-	-	-	-	-	-	-	4000000.00	-	-	11/12/2023	11/12/2023	Paid	Advance for Requirement of funds for OHE modification in connection with replacement of OHE
230500527	230500442	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	27647969.00	2488317.21	2488317.21	-	0.00	32624603.42	552960.00	552960.00	3041775.00	0.00	28476908.00	08/12/2023	13/12/2023	14/12/2023	15/12/2023	Paid	BEING PAYMENT OF 3rd RA BILL FOR THE WORK OF CONST OF STN BLDG SERVICE BLDG AT PNVL STN TO MIRAL SCGPL JV vide Dy CPM Note recd dated 11.12.2023. P04W02EN10
230500528	230500436	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	145510.00	-	26191.80	-	0.00	171701.80	2911.00	2911.00	0.00	0.00	165880.00	08/12/2023	12/12/2023	13/12/2023	13/12/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF Nov 23 P04W03MT01
230500529	230500435	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	266009.00	-	47881.62	-	0.00	313890.62	5321.00	5321.00	0.00	0.00	303249.00	08/12/2023	12/12/2023	13/12/2023	13/12/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF Nov 23 P04W04MT01
230500530	230500434	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	612848.00	-	110312.64	-	0.00	723160.64	12257.00	12258.00	0.00	0.00	698646.00	08/12/2023	12/12/2023	13/12/2023	13/12/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF NOV 23 P04W01MT01
230500531	230500433	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	414948.00	-	74690.64	-	0.00	489638.64	8299.00	8300.00	0.00	0.00	473040.00	08/12/2023	12/12/2023	13/12/2023	13/12/2023	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF NOV 23 P04W02MT01
230500532	230500444	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	5841840.00	525765.60	525765.60	-	0.00	6893371.20	116837.00	116840.00	0.00	0.00	6659694.00	11/11/2023	15/12/2023	15/12/2023	15/12/2023	Paid	BEING 4TH RA BILL FOR 60% PAYMENTS FOR 2 ESCALATORS AT GHATKOPAR STN FOR
230500533	230500445	Thakur InfraProjects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	91097647.00	7753288.23	7753288.23	-	0.00	106604223.46	0.00	1722954.00	863029.00	1722953.00	102295287.00	13/12/2023	13/12/2023	15/12/2023	15/12/2023	Paid	Being the Payment of 25th RA Bill in f/o Thakur InfraProject Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM-III note dated 13.12.2023 P04W02EN02
230500534	230500446	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	75911582.00	6832042.38	6832042.38	-	0.00	89575666.76	1518232.00	1518232.00	8351640.00	0.00	78187563.00	13/12/2023	14/12/2023	18/12/2023	18/12/2023	Paid	Being the Payment of 28th RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II Ref. Dy.CE/EE
230500535	230500447	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP III	Const of FOB at North End Virar Station (Km 60/4-6)-WR	10824678.00	0.00	0.00	-	-	-	-	-	-	-	10824678.00	-	-	19/12/2023	20/12/2023	Paid	Advance Payment for Construction of new 3.66M vides FOB at North end of Virar station (KM 60/4-6) for Trespass control under MUTP-III.
230500536	230500448	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	18713.00	1684.17	1684.17	-	0.00	22081.34	188.00	376.00	0.00	0.00	21517.00	08/12/2023	18/12/2023	19/12/2023	19/12/2023	Paid	Being payment of 7th RA bill for PNVL-KJT of DyCEE office/CSMT against LOA No. MRVCN/ELE/Misc/Printing/ 2023 dtd 28.04.2023 CP upto 28.04.2024 CV Rs.3.21.432r. (incl 18%
230500537	230500450	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	13398.00	1205.82	1205.82	-	0.00	15809.64	134.00	0.00	0.00	0.00	15676.00	15/12/2023	19/12/2023	20/12/2023	21/12/2023	Paid	Being payment of 5th RA Bill for printing work of color/armoria drawings for Dy. CEE/PSI
230500538	230500463	Sahyadri Enterprises	MUTP III	Quadrupling of the Virar-Dahanu Road	8304658.00	747419.22	747419.22	-	0.00	9799496.44	83047.00	166094.00	0.00	83196.00	9467159.00	18/12/2023	26/12/2023	29/12/2023	29/12/2023	Paid	BEING THE FIRST BILL FOR SUPPLY INSTALLATION TESTING AT BOUR SOUTH STN
230500539	230500452	Micron Computer	MUTP III	Quadrupling of the Virar-Dahanu Road	1416189.09	127457.02	127457.02	-	0.00	1671103.13	14162.00	28324.00	0.00	0.00	1628611.00	18/12/2023	20/12/2023	21/12/2023	21/12/2023	Paid	Being 1st RA Bill Supply, Installation, Commissioning of infringement removal Signal and Telecom/Outdoor
230500540	230500453	Sankalp Industrial Services	MUTP III	Quadrupling of the Virar-Dahanu Road	2741008.00	-	-	0.00	0.00	2741008.00	0.00	0.00	0.00	0.00	2741008.00	-	18/12/2023	21/12/2023	21/12/2023	Paid	Being Release of 50% & Excess recovered Retention Money as work is completed for work of
230500541	230500451	Rajeshri Survey Works	MUTP III	Quadrupling of the Virar-Dahanu Road	1637703.00	147393.27	147393.27	-	0.00	1932489.54	163771.00	32756.00	0.00	0.00	1735963.00	18/12/2023	20/12/2023	21/12/2023	21/12/2023	Paid	Being 1st RA Bill Identification Tracing and Mapping/plotting of underground S&T cables by Projects the 22nd RA Bill f/o M/s Venkata Rao Infra Projects Pvt.Ltd for the work of Const of Aerial Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP -
230500542	230500449	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	74532841.00	6707955.69	6707955.69	-	0.00	87948752.38	0.00	0.00	25051830.00	3122928.00	59773994.00	18/12/2023	19/12/2023	20/12/2023	20/12/2023	Paid	Being the 14th PVC Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Aerial Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP -
230500543	230500454	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	17306246.00	1557562.14	1557562.14	-	0.00	20421370.28	0.00	0.00	5988274.00	553800.00	13879296.00	18/12/2023	19/12/2023	21/12/2023	21/12/2023	Paid	Being the 14th PVC Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Aerial Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP -
230500544	230500459	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	5003844.00	450345.96	450345.96	-	0.00	5904535.92	250193.00	100078.00	0.00	0.00	5554265.00	20/12/2023	20/12/2023	27/12/2023	27/12/2023	Paid	Being the payment of Consultant November 23 of M/s Rodic Consultant Pvt Ltd. Bill for the work of
230500545	230500458	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4597182.60	413746.43	413746.43	-	0.00	5424675.46	229860.00	91944.00	0.00	0.00	5102871.00	20/12/2023	20/12/2023	27/12/2023	27/12/2023	Paid	Being the payment of Consultant November 23 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects vide AGM (Civil) note received dated
230500546	230500460	Hamza Engineering	MUTP III	Trespass control on mid-section	300404.00	27036.36	27036.36	-	0.00	354476.72	3005.00	6010.00	30040.40	0.00	315421.00	13/12/2023	26/12/2023	27/12/2023	27/12/2023	Paid	BEING FIRST AND FINAL BILL FOR SUPPLY OF MATERIAL/WATER PROOFING SEALING OF
230500547	230500455	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	56421567.00	5077941.03	5077941.03	-	0.00	66577449.06	1128432.00	1128432.00	3950526.00	0.00	60370059.00	20/12/2023	21/12/2023	22/12/2023	22/12/2023	Paid	Being the 17th RA payment for Const of Important Bridge No.928 93, of Deposit work & V-DRD work
230500548	230500457	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4862539.00	437628.51	437628.51	-	0.00	5737796.02	97251.00	97252.00	340466.00	0.00	5202827.00	20/12/2023	22/12/2023	26/12/2023	26/12/2023	Paid	Being the 12th PVC payment for Const of Important Bridge No.928 93, of Deposit work & V-DRD work
230500549	230500456	Saidutt Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	25367512.00	2283076.08	2283076.08	-	0.00	29933664.16	507351.00	507352.00	2790884.00	0.00	26128077.00	21/12/2023	22/12/2023	22/12/2023	22/12/2023	Paid	Being the Payment of 6rd RA bill in f/o M/s Saidutt Real Infra Pvt Ltd for the work of Const of ROB in
230500550	230500467	Indrones Solutions Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	379080.00	34117.20	34117.20	-	0.00	447314.40	37908.00	7582.00	0.00	0.00	401824.00	22/12/2023	26/12/2023	29/12/2023	01/01/2024	Paid	Being 3rd RA bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial

230500552	230500466	Indrones Solutions Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	173160.00	15584.40	15584.40	-	0.00	204328.80	17316.00	3464.00	0.00	0.00	183549.00	21/12/2023	26/12/2023	29/12/2023	01/01/2024	Paid	Being 3rd RA Bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial Vehicle for MUTP III VR-DRD & PNVL-Karjat in conn. with double line corridor vide AGM/CIVIL Note
230500553	230500472	Rahul Agencies	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1696305.70	152667.51	152667.51	-	0.00	200164.72	16964.00	33928.00	169631.00	0.00	1781118.00	22/12/2023	29/12/2023	01/01/2024	01/01/2024	Paid	BEING 2nd RA BILL FOR REMOVAL/SHIFTING OF EXISTING 110KV 3 PHASE AC TRANSMISSION LINE OF KJT-PNVL LINE ROSSING UNDER PROPOSED FLYOVER NEAR
230500554	230500461	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	9532462.00	857921.58	857921.58	-	0.00	11248305.16	190650.00	190650.00	667444.00	0.00	10199561.00	26/12/2023	26/12/2023	27/12/2023	27/12/2023	Paid	Being the payment of 12th RA Bill In/o Sai Project (Mumbai) Pvt Ltd for the work of Bal Work Const of
230500555	230500462	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	6423600.00	578124.00	578124.00	-	0.00	7579848.00	128472.00	128472.00	0.00	0.00	7322904.00	20/12/2023	28/12/2023	29/12/2023	29/12/2023	Paid	Being The 5TH RA BILL FOR 2 NO ESCALATORS AT KHAR RD. 60% PAYMENT -
230500556	230500464	Koneru Construction Pvt Ltd	MUTP III	Trespass control on mid-section	36420140.00	3277812.60	3277812.60	-	0.00	42975765.20	728403.00	728404.00	364857.00	0.00	41154101.00	26/12/2023	27/12/2023	29/12/2023	29/12/2023	Paid	Being the payment of 28th RA Bill Koneru Construction Pvt.Ltd. Mid Section TPC under MUTP
230500557	230500486	Building Environment India Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	800000.00	72000.00	72000.00	-	0.00	944000.00	80000.00	16000.00	0.00	0.00	848000.00	26/12/2023	09/01/2024	10/01/2024	10/01/2024	Paid	BEING THE THIRD FINAL BILL FOR CONSULTANCY EA REPORT AS REQUIRED
230500558	230500471	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	22815493.00	2053394.37	2053394.37	-	0.00	26922281.74	456310.00	456310.00	2510114.00	0.00	23499548.00	27/12/2023	28/12/2023	29/12/2023	02/01/2024	Paid	Being the Payment of 6th RA in f/o Ms SAI PROJECTS (Mumbai) Pvt Ltd for the work of
230500559	230500476	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	1188333.33	-	-	213900.00	0.00	1402233.33	118834.00	23767.00	0.00	0.00	1259632.00	28/12/2023	02/01/2024	03/01/2024	03/01/2024	Paid	BEING THE 21st BILL OF PROJCRT MANAGEMENT INFORMATION SYSTEM AND
230500560	230500465	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	15308507.00	1377765.63	1377765.63	-	0.00	18064038.26	306171.00	306172.00	1684212.00	0.00	15767483.00	22/12/2023	28/12/2023	29/12/2023	29/12/2023	Paid	Being the Payment of 18th PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500561	230500470	Indrones Solutions Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	53280.00	4795.20	4795.20	-	0.00	62870.40	5328.00	1066.00	0.00	0.00	56476.00	21/12/2023	29/12/2023	29/12/2023	01/01/2024	Paid	Being 3rd RA bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial Vehicle for MUTP III VR-DRD & PNVL-Karjat in conn. with double line corridor vide AGM/CIVIL Note
230500562	230500469	Indrones Solutions Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	53280.00	4795.20	4795.20	-	0.00	62870.40	5328.00	1066.00	0.00	0.00	56476.00	21/12/2023	28/12/2023	29/12/2023	01/01/2024	Paid	Being 3rd RA bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial Vehicle for MUTP III VR-DRD & PNVL-Karjat in conn. with double line corridor vide AGM/CIVIL Note
230500563	230500468	Indrones Solutions Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	53280.00	4795.20	4795.20	-	0.00	62870.40	5328.00	1066.00	0.00	0.00	56476.00	21/12/2023	29/12/2023	29/12/2023	01/01/2024	Paid	Being 3rd RA bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial Vehicle for MUTP III VR-DRD & PNVL-Karjat in conn. with double line corridor vide AGM/CIVIL Note
230500564	230500483	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	4074262.00	366683.58	366683.58	-	0.00	4807629.16	81486.00	81486.00	285272.00	0.00	4359386.00	29/12/2023	03/01/2024	09/01/2024	09/01/2024	Paid	Being 3rd PVC Bill in F/o Sai Project Mumbai Pvt Ltd for Bal Work Const of FOH Skywalk Etc at KYNL/JT
230500565	230500474	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	59592.00	5363.28	5363.28	-	0.00	70318.56	596.00	1194.00	0.00	0.00	68529.00	29/12/2023	29/12/2023	01/01/2024	01/01/2024	Paid	Being payment of 3rd RA Bill for printing work of color/armonia drawing of AGM. CCG. LOA No.
230500566	230500475	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	9077890.00	817010.10	817010.10	-	0.00	10711910.20	0.00	0.00	2777998.00	290492.00	763420.00	29/12/2023	29/12/2023	02/01/2024	02/01/2024	Paid	Being the Payment of 18th PVC Bill for the work of constructions of Major, minor bridged between
230500567	230500473	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	58593299.79	5273396.98	5273396.98	-	0.00	69140093.75	0.00	0.00	17930606.00	1874985.00	49334503.00	29/12/2023	29/12/2023	01/01/2024	01/01/2024	Paid	Being the Payment of 22nd RA Bill for the work of constructions of Major, minor bridged between
230500568	230500480	KUNAL INDUSTRIES MUMBAI	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	18696.97	0.00	0.00	-	0.00	18696.97	0.00	0.00	0.00	0.00	18697.00	02/01/2024	05/01/2024	08/01/2024	08/01/2024	Paid	Being expenditure on Final Bill Withheld Amount for work of Sup and instal of flaming birds sculpture at Dighe St. LOA No. MRVC/W/150/Airol-
230500569	230500477	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	94267329.99	8484059.70	8484059.70	-	0.00	111235449.39	0.00	0.00	23285729.00	3205089.00	84744631.00	02/01/2024	02/01/2024	03/01/2024	04/01/2024	Paid	Being 14th RA for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt III vide Dy CE/EE Note dated 02.01.2024.P04W02EN11
230500570	230500479	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	7871496.59	708434.69	708434.69	-	0.00	9288365.97	0.00	0.00	1944402.00	267631.00	7076333.00	02/01/2024	03/01/2024	05/01/2024	05/01/2024	Paid	Being 13th PVC for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt III vide Dy CPM C Note dated 02.01.2024.P04W02EN11
230500571	230500489	Saidut-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	16282220.00	1465399.80	1465399.80	-	0.00	19213019.60	0.00	325646.00	1140049.00	40706.00	17706619.00	02/01/2024	02/01/2024	11/01/2024	11/01/2024	Paid	Being 10th RA Saidut- Manisha for the Work Const of station buildings,service bldg, New platforms,New
230500572	230500481	Relcon Infra Projects Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	67190544.00	6047148.96	6047148.96	-	0.00	79284841.92	1343811.00	1343812.00	7392169.00	0.00	69205050.00	02/01/2024	03/01/2024	05/01/2024	08/01/2024	Paid	Being Payment of 1ST RA for the work of Construction of Station bldg Service Bldg, New
230500573	230500493	AECOM Asia Company Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	6504800.00	585432.00	585432.00	-	0.00	7675664.00	0.00	130096.00	0.00	0.00	276012.00	26/12/2023	04/01/2024	15/01/2024	15/01/2024	Paid	Being 10th RA of (15%(out of 25%),(2)5%(out of 25%), 3 (i) & (ii) 5% of 25% of Part A and Part B 80% of 2nd Cir for the work of Detail Design Engrg. MUTP-3 lot II - PNVL-KARJAT, Ref.No. Dy. CPM III
230500574	230500482	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	27330928.00	2459783.52	2459783.52	-	0.00	32250495.04	0.00	0.00	6751231.00	929252.00	24570012.00	04/01/2024	05/01/2024	08/01/2024	08/01/2024	Paid	Being the 18th RA payment for Const of Important Bridge No.928.93. of Deposit work & Vr-DRD work
230500575	230500487	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	11679264.00	1051133.76	1051133.76	-	0.00	13781531.52	0.00	0.00	2884989.00	397095.00	10499448.00	04/01/2024	05/01/2024	10/01/2024	10/01/2024	Paid	Being the 13th PVC payment for Const of Important Bridge No.928.93. of Deposit work & Vr-DRD work
230500577	230500485	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	32195532.91	2897597.96	2897597.96	-	0.00	37990728.83	643911.00	643912.00	3542090.00	0.00	33160816.00	05/01/2024	08/01/2024	09/01/2024	09/01/2024	Paid	Being the payment of 1st RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Motage,Chowk and Karjat in conn with Pnvl KJT Ref. no. Dy.CE/EE note dated 04.01.2024.
230500579	230500509	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	151588.00	-	-	27285.84	0.00	178873.84	3032.00	3032.00	0.00	0.00	172810.00	05/01/2024	19/01/2024	19/01/2024	22/01/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF DEC 23 P04W03MT01
230500580	230500508	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	598811.00	-	-	107785.98	0.00	706596.98	11977.00	11977.00	0.00	0.00	682643.00	05/01/2024	19/01/2024	19/01/2024	22/01/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF DEC 23 P04W01MT01
230500581	230500507	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	262671.00	-	-	47280.78	0.00	309951.78	5254.00	5255.00	0.00	0.00	299443.00	05/01/2024	19/01/2024	19/01/2024	22/01/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF DEC 23 P04W04MT01
230500582	230500506	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	377365.00	-	-	67925.70	0.00	445290.70	7548.00	7548.00	0.00	0.00	430195.00	05/01/2024	19/01/2024	19/01/2024	22/01/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF DEC 23 P04W02MT01
230500584	230500501	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	23155.34	2083.98	2083.98	-	0.00	27323.30	232.00	464.00	0.00	0.00	26627.00	09/01/2024	16/01/2024	17/01/2024	17/01/2024	Paid	Being exp. on housekeeping services for the Month of Dec 2023 for 1 person at Nallasopara.
230500585	230500484	Sr Divisional Finance Manager Mumbai Center Western Railway	MUTP III	Quadrupling of the Virar-Dahanu Road	100000.00	0.00	0.00	-	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	08/01/2024	09/01/2024	09/01/2024	09/01/2024	Paid	Being Payment for Penalties in case of Signal cables damaged during MRVC retaining wall excavation civil work on 27.12.2023 at KLV station between
230500586	230500490	Shrinath Construction	MUTP III	Quadrupling of the Virar-Dahanu Road	17728880.84	1595599.28	1595599.28	-	0.00	20920079.40	354578.00	354578.00	1063733.40	0.00	19147190.00	09/01/2024	10/01/2024	12/01/2024	12/01/2024	Paid	Being 1st RA in f/o Shrinath Construction for the work of Signal & Tele work in concerned with removal
230500587	230500488	Bhawesh Kumar Jha	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	200000.00	-	-	-	-	-	-	-	-	-	200000.00	-	-	11/01/2024	11/01/2024	Paid	BEING ONE TIME SPECIAL IMPREST TO MEET CONTINGENT EXP ON VARIOUS ACTIVITIES PHASE I OF AIROLI-KALWA SUBURBAN
230500588	230500497	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	3842600.00	0.00	0.00	-	0.00	3842600.00	0.00	0.00	0.00	0.00	3842600.00	11/01/2024	11/01/2024	15/01/2024	16/01/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2023 to 31.12.2023 Ref. Dy.FA&CAO's note dated 11.01.2024
230500589	230500496	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	1490825.00	0.00	0.00	-	0.00	1490825.00	0.00	0.00	0.00	0.00	1490825.00	11/01/2024	11/01/2024	15/01/2024	16/01/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2023 to 31.12.2023 Ref. Dy.FA&CAO's note dated 11.01.2024
230500590	230500495	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	1141429.00	0.00	0.00	-	0.00	1141429.00	0.00	0.00	0.00	0.00	1141429.00	11/01/2024	11/01/2024	15/01/2024	16/01/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2023 to 31.12.2023 Ref. Dy.FA&CAO's note dated 11.01.2024
230500591	230500492	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	21094.00	1898.46	1898.46	-	0.00	24890.92	211.00	424.00	0.00	0.00	24256.00	08/01/2024	12/01/2024	12/01/2024	15/01/2024	Paid	Being payment of 8th RA bill for PNVL-KJT of DyCE/EE office/CSMT against LOA No. MRVC/W/ELE/Misc/Printing/ 2023 dtd 28.04.2023 CP upto 28.04.2024 CV Rs.3.21.432/- (incl 18%

230500592	230500494	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	96294690.00	8666522.10	8666522.10	-	0.00	113627734.20	1925894.00	1925894.00	964680.00	0.00	108811266.00	11/01/2024	12/01/2024	15/01/2024	15/01/2024	Paid	Being the Payment of 26th RA Bill in f/o Thakur Infraproject Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM-II note dated 12.01.2024.P04W02EN02	
230500593	230500500	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	51193331.00	4607399.79	4607399.79	-	0.00	60408130.58	1023867.00	1023868.00	5632188.00	0.00	52728208.00	11/01/2024	12/01/2024	16/01/2024	16/01/2024	Paid	Being the Payment of 26th RA Bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE	
230500594	230500498	MSEDCL - Thane	MUTP III	Trespass control on mid-section	4453.00	0.00	0.00	-	0.00	4453.00	0.00	0.00	0.00	0.00	4453.00	06/01/2024	12/01/2024	16/01/2024	16/01/2024	Paid	BEING ADVANCE SHIFTING & CONVERSION OF LT LINE FROM OH TO UG OBSTRUCTING 6	
230500595	230500491	Sr DFM CSMT CR	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	500000.00	0.00	0.00	-	0.00	500000.00	0.00	0.00	0.00	0.00	500000.00	10/01/2024	12/01/2024	12/01/2024	12/01/2024	Paid	Advance Payment for Inauguration by Hon'ble PM from Ujwe-Dighe on 12.01.2024. CMD approval dtd 12.01.2024 to be utilised by Sr DFM Co Mumbai	
230500596	230500504	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	5099759.00	458978.31	458978.31	-	0.00	6017715.62	254988.00	101996.00	0.00	0.00	5660732.00	15/01/2024	15/01/2024	17/01/2024	18/01/2024	Paid	Being the payment of Consultant December 23 of M/s Rodic Consultant Pvt Ltd. Bill for the work of	
230500597	230500503	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4946492.00	445184.28	445184.28	-	0.00	5836860.56	247325.00	98930.00	0.00	0.00	5490606.00	15/01/2024	15/01/2024	17/01/2024	18/01/2024	Paid	Being the payment of Consultant December 23 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects vide AGM (Civil) note received dated	
230500598	230500499	Vasai Virar City Municipal Corporation	MUTP III	Quadrupling of the Virar-Dahanu Road	3824875.00	0.00	0.00	-	0.00	3824875.00	0.00	0.00	0.00	0.00	3824875.00	04/01/2024	16/01/2024	16/01/2024	16/01/2024	Paid	Being Exp. on 135 cutting trees are required to be cut in the proposed construction area limit of Vasai-Virar Being the 15th PVC Bill for M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arai Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP -	
230500599	230500505	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	16441945.00	1479775.05	1479775.05	-	0.00	19401495.10	0.00	0.00	5483301.00	533123.00	13385071.00	15/01/2024	16/01/2024	19/01/2024	19/01/2024	Paid	Being the 23rd RA Bill for M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arai Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP -	
230500600	230500502	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	116805462.00	10512491.58	10512491.58	-	0.00	137830445.16	0.00	0.00	40416794.00	3737775.00	93675876.00	15/01/2024	16/01/2024	17/01/2024	17/01/2024	Paid	Being the 23rd RA Bill for M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arai Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP -	
230500602	230500510	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	13860.00	1247.40	1247.40	-	0.00	16354.80	139.00	0.00	0.00	0.00	16216.00	19/01/2024	23/01/2024	24/01/2024	25/01/2024	Paid	Being payment of 6th RA Bill for printing work of color/monia drawing for VR-DRD of Dy.CE/EE/PSI	
230500603	230500511	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	43796375.00	3941673.75	3941673.75	-	0.00	51679722.50	875928.00	875928.00	438752.00	0.00	49489115.00	23/01/2024	23/01/2024	24/01/2024	25/01/2024	Paid	Being the Payment of 7th PVC Bill in f/o Thakur Infraproject Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil)-II note dated	
230500607	230500512	Kailas Patil	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	153000.00	-	-	-	-	-	-	-	-	-	153000.00	-	-	25/01/2024	25/01/2024	Paid	Advance Payment for Celebration of Republic day on 28th January, 2024 at Tunnel T2 P1 Site (near Panvel Railway Station) Panvel-Karjat Section. DPs approval dt 22/1/23 for Rs 153000/-	
230500608	230500517	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	1033333.00	-	-	185999.94	0.00	1219332.94	103334.00	20667.00	0.00	0.00	1095332.00	22/01/2024	26/01/2024	30/01/2024	31/01/2024	Paid	BEING THE 22 ND BILL OF PROJRCT MANAGEMENT INFORMATION SYSTEM AND	
230500610	230500516	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	25994904.00	2339541.36	2339541.36	-	2607289.00	33281275.72	519899.00	519900.00	2859907.00	2607289.00	26774281.00	24/01/2024	25/01/2024	30/01/2024	30/01/2024	Paid	BEING PAYMENT OF 4TH RA BILL FOR THE WORK OF CONST OF STN BLDG SERVICE BLDG AT PNVL STN TO MIRAL SCGPL JV vide Dy.CPM Note recd dated 25.01.2024. P04W02EN10	
230500611	230500515	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	30221884.43	2719969.60	2719969.60	-	0.00	35661823.63	0.00	0.00	9248441.00	967100.00	25446283.00	23/01/2024	29/01/2024	30/01/2024	30/01/2024	Paid	Being the Payment of 23rd RA Bill for the work of constructions of Major, minor bridged between	
230500612	230500523	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	12245077.00	1102056.93	1102056.93	-	0.00	14449190.86	0.00	0.00	3747217.00	391843.00	10310131.00	23/01/2024	29/01/2024	31/01/2024	31/01/2024	Paid	Being the Payment of 19th PVC Bill N G Project for the work of constructions of Major, minor bridged	
230500613	230500514	Vitrage Relcon JV	MUTP III	Quadrupling of the Virar-Dahanu Road	42522406.00	3827016.54	3827016.54	-	0.00	50176439.08	850449.00	850450.00	6150980.00	0.00	4234566.00	23/01/2024	25/01/2024	29/01/2024	30/01/2024	Paid	BEING THE PAYMENT OF 2ND RA BILL CONST OF STN BLD SERVICE BLDG ETC EN	
230500614	230500513	Teletech Services	MUTP III	Trespass control on mid-section	477000.00	-	-	0.00	0.00	477000.00	0.00	0.00	0.00	0.00	477000.00	-	25/01/2024	29/01/2024	30/01/2024	30/01/2024	Paid	Being the refund of END VIDE LETTER NO MRVCS&T/TELE/FOB/Teletech (2023/134 dt 25-01-
230500615	230500519	rites ltd ccg	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	51186.00	4606.74	4606.74	-	0.00	60399.48	5119.00	0.00	0.00	0.00	55280.00	02/01/2024	29/01/2024	31/01/2024	31/01/2024	Paid	Being Payment of inspection charges paid Procurement of 22 kv, 3 core 300 sq.mm HT cable for PNVL-KJT Project(Ref.No. MRVCE/L107/PNVL-KJT/HT LT cable dtd 25.01.2024) PO No. GEMC-	
230500616	230500520	rites ltd ccg	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	146106.00	13149.54	13149.54	-	0.00	172405.08	14611.00	0.00	0.00	0.00	157794.00	02/01/2024	29/01/2024	31/01/2024	31/01/2024	Paid	Being Payment of inspection charges paid Removal/shifting of existing 110 KV, 3 Phase AC transmission line of SE-II (CA No. MRVCE/L708/PNVL-KJT/110KV)	
230500617	230500518	rites-chennai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	26119.00	-	-	4701.42	0.00	30820.42	2612.00	0.00	0.00	0.00	28208.00	02/01/2024	29/01/2024	31/01/2024	31/01/2024	Paid	Being Payment of inspection charges paid Removal/shifting of existing 110 KV, 3 Phase AC transmission line of SE-II (CA No. MRVCE/L708/PNVL-KJT/110KV)	
230500618	230500524	Relcon-Vitrage JV	MUTP III	Quadrupling of the Virar-Dahanu Road	57993257.00	5219393.13	5219393.13	-	5816724.00	74248767.26	1159866.00	1159866.00	4060571.00	5816724.00	62051740.00	29/01/2024	29/01/2024	01/02/2024	01/02/2024	Paid	Being the Payment of 12th RA Bill in f/o M/s Relcon -Vitrage (JV) for the work of Construction of Major	
230500619	230500521	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	2198372.42	197853.52	197853.52	-	0.00	2594079.46	109919.00	43968.00	0.00	0.00	2440192.00	24/01/2024	30/01/2024	31/01/2024	31/01/2024	Paid	Being the payment of Consultant 11th PVC for Oct 23 to Dec 23 of M/s Rodic Consultant Genl.	
230500620	230500522	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1465578.02	131902.02	131902.02	-	0.00	1729382.06	73279.00	29312.00	0.00	0.00	1626791.00	24/01/2024	29/01/2024	31/01/2024	31/01/2024	Paid	Being the payment of Consultant 11th PVC for Oct 23 to Dec 23 of M/s Rodic Consultant Pvt Bill Providing Genl. Consultancy Services for MUTP III projects covering Bid & Proj. Management System	
230500621	230500525	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	10079537.00	907158.33	907158.33	-	1010978.00	12904831.66	201591.00	201592.00	1108931.00	1010978.00	10381740.00	29/01/2024	29/01/2024	01/02/2024	01/02/2024	Paid	Being the Payment of 19th PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE	
230500622	230500549	Konkan Railway Corporation Limited	MUTP III	Trespass control on mid-section	284000.00	-	-	51120.00	28485.00	363605.00	5680.00	0.00	0.00	28485.00	329440.00	30/01/2024	01/02/2024	15/02/2024	16/02/2024	Paid	Being Exp on 4th RA Bill for scrutiny of design and drawings of various projects -	
230500623	230500553	rites limited	MUTP III	Technical Assistance	2160000.00	194400.00	194400.00	-	127440.00	2676240.00	216000.00	0.00	0.00	127440.00	2332800.00	30/01/2024	16/02/2024	16/02/2024	20/02/2024	Paid	Being Exp. on 1st RA Bill feasibility study for rail connectivity between CSMT/Sewri & NMIA (Tarhar	
230500626	230500532	Sai Projects Mumbai Pvt Ltd.	MUTP III	Trespass control on mid-section	26264743.00	2363826.87	2363826.87	-	2634353.00	33626749.74	525295.00	525296.00	2889593.00	2634353.00	27052213.00	01/02/2024	05/02/2024	08/02/2024	08/02/2024	Paid	Being the Payment of 7th RA in f/o M/s SAI PROJECTS (Mumbai) Pvt Ltd for the work of	
230500627	230500537	JOHNSON LIFTS PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	5174533.88	465708.05	465708.05	-	519006.00	6624955.98	103491.00	103492.00	0.00	519006.00	5898967.00	25/01/2024	06/02/2024	12/02/2024	12/02/2024	Paid	Being 3rd & final on Account Payment to M/s. Johnson Lifts Pvt Ltd for the work of Procurement of Passenger & Noss escalators at Digha Railway on	
230500628	230500526	Indian Institute of Technology Bombay	MUTP III	Quadrupling of the Virar-Dahanu Road	1800000.00	162000.00	162000.00	-	0.00	2124000.00	180000.00	0.00	0.00	0.00	1944000.00	24/01/2024	02/02/2024	02/02/2024	02/02/2024	Paid	Advance Payment for Consultancy Services for technical advise and guidance for ground	
230500630	230500530	Koneru Construction Pvt Ltd	MUTP III	Trespass control on mid-section	32050608.91	2884554.80	2884554.80	-	3214676.00	41034394.51	641013.00	641014.00	321084.00	3214676.00	36218608.00	31/01/2024	06/02/2024	07/02/2024	07/02/2024	Paid	Being the payment of 7th PVC Bill in f/o M/s Koneru Construction for the work of Mid Section TPC under	
230500631	230500529	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	6060000.00	545400.00	545400.00	-	607818.00	7758618.00	121200.00	121200.00	0.00	607818.00	6908400.00	24/01/2024	02/02/2024	07/02/2024	07/02/2024	Paid	BEING THE 6TH RA BILL FOR 2 NO ESCALATORS AT Ghatkopar 60% PAYMENT -	
230500632	230500554	Kiran Bhagalua	MUTP III	Quadrupling of the Virar-Dahanu Road	267400.00	0.00	0.00	-	22729.00	290129.00	26740.00	0.00	0.00	22729.00	240660.00	30/01/2024	15/02/2024	16/02/2024	20/02/2024	Paid	Being Payment for Uol vs Dy. Director General of forests & others in the matter to seek permission from	
230500633	230500527	Saidut-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	28580303.00	2572227.27	2572227.27	-	2866604.00	36591361.54	0.00	571608.00	2001135.00	2938055.00	31080564.00	02/02/2024	05/02/2024	05/02/2024	06/02/2024	Paid	Being the payment of 2nd Mob Adv Bill for Const of Station Buildings, Service Buildings, Plaforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CPM note dated 05.02.2024.	
230500634	230500528	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	60337604.00	5430384.36	5430384.36	-	0.00	71198372.72	1206753.00	1206754.00	0.00	0.00	68784866.00	05/02/2024	06/02/2024	06/02/2024	06/02/2024	Paid	Being the payment of 2nd Mob Adv Bill for Const of Station Buildings, Service Buildings, Plaforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CPM note dated 05.02.2024.	
230500635	230500531	SDPL TIPL JMIMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	76708219.16	6903739.72	6903739.72	-	7693834.00	98209532.60	0.00	0.00	18948312.00	10301914.00	68959307.00	05/02/2024	05/02/2024	07/02/2024	07/02/2024	Paid	Being 15th RA for the work of Const of Three Tunnel by NAMT with Ballastess Track in Prvi-Kjt III vide Dy CE/EE III Note dated 06.02.2024 P04W02EN11	
230500636	230500534	SDPL TIPL JMIMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	8578327.03	772049.43	772049.43	-	860406.00	10982831.89	0.00	0.00	2119001.00	1152070.00	7711761.00	05/02/2024	06/02/2024	08/02/2024	08/02/2024	Paid	Being 14th PVC for the work of Const of Three Tunnel by NAMT with Ballastess Track in Prvi-Kjt III vide Dy CE/EE III Note dated 06.02.2024.	
230500638	230500535	Relcon-Vitrage JV	MUTP III	Quadrupling of the Virar-Dahanu Road	11932930.00	1073963.70	1073963.70	-	1196873.00	15277730.40	238659.00	238660.00	835521.00	1196873.00	12768017.00	06/02/2024	06/02/2024	08/02/2024	08/02/2024	Paid	Being the Payment of 11th PVC bill in f/o M/s Relcon -Vitrage (JV) for the work of Construction of	

230500639	230500536	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	20729.00	1865.61	1865.61	-	2079.00	26539.22	208.00	416.00	0.00	2079.00	23836.00	02/02/2024	08/02/2024	08/02/2024	09/02/2024	Paid	Being payment of 9th RA bill for PNVL-KJT of DyCEE office/CSMT against LOA No. MRVC/W/EE/Misc/Printing/2023 dtd 28.04.2023 CP upto 28.04.2024 CV Rs.3,21,432/- (incl 18% GST)
230500640	230500533	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	34168513.35	3075166.20	3075166.20	-	3427102.00	43745947.75	683371.00	683372.00	3759149.00	3427102.00	35192954.00	02/02/2024	02/02/2024	08/02/2024	08/02/2024	Paid	Being the payment of 3rd RA Bill for the work of const of fobs boundary wall under TPC measures at
230500641	230500558	Konkan Railway Corporation Limited	MUTP III	Trespass control on mid-section	485664.00	-	-	87419.52	48712.00	621795.52	48567.00	0.00	0.00	48712.00	524517.00	18/01/2024	16/02/2024	21/02/2024	21/02/2024	Paid	Being 2nd RA Bill Third party inspection & supervision of fabrication work of steel girders (from
230500642	230500539	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	2723921.00	0.00	0.00	-	0.00	2723921.00	0.00	0.00	0.00	0.00	2723921.00	09/02/2024	09/02/2024	12/02/2024	12/02/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024
230500643	230500538	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4800126.00	0.00	0.00	-	0.00	4800126.00	0.00	0.00	0.00	0.00	4800126.00	09/02/2024	09/02/2024	12/02/2024	12/02/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024
230500644	230500540	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	40335.00	0.00	0.00	-	0.00	40335.00	0.00	0.00	0.00	0.00	40335.00	09/02/2024	09/02/2024	12/02/2024	12/02/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024
230500645	230500542	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	30748743.00	2767386.87	2767386.87	-	3084099.00	39367615.74	614975.00	614976.00	3382915.00	3084099.00	31670651.00	08/02/2024	09/02/2024	13/02/2024	13/02/2024	Paid	Being the payment of 23rd RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVL KJT Ref. no. Dy.CE/EE note dated 09.02.2024
230500646	230500548	Omega Elevators	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	958800.00	-	-	172584.00	96168.00	1227552.00	9588.00	19176.00	0.00	96168.00	1102620.00	08/02/2024	15/02/2024	15/02/2024	16/02/2024	Paid	Being expenditure on 2nd RA Bill Procurement of 06 nos. Elevators at DIGHA GAON Rly station of Mumbai Division C.Rly. LOA No. MRVC-10014-2-
230500647	230500546	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	56288809.00	5065992.81	5065992.81	-	5645768.00	72066562.62	0.00	0.00	13904350.00	759598.00	50602625.00	08/02/2024	13/02/2024	14/02/2024	14/02/2024	Paid	Being the 19th RA payment for Const of Important Bridge No.928_93 of Deposits work & Vv-DRD work Being the 14th PVC payment for Const of Important Bridge No.928_93 of Deposits work & Vv-DRD work.
230500648	230500545	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	5274869.00	474738.21	474738.21	-	529069.00	6753414.42	0.00	0.00	1302988.00	708414.00	4742012.00	08/02/2024	12/02/2024	14/02/2024	14/02/2024	Paid	Being the Payment of 30th RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500649	230500544	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	80085562.00	7207700.58	7207700.58	-	8032581.00	102533544.16	1601712.00	1601712.00	8810854.00	8032581.00	82486865.00	12/02/2024	12/02/2024	14/02/2024	14/02/2024	Paid	Being the Payment of 27th RA Bill in f/o Thakur Infroproject Pvt Ltd for the work of Const of Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil)-II note dated
230500650	230500543	Thakur Infroprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	71307906.00	6417711.54	6417711.54	-	7152183.00	91295512.08	1426159.00	1426160.00	714363.00	7152183.00	80576647.00	12/02/2024	12/02/2024	13/02/2024	14/02/2024	Paid	Being the Payment of 27th RA Bill in f/o Thakur Infroproject Pvt Ltd for the work of Const of Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil)-II note dated
230500651	230500563	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	153033.00	-	-	27545.94	15349.00	195927.94	3061.00	3061.00	0.00	15349.00	174457.00	09/02/2024	20/02/2024	22/02/2024	22/02/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF Jan 2024. P04W03MT01
230500652	230500564	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	187558.00	-	-	33760.44	18812.00	240130.44	3752.00	3752.00	0.00	18812.00	213814.00	09/02/2024	20/02/2024	22/02/2024	22/02/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF Jan 2024 P04W04MT01
230500653	230500565	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	370232.00	-	-	66641.76	37134.00	474007.76	7405.00	7406.00	0.00	37134.00	422063.00	09/02/2024	20/02/2024	22/02/2024	22/02/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF Jan 2024. P04W01MT01
230500654	230500566	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	224673.00	-	-	40441.14	22535.00	287649.14	4494.00	4494.00	0.00	22535.00	256126.00	09/02/2024	20/02/2024	22/02/2024	22/02/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF Jan 2024 P04W02MT01
230500655	230500572	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	13599.00	1223.91	1223.91	-	1364.00	17410.82	136.00	272.00	0.00	1364.00	15639.00	10/02/2024	23/02/2024	26/02/2024	26/02/2024	Paid	Being payment of 4th RA Bill for printing work of color/monia drawing of ACM, CCG, LOA No. Being Exp on 1st & Final RA Bill Finishing work for Proposed field office on 2nd floor of Health unit at
230500657	230500555	D.S. Enterprises	MUTP III	Quadrupling of the Virar-Dahanu Road	413688.00	37231.92	37231.92	-	41493.00	529644.84	4137.00	8274.00	4145.00	41493.00	471596.00	08/02/2024	16/02/2024	20/02/2024	20/02/2024	Paid	Being payment of 1st Mob Advance for the work of Const of SIn Bldg Service etc in Conn with
230500659	230500547	Vitrag Relcon JV	MUTP III	Quadrupling of the Virar-Dahanu Road	89893050.85	8008474.58	8008474.58	-	0.00	105000000.01	1779662.00	1779662.00	0.00	0.00	101440676.00	13/02/2024	13/02/2024	14/02/2024	14/02/2024	Paid	Being the 20% payment for Monitoring Phase IV for the work of Methodology for excavation, recommendation for support system, design proof check and monitoring during excavation of three Being Final RA Bill Identification Tracing and Mapping/plotting of underground S&T cables by
230500660	230500552	CSIR-Central Institute of Mining and fuel Research	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	7900000.00	711000.00	711000.00	-	792370.00	10114370.00	0.00	158000.00	0.00	792370.00	9164000.00	13/02/2024	14/02/2024	16/02/2024	20/02/2024	Paid	Being the payment of Consultant January 2024 of M/S Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects vide ACM (Civil) note received dated
230500661	230500570	Rajeshri Survey Works	MUTP III	Quadrupling of the Virar-Dahanu Road	329177.70	29625.99	29625.99	-	33017.00	421446.68	32918.00	6584.00	0.00	33017.00	348928.00	13/02/2024	21/02/2024	23/02/2024	23/02/2024	Paid	Being the 24th RA Bill for the work of Const of Rail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP-III vide Dy. CPM - III note dated
230500662	230500561	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	5383888.40	484549.96	484549.96	-	540004.00	6892992.32	269195.00	107678.00	0.00	540004.00	5976115.00	13/02/2024	20/02/2024	21/02/2024	21/02/2024	Paid	Being the payment of Consultant January 2024 of M/S Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects vide ACM (Civil) note received dated
230500663	230500560	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5183918.60	466552.67	466552.67	-	519947.00	6636970.94	259196.00	103680.00	0.00	519947.00	5754148.00	13/02/2024	20/02/2024	21/02/2024	21/02/2024	Paid	Being the payment of Consultant January 2024 of M/S Rodic Consultant Pvt Ltd. Bill for the work of Providing Genl. Consultancy Services for MUTP III projects vide ACM (Civil) note received dated
230500664	230500551	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	116194905.00	10457541.45	10457541.45	-	11654349.00	148764336.90	2323899.00	2323900.00	8330226.00	11654349.00	124131963.00	15/02/2024	15/02/2024	16/02/2024	16/02/2024	Paid	Being the 24th RA Bill for the work of Const of Rail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP-III vide Dy. CPM - III note dated
230500665	230500557	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	24766136.00	2228952.24	2228952.24	-	2484043.00	31708083.48	495323.00	495324.00	2724722.00	2484043.00	25508671.00	15/02/2024	16/02/2024	20/02/2024	20/02/2024	Paid	Being the 16th PVC Bill f/o M/S Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP-III vide Dy. CPM (Civil) note received dated
230500666	230500550	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	2694592.00	242513.28	242513.28	-	270268.00	3449886.56	53892.00	53892.00	296452.00	270268.00	2775383.00	15/02/2024	15/02/2024	16/02/2024	16/02/2024	Paid	Being the Payment of 20th PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500667	230500568	Government of India Press	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	2806.00	0.00	0.00	-	239.00	3045.00	0.00	0.00	0.00	239.00	2806.00	29/01/2024	22/02/2024	22/02/2024	22/02/2024	Paid	Being Payment of Publication for E-Gazette notification for Nomination of "Competent Authority" for acquisition of Pvt. Land in connection with Airoli-
230500668	230500556	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	1033333.00	-	-	185999.94	60967.00	1280299.94	103334.00	20667.00	0.00	60967.00	1095332.00	12/02/2024	16/02/2024	20/02/2024	20/02/2024	Paid	BEING THE 23rd BILL OF PRC/RICT MANAGEMENT INFORMATION SYSTEM AND
230500669	230500571	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	10734.00	966.06	966.06	-	1077.00	13743.12	108.00	0.00	0.00	1077.00	12556.00	12/02/2024	22/02/2024	26/02/2024	26/02/2024	Paid	Being payment of 7th RA Bill for printing work of color/monia drawing for VR-DRD of Dy.CEE/P/SI
230500670	230500562	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	38301212.87	3447109.16	3447109.16	-	3841612.00	49037043.19	0.00	0.00	11720661.00	5067251.00	32248931.00	20/02/2024	20/02/2024	21/02/2024	21/02/2024	Paid	Being the Payment of 24th RA Bill for the work of constructions of Major, minor bridged between
230500671	230500567	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	6241691.00	561752.19	561752.19	-	626042.00	7991237.38	0.00	0.00	1910069.00	825777.00	5255391.00	20/02/2024	20/02/2024	22/02/2024	22/02/2024	Paid	Being the Payment of 20th PVC Bill for the work of constructions of Major, minor bridged between
230500672	230500559	Saidutt Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	15776333.00	1419869.97	1419869.97	-	1582366.00	20198438.94	315527.00	315528.00	1735681.00	1582366.00	16249337.00	20/02/2024	20/02/2024	21/02/2024	21/02/2024	Paid	Being the Payment of 7th RA Bill for the work of Const of ROB in Being Payment of 1st RA Bill for the work of Electrical general services in FOBs, in connection with
230500673	230500569	Sankalp Industrial Services	MUTP III	Trespass control on mid-section	486257.66	437963.19	437963.19	-	488085.00	6230269.04	48663.00	97326.00	490483.00	488085.00	5105712.00	12/02/2024	20/02/2024	23/02/2024	23/02/2024	Paid	Being Exp. Provision of Digha Gaon station name board in Devnagari script at the entrance of DIGHA GAON Railway station of Mumbai Division, Central
230500674	230500574	ARCTIC AIRCON	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	38200.00	3438.00	3438.00	-	3832.00	48908.00	382.00	764.00	0.00	3832.00	43930.00	20/02/2024	26/02/2024	26/02/2024	26/02/2024	Paid	Being first and final bill newly constructed elevated booking office Kopar shti supplying & fixing water
230500677	230500590	Exclusive Interior	MUTP III	Trespass control on mid-section	362384.40	32614.60	32614.60	-	36347.00	463960.60	3624.00	7248.00	0.00	36347.00	416742.00	09/02/2024	05/03/2024	07/03/2024	07/03/2024	Paid	Being 2nd RA Bill Supply, Installation, Commissioning of infringing removal Signall. and
230500680	230500573	Micon Computer	MUTP III	Quadrupling of the Virar-Dahanu Road	205683.05	18511.47	18511.47	-	206300.00	263335.99	2057.00	4114.00	0.00	206300.00	236535.00	20/02/2024	26/02/2024	26/02/2024	26/02/2024	Paid	Being the payment of 3rd RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVL KJT Ref. no. Dy.CE/EE note dated
230500681	230500576	KD and Partners JV	MUTP III																		

230500683	230500586	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4320000.00	388800.00	388800.00	-	-	433296.00	5530896.00	0.00	864000.00	0.00	865296.00	4579200.00	16/02/2024	26/02/2024	06/03/2024	06/03/2024	Paid	Being the Payment of 3rd Royalty paid for the work of constructions of Major, minor bridge between	
230500684	230500578	Sahyadri Enterprises	MUTP III	Quadrupling of the Virar-Dahanu Road	2912972.88	262167.56	262167.56	-	-	292171.00	3729479.00	29130.00	58260.00	0.00	292171.00	3349918.00	21/02/2024	28/02/2024	29/02/2024	04/03/2024	Paid	Being the second & final bill for supply installation testing at BOR south sbr VFR-DRD quadrupling in	
230500685	230500580	Shankeshwar Projects	MUTP III	Quadrupling of the Virar-Dahanu Road	5900000.00	531000.00	531000.00	-	-	591770.00	7553770.00	59000.00	118000.00	0.00	591770.00	6785000.00	21/02/2024	01/03/2024	04/03/2024	04/03/2024	Paid	Being Payment of 1st RA Bill for the work of Supply, Installation and laying pipe and cables across	
230500686	230500584	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	15266032.00	1373942.88	1373942.88	-	-	1531183.00	19545100.76	305321.00	305322.00	1679540.00	1531183.00	15723735.00	27/02/2024	27/02/2024	05/03/2024	06/03/2024	Paid	Being the Payment of 21st PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II Ref. Dy.CE/EE	
230500687	230500577	Sr. Divisional Finance Manager Central Railway	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	1804149.00	0.00	0.00	-	-	153353.00	1957502.00	0.00	0.00	0.00	153353.00	1804149.00	28/02/2024	28/02/2024	29/02/2024	29/02/2024	Paid	Being payment for amt spent during inauguration of Digha sbr by Hon'ble Prime Minister on 14/1/24 by Mumbai Division CMTD's approval dt 12/24	
230500688	230500579	Micon Computer	MUTP III	Quadrupling of the Virar-Dahanu Road	298900.85	26901.08	26901.08	-	-	29980.00	382683.01	2990.00	5980.00	0.01	29980.00	343733.00	26/02/2024	01/03/2024	04/03/2024	04/03/2024	Paid	Being Payment of 1st & Final bill Supply, Installation, testing commissioning telecom items for shifting	
230500689	230500583	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	70830151.00	6374713.59	6374713.59	-	-	7104264.00	90683842.18	1416604.00	1416604.00	4959386.00	7104264.00	75786984.00	29/02/2024	29/02/2024	05/03/2024	05/03/2024	Paid	Being the Payment of 13th PVC bill in F/o M/s Relcon -Vitrag (JV) for the work of Construction of	
230500690	230500641	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	23155.00	2083.95	2083.95	-	-	2322.00	29644.90	232.00	464.00	0.00	2322.00	26627.00	12/02/2024	27/03/2024	27/03/2024	28/03/2024	Paid	Being exp. on housekeeping services for the Month of Jan- 2024 for 1 person at Nallasopara.	
230500693	230500582	Ardanuy India Private Limited	MUTP III	Technical Assistance	2099160.00	-	-	-	-	377848.80	123850.00	2600858.80	209916.00	41984.00	0.00	123850.00	2225109.00	01/01/2024	01/03/2024	04/03/2024	04/03/2024	Paid	BEING 20% PAYMENT OF SUBMISSION OF DRAFT FINAL REPORT TO ARDANUY INDIA PVT
230500694	230500581	Ardanuy Ingenieria SA	MUTP III	Technical Assistance	2184840.00	-	-	-	-	393271.20	128906.00	2700717.20	0.00	43697.00	0.00	583353.00	2079967.00	01/01/2024	01/03/2024	04/03/2024	04/03/2024	Paid	BEING 20% PAYMENT OF DRAFT FINAL REPORT TO ARDANUY Ingenieria 51%
230500695	230500593	Konkan Railway Corporation Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1054000.00	94860.00	94860.00	-	-	105716.00	1349436.00	105400.00	0.00	0.00	105716.00	1138320.00	01/03/2024	07/03/2024	08/03/2024	11/03/2024	Paid	Being 2nd RA Bill Checking, Validation & Optimisation of Consultant's design & drawings of service buildings, Residential Quarters, FOB, subway, in connection with PNVL-KJT LOA	
230500696	230500589	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	6750323.27	607529.09	607529.09	-	-	677057.00	8642438.45	0.00	0.00	1667451.00	906568.00	6068419.00	04/03/2024	05/03/2024	07/03/2024	07/03/2024	Paid	Being 15th PVC for the work of const of Three Tunnel by NAIT with Ballastless Track in PnvL-Kjt III vide Dy CE/EE III Note dated 05.03.2024.P04W02EN11	
230500697	230500588	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	64359481.00	5792353.29	5792353.29	-	-	6455256.00	82399443.58	0.00	0.00	15897950.00	8643479.00	57858015.00	04/03/2024	05/03/2024	07/03/2024	07/03/2024	Paid	Being 16th RA for the work of const of Three Tunnel by NAIT with Ballastless Track in PnvL-Kjt III vide Dy CE/EE III Note dated 05.03.2024.P04W02EN11	
230500698	230500603	RITES LTD CCG	MUTP III	Trespass control on mid-section	22613.00	2035.17	2035.17	-	-	2268.00	28951.34	2262.00	0.00	0.00	2268.00	24421.00	28/02/2024	12/03/2024	13/03/2024	13/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500699	230500604	RITES LTD CCG	MUTP III	Trespass control on mid-section	32337.00	2910.33	2910.33	-	-	3243.00	41400.66	3234.00	0.00	0.00	3243.00	34924.00	28/02/2024	13/03/2024	13/03/2024	13/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500700	230500601	RITES LTD CCG	MUTP III	Trespass control on mid-section	20400.00	1836.00	1836.00	-	-	2046.00	26118.00	2040.00	0.00	0.00	2046.00	22032.00	29/02/2024	13/03/2024	13/03/2024	13/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500701	230500602	RITES LTD CCG	MUTP III	Trespass control on mid-section	10072.00	906.48	906.48	-	-	1010.00	12894.96	1008.00	0.00	0.00	1010.00	10877.00	29/02/2024	13/03/2024	13/03/2024	13/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500702	230500600	RITES LTD CCG	MUTP III	Trespass control on mid-section	34342.00	3090.78	3090.78	-	-	3445.00	43968.56	3435.00	0.00	0.00	3445.00	37068.00	29/02/2024	13/03/2024	13/03/2024	13/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500703	230500585	MSEDCL - Thane	MUTP III	Trespass control on mid-section	1870.00	0.00	0.00	-	-	159.00	2029.00	0.00	0.00	0.00	159.00	1870.00	22/02/2024	06/03/2024	06/03/2024	06/03/2024	Paid	Being ad the 1.3% supervision charges for Rs:18700/(-1555/-+285 gst 18%) for new 3 phase connection	
230500704	230500607	RITES LTD CCG	MUTP III	Trespass control on mid-section	31020.00	2791.80	2791.80	-	-	3111.00	39714.60	3102.00	0.00	0.00	3111.00	33502.00	29/02/2024	13/03/2024	14/03/2024	14/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500705	230500608	RITES LTD CCG	MUTP III	Trespass control on mid-section	13684.00	1231.56	1231.56	-	-	1372.00	17519.12	1369.00	0.00	0.00	1372.00	14778.00	29/02/2024	13/03/2024	14/03/2024	14/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500706	230500595	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	1500000.00	135000.00	135000.00	-	-	150450.00	1920450.00	150000.00	30000.00	0.00	150450.00	1590000.00	17/01/2024	11/03/2024	12/03/2024	12/03/2024	Paid	Being the Payment of 2nd Royalty paid for the work of constructions of Major, minor bridge between	
230500707	230500587	Alliance Projects And Engineering Services Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	376000.00	-	-	0.00	0.00	376000.00	0.00	0.00	0.00	0.00	376000.00	-	05/03/2024	06/03/2024	07/03/2024	07/03/2024	Paid	Being EMD Refunded to unsuccessful bidder vide ref no -MRVC/W/PNVL-KJT/RCDD/2024 DT 03-03-2024	
230500709	230500591	Saidutt-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	32982368.00	2968413.12	2968413.12	-	-	3308132.00	42227326.24	0.00	659648.00	2309359.00	3390588.00	35887731.00	06/03/2024	06/03/2024	07/03/2024	07/03/2024	Paid	Being 12th RA in f/o Saidutt-Manisha for the work of Construction of station buildings, New Platforms,New	
230500710	230500594	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	34144750.00	3073027.50	3073027.50	-	-	3424718.00	43715523.00	682895.00	682896.00	342061.00	3424718.00	38582953.00	05/03/2024	06/03/2024	11/03/2024	11/03/2024	Paid	BEING PAYMENT OF 40th RA BILL FOR THE WORK OF CONST OF NEW PLATFORM AT DIGHE STATION REF DY CPM NOTE DATED	
230500711	230500596	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	34439442.00	3099549.78	3099549.78	-	-	3454276.00	44092817.56	688789.00	688790.00	3788958.00	3454276.00	35472005.00	06/03/2024	06/03/2024	12/03/2024	12/03/2024	Paid	BEING PAYMENT OF 5TH RA BILL FOR THE WORK OF CONST OF STN BLDG SERVICE BLDG AT PNVL STN TO MIRAL SCGPL JV vide Dy CPM Note recd dated 06.03.2024.	
230500712	230500592	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	56882633.00	5119436.97	5119436.97	-	-	5705328.00	72826834.94	1137653.00	1137654.00	569850.00	5705328.00	64276350.00	06/03/2024	06/03/2024	07/03/2024	07/03/2024	Paid	Being the Payment of 28th RA Bill in f/o Thakur Infraproject Pvt Ltd for the work of const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil) note dated	
230500713	230500642	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	23155.00	2083.95	2083.95	-	-	2322.00	29644.90	232.00	464.00	0.00	2322.00	26627.00	07/03/2024	27/03/2024	27/03/2024	28/03/2024	Paid	Being exp. on housekeeping services for the Month of Feb-2024 for 1 person at Nallasopara.	
230500714	230500617	Reliable Furniture	MUTP III	Quadrupling of the Virar-Dahanu Road	1910610.16	171954.92	171954.92	-	-	191634.00	2446154.00	0.00	38214.00	0.00	191634.00	2216306.00	04/03/2024	12/03/2024	18/03/2024	18/03/2024	Paid	Being Payment for Procurement of furniture through spot purchase committee required for Assistant	
230500715	230500599	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	14479215.00	1303129.35	1303129.35	-	-	1452265.00	18537738.70	289585.00	289586.00	1013807.00	1452266.00	15492495.00	07/03/2024	08/03/2024	12/03/2024	12/03/2024	Paid	Being the Payment of 12th PVC bill in F/o M/s Relcon -Vitrag (JV) for the work of Construction of	
230500716	230500609	RITES LTD, Delhi	MUTP III	Trespass control on mid-section	13969.00	-	-	2514.42	1401.00	17884.42	1397.00	0.00	0.00	0.00	1401.00	15086.00	29/02/2024	13/03/2024	14/03/2024	14/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500717	230500611	RITES LTD, Delhi	MUTP III	Trespass control on mid-section	25177.00	-	-	4531.86	2525.00	32233.86	2518.00	0.00	0.00	0.00	2525.00	27191.00	29/02/2024	13/03/2024	14/03/2024	14/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500718	230500610	RITES LTD, Delhi	MUTP III	Trespass control on mid-section	41013.00	-	-	7382.34	4114.00	52509.34	4102.00	0.00	0.00	0.00	4114.00	44293.00	29/02/2024	13/03/2024	14/03/2024	14/03/2024	Paid	Being Payment of inspection charges paid for Mid Section Trespass Control Measures "LOT III, CCG-	
230500719	230500598	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	7706908.00	693621.72	693621.72	-	-	773003.00	9867154.44	0.00	0.00	2358454.00	1019624.00	6489076.00	11/03/2024	11/03/2024	12/03/2024	12/03/2024	Paid	Being the Payment of 21st PVC Bill for the work of constructions of Major, minor bridge between	
230500720	230500597	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	84646839.34	7618215.54	7618215.54	-	-	8490078.00	108373348.42	0.00	0.00	25903457.00	1119877.00	7127114.00	11/03/2024	11/03/2024	12/03/2024	12/03/2024	Paid	Being the Payment of 25th RA Bill for the work of constructions of Major, minor bridges between	
230500721	230500632	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	21114042.65	1900263.84	1900263.84	-	-	2117738.00	27032308.33	422281.00	422282.00	2322924.00	2117738.00	21474083.00	12/03/2024	22/03/2024	26/03/2024	26/03/2024	Paid	Being the Payment of 8th RA for the work of Balance work of Improvement of Khar Road Station	
230500722	230500605	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	75131563.00	6761840.67	6761840.67	-	-	7535696.00	96190940.34	0.00	0.00	18558848.00	10090169.00	67541923.00	12/03/2024	12/03/2024	13/03/2024	14/03/2024	Paid	Being the 20th RA payment for Const of Important Bridge No.928_93, of Deposit work & Vr-DRD work	
230500723	230500606	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	80282221.00	7225399.89	7225399.89	-	-	8052307.00	102785327.78	1605645.00	1605646.00	8832490.00	8052307.00	82689240.00	12/03/2024	13/03/2024	14/03/2024	14/03/2024	Paid	Being the Payment of 31st RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II Ref. Dy CE/EE	
230500725	230500614	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	23733613.00	2136025.17	2136025.17	-	-	2380481.00	30386144.34	474673.00	474674.00	237764.00	2380481.00	26818552.00	13/03/2024	14/03/2024	15/03/2024	15/03/2024	Paid	Being the 17th PVC Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of rail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide	
230500726	230500612	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	109561959.00	9860576.31	9860576.31	-	-	10989065.00	140272176.62	2191240.00	2191240.00	1097591.00	10989065.00	123803041.00	13/03/2024	14/03/2024	15/03/2024	15/03/2024	Paid		

230500730	230500615	Relcon Infra Projects Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	61427142.00	5528442.78	5528442.78	-	6161142.00	78645169.56	1228543.00	1228544.00	6758092.00	6161142.00	63268849.00	15/03/2024	15/03/2024	18/03/2024	18/03/2024	Paid	Being Payment of 2ND RA for the work of Construction of Station Bldg Service Bldg. New
230500731	230500620	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	5477897.20	493010.75	493010.75	-	549433.00	7013351.70	273895.00	109558.00	0.00	549433.00	6080466.00	15/03/2024	15/03/2024	19/03/2024	20/03/2024	Paid	Being the payment of Consultant February 2024 of M/s Rodic Consultant Pvt Ltd Bill for the work of Being the payment of Consultant February 2024 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Gen. Consultancy Services for MUTP III projects vide AGM (Civil) note received dated
230500732	230500621	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5212667.80	469140.10	469140.10	-	522830.00	6673778.00	260634.00	104254.00	0.00	522830.00	5786060.00	15/03/2024	15/03/2024	19/03/2024	20/03/2024	Paid	Being the Payment of 22nd PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500733	230500619	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	15414186.00	1387276.74	1387276.74	-	1546043.00	19734782.48	308284.00	308284.00	1695839.00	1546043.00	15876332.00	15/03/2024	18/03/2024	19/03/2024	19/03/2024	Paid	Being the Payment of 32nd RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500734	230500627	TEXMACO RAIL & ENGINEERING LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	3322648.00	299038.32	299038.32	-	332662.00	4253986.64	66453.00	66454.00	205678.00	332662.00	3582140.00	14/03/2024	18/03/2024	21/03/2024	21/03/2024	Paid	Being 1st RA Bill for the work of General Service Electrical Works in connection with construction of
230500736	230500644	Shrinath Construction	MUTP III	Quadrupling of the Virar-Dahanu Road	16823533.90	1514118.05	1514118.05	-	1687400.00	21539170.00	336471.00	336472.00	1027163.00	1687400.00	18151664.00	15/03/2024	22/03/2024	28/03/2024	28/03/2024	Paid	Being 2nd RA in f/o Shrinath Construction for the work of Signal & Tele work in concerned with removal
230500738	230500625	Indrones Solutions Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	53280.00	4795.20	4795.20	-	5344.00	68214.40	5328.00	1066.00	0.00	5344.00	56476.00	08/03/2024	19/03/2024	21/03/2024	21/03/2024	Paid	Being 4th RA bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial Vehicle for MUTP III VR-DRD & PNVL-Karjat in conn. with double line corridor vide AGM Civil Note
230500739	230500624	Indrones Solutions Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	379080.00	34117.20	34117.20	-	38022.00	485336.40	37908.00	7582.00	0.00	38022.00	401824.00	08/03/2024	19/03/2024	20/03/2024	21/03/2024	Paid	Being 4th RA bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial
230500740	230500623	Indrones Solutions Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	116640.00	10497.60	10497.60	-	11699.00	149334.20	11664.00	2334.00	0.00	11699.00	123693.00	08/03/2024	19/03/2024	20/03/2024	21/03/2024	Paid	Being 4th RA bill in f/o Indrones Solutions Pvt Ltd for the work of Aerial Videography by Unmanned Aerial
230500741	230500630	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	24707030.00	2223632.70	2223632.70	-	2478115.00	31623410.40	0.00	0.00	6103083.00	3318155.00	22211172.00	18/03/2024	22/03/2024	22/03/2024	22/03/2024	Paid	Being the 15th PVC payment for Const of Important Bridge No.928.93. of Deposit work & Vr-DRD work
230500742	230500636	A.R.Rail Vikas Services Pvt. Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	16537294.06	1488356.47	1488356.47	-	1658691.00	21172698.00	330746.00	330746.00	1332036.00	1658691.00	17520479.00	15/03/2024	19/03/2024	26/03/2024	27/03/2024	Paid	Being Exp on 4th RA Bill for Work of Removal/Shifting/Replacement of S T gears
230500744	230500622	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5298577.00	476871.93	476871.93	-	531447.00	6783767.86	105972.00	105972.00	582940.00	531447.00	5457437.00	11/03/2024	19/03/2024	20/03/2024	20/03/2024	Paid	Being the Payment of 32nd RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500745	230500638	TEXMACO RAIL & ENGINEERING LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	8760368.00	788433.12	788433.12	-	878665.00	11215899.24	175208.00	175208.00	892575.00	878665.00	9094243.00	15/03/2024	20/03/2024	27/03/2024	27/03/2024	Paid	Being Exp. on 2st RA Bill for removal of Infringement and modification of OHE in VR-DRD under MUTP-
230500746	230500626	Sr DFM CSMT CR	MUTP III	OHE Mod.Rpment Ohe Struc Cst-Kyn-Kjt.Cst-Pnl.TrnA-V-CR	5000000.00	0.00	0.00	-	-	-	-	-	-	-	5000000.00	-	-	21/03/2024	21/03/2024	Paid	Advance Payment for Acceptance of debit for contract agreement No. BB4D/585W/752/CONT dtd 14.05.2018 "Replacement of Critical Implantation
230500747	230500629	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4541351.00	408721.59	408721.59	-	455498.00	5814292.18	90828.00	90828.00	45495.00	455498.00	5131643.00	21/03/2024	21/03/2024	22/03/2024	22/03/2024	Paid	Being the Payment of 29th RA Electrical Bill in f/o Thakur Infraproject Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil)-I note dated
230500749	230500628	Vitrug Relcon JV	MUTP III	Quadrupling of the Virar-Dahanu Road	55138058.00	4962425.22	4962425.22	-	5530347.00	70593255.44	1102762.00	1102762.00	6066181.00	5530347.00	56791203.00	21/03/2024	22/03/2024	22/03/2024	22/03/2024	Paid	Being payment of 3rd RA for the work of Const of Stn Bldg Service etc in Conn with Quadrupling of VR
230500750	230500633	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	12416210.00	1117458.90	1117458.90	-	1245346.00	15896473.80	248325.00	248326.00	1366007.00	1245346.00	12788470.00	22/03/2024	22/03/2024	26/03/2024	26/03/2024	Paid	Being the Payment of 9th RA for the work of Balance work of Improvement of Khar Road Station
230500751	230500635	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	14746.00	1327.14	1327.14	-	1479.00	18879.28	148.00	296.00	0.00	1479.00	16956.00	10/03/2024	23/03/2024	26/03/2024	26/03/2024	PAID	Being payment of 10th RA bill for PNL/KJT of DyCEE office/CSMT against LOA No. MRV/W/ELE/Misc/Printing/ 2023 dtd 28.04.2023 CP upto 28.04.2024 CV Rs.3,21,432/- .(incl 18%
230500752	230500631	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airol-Kalwa (elevated)	2714009.70	244260.87	244260.87	-	272215.00	3474746.44	54281.00	54282.00	27190.00	272215.00	3066778.00	22/03/2024	22/03/2024	26/03/2024	26/03/2024	Paid	Being Payment of 41st RA (Electrical) bill for the work of Const of New platform at Dighe Station, Minor bridge, earthwork, Signalling in corridor betn Airol Kalwa under MUTP-
230500754	230500634	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	11244.00	1011.96	1011.96	-	1128.00	14395.92	113.00	0.00	0.00	1128.00	13155.00	14/03/2024	23/03/2024	26/03/2024	26/03/2024	Paid	Being payment of 8th RA Bill for printing work of color/monia drawing for VR-DRD of Dy.CE/PSI
230500755	230500672	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	27861.00	2507.49	2507.49	-	2794.00	35669.98	279.00	558.00	0.00	2794.00	32039.00	22/03/2024	29/03/2024	01/04/2024	01/04/2024	Paid	Being payment of 4th RA Bill for printing work of color/monia drawing of AGM. CCG. LOA No.
230500757	230500637	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airol-Kalwa (elevated)	11353269.23	1021794.23	1021794.23	-	1138733.00	1453590.69	227066.00	227066.00	113736.00	2421632.00	11546091.00	22/03/2024	26/03/2024	27/03/2024	27/03/2024	Paid	Being 11th PVC bill for the work of Const of New platform at Dighe Station, Minor bridge, earthwork, Signalling in corridor betn Airol Kalwa under MUTP-
230500758	230500648	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	18766255.00	1688962.95	1688962.95	-	1882255.00	24026435.90	375326.00	375326.00	1313976.00	1882255.00	20079553.00	26/03/2024	27/03/2024	28/03/2024	30/03/2024	Paid	Being the payment of 13th RA Bill In f/o Sai Project (Mumbai) Pvt Ltd for the work of Const of Bal Work
230500759	230500640	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	58830858.00	5294777.22	5294777.22	-	5900735.00	75321147.44	1176618.00	1176618.00	2670774.00	5900735.00	64396402.00	26/03/2024	26/03/2024	27/03/2024	28/03/2024	Paid	Being the Payment of 33rd RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500760	230500639	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	29902986.00	2691268.74	2691268.74	-	2999270.00	38284793.48	598060.00	598060.00	3288668.00	2999270.00	30799535.00	26/03/2024	26/03/2024	27/03/2024	27/03/2024	Paid	Being the payment of 4th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVl KJT Ref. no. Dy.CE/EE note dated
230500761	230500643	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	68021573.00	6121941.57	6121941.57	-	6822564.00	87088020.14	1360432.00	1360432.00	4762734.00	6822564.00	72781858.00	26/03/2024	26/03/2024	27/03/2024	28/03/2024	Paid	Being the Payment of 33rd RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE
230500762	230500657	RITES LTD CCG	MUTP III	Quadrupling of the Virar-Dahanu Road	84530.00	7607.70	7607.70	-	8478.00	108223.40	8453.00	0.00	0.00	8478.00	91292.00	22/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of inspection charges paid for Removal of Infringement and Modification of OHE in
230500763	230500652	Koneru Construction Pvt Ltd	MUTP III	Trespass control on mid-section	15385145.40	1384663.09	1384663.09	-	1543130.00	19697601.58	307703.00	307704.00	154130.00	1543130.00	17384935.00	27/03/2024	27/03/2024	29/03/2024	30/03/2024	Paid	Being the payment of 29th RA bill for the work of Mid Section TPC under MUTP III on Central Railway
230500764	230500659	RITES LTD CCG	MUTP III	Quadrupling of the Virar-Dahanu Road	87067.00	7836.03	7836.03	-	8733.00	111472.06	8707.00	0.00	0.00	8733.00	94032.00	22/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of inspection charges paid for Removal of Infringement and Modification of OHE in
230500766	230500658	RITES LTD, Delhi	MUTP III	Quadrupling of the Virar-Dahanu Road	6396.00	-	-	1151.28	642.00	8189.28	640.00	0.00	0.00	642.00	6907.00	22/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of inspection charges paid for Removal of Infringement and Modification of OHE in
230500767	230500653	Sankalp Industrial Services	MUTP III	Trespass control on mid-section	1390980.68	125188.26	125188.26	-	139515.00	1780872.20	13910.00	27820.00	145111.00	139515.00	1454516.00	26/03/2024	27/03/2024	29/03/2024	30/03/2024	Paid	Being Payment of 2nd RA bill for the work of Electrical general services in FOBs, in connection
230500768	230500647	SDPL TIPL JMJIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5663634.00	509727.06	509727.06	-	568063.00	7251151.12	0.00	0.00	1399019.00	760627.00	5091505.00	27/03/2024	27/03/2024	28/03/2024	28/03/2024	Paid	Being 16th PVC for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnv-Kjt III vide Dy CE/EE III Note dated 27.03.2024.P04W02EN11
230500769	230500646	SDPL TIPL JMJIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	76711083.92	6903997.55	6903997.55	-	7694122.00	98213201.02	0.00	0.00	18949020.00	10302298.00	68961883.00	27/03/2024	27/03/2024	28/03/2024	28/03/2024	Paid	Being 17th RA for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnv-Kjt III vide Dy CE/EE III Note dated 27.03.2024.P04W02EN11
230500770	230500661	Leena Electro Mechanical Pvt Ltd	MUTP III	Trespass control on mid-section	1530460.26	137741.42	137741.42	-	153505.00	1959448.10	30610.00	30610.00	0.00	153505.00	1744723.00	27/03/2024	27/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of 12th RA Bill for Design, Supply etc in connection with Mid-section Trespass Control
230500771	230500649	Relcon-Vitrug JV	MUTP III	Quadrupling of the Virar-Dahanu Road	82121027.00	7390892.43	7390892.43	-	8236739.00	105139550.86	1642421.00	1642422.00	5799950.00	8236739.00	87818019.00	27/03/2024	27/03/2024	29/03/2024	30/03/2024	Paid	Being the Payment of 14th RA bill in F/o M/s Relcon -Vitrug (JV) for the work of Construction of Major
230500772	230500650	Relcon-Vitrug JV	MUTP III	Quadrupling of the Virar-Dahanu Road	16512212.00	1486099.08	1486099.08	-	1656175.00	21140585.16	330245.00	330246.00	1156153.00	1656175.00	17667766.00	27/03/2024	27/03/2024	29/03/2024	30/03/2024	Paid	Being the Payment of 13th PVC bill in F/o M/s Relcon -Vitrug (JV) for the work of Construction of
230500773	230500655	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	1136667.00	-	-	204600.06	67063.00	1408330.06	113667.00	22734.00	0.00	67063.00	1204866.00	27/03/2024	28/03/2024	29/03/2024	30/03/2024	Paid	Being 25th bill of project management information system and integrated interactive user interfaces
230500774	240500004	Teletch Services	MUTP III	New suburban corridor link between Airol-Kalwa (elevated)	7905290.00	711476.10	711476.10	-	792901.00	10121143.20	158106.00	158106.00	515679.00	792901.00	8496351.00	27/03/2024	03/04/2024	03/04/2024	04/04/2024	Paid	Being Payment of 4th & Final RA bill for Design,Supply of materials, Installation, Testing & Commissioning of Outdoor and indoor equipment of
230500775	230500656	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	3874592.00	348713.28	348713.28	-	388622.00	4960460.56	77492.00	77492.00	370373.00	388622.00	4046662.00	28/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being the payment of 55th RA bill for the work of Procurement of Mid-section TPC measures in
230500776	230500651	JOH																			

230500779	230500665	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	2177559.32	195980.34	195980.34	-	218409.00	2787929.00	43552.00	43552.00	0.00	218409.00	2482416.00	20/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	BEING THE 5TH RA BILL FOR 2 NO ESCALATORS AT KHAR RD. 20% PAYMENT -
230500781	230500660	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	25705256.00	2313473.04	2313473.04	-	2578238.00	32910440.00	514106.00	514106.00	2828043.00	2578238.00	26475947.00	28/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being 6th RA payment in f/o Miral SCGPL for the work of const of station bldg. New platform Prml Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 28.03.2024 P04W02EN10
230500782	230500662	Saidut-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	16768723.00	1506485.07	1506485.07	-	1674644.00	21456337.14	0.00	334776.00	1222012.00	1716491.00	18183058.00	28/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being 13th RA for the work of Construction of station buildings, New Platforms, New FoBs, Staff
230500784	230500664	Virag Relcon JV	MUTP III	Quadrupling of the Virar-Dahanu Road	61909402.00	5571846.18	5571846.18	-	6209513.00	79262607.36	1238189.00	1238190.00	6811148.00	6209513.00	63765567.00	29/03/2024	29/03/2024	30/03/2024	30/03/2024	Paid	Being payment of 4th RA for the work of Const of Sth Bldg Service etc in Conn with Quadrupling of VR
230500785	230500666	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	50849585.20	4576462.67	4576462.67	-	5089588.00	65092098.54	0.00	0.00	4586836.00	7093013.00	53412250.00	29/03/2024	29/03/2024	30/03/2024	30/03/2024	Paid	Being the Payment of 26th RA Bill for the work of constructions of Major, minor bridged between
230500786	230500667	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	27694301.00	2492487.09	2492487.09	-	2777738.00	35457013.18	553887.00	553888.00	1939099.00	2777738.00	29632401.00	29/03/2024	29/03/2024	30/03/2024	30/03/2024	Paid	Being the Payment of 22nd PVC Bill for the work of constructions of Major, minor bridged between
230500787	230500663	Relcon Infra Projects Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	23082753.00	2077447.77	2077447.77	-	2296076.00	29533724.54	461656.00	461656.00	2764519.00	2296076.00	23549818.00	29/03/2024	29/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of 3rd RA for the work of Construction of Station bldg Srvice Bldg. New
230500788	230500668	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	2185951.00	0.00	0.00	-	0.00	2185951.00	0.00	0.00	0.00	0.00	2185951.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024
230500789	230500669	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4365878.00	0.00	0.00	-	0.00	4365878.00	0.00	0.00	0.00	0.00	4365878.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024
230500790	230500670	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	919403.00	0.00	0.00	-	0.00	919403.00	0.00	0.00	0.00	0.00	919403.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024
230500791	240500001	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	11295525.00	1016597.25	1016597.25	-	1132941.00	14461660.50	225911.00	225912.00	1242712.00	1132941.00	11634185.00	28/03/2024	30/03/2024	01/04/2024	02/04/2024	Paid	Being the Payment of 23rd RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. DY.CE/EE
230600004	230600001	Allied Architecture	MUTP IIIA	5th & 6th Line between Borivali to Virar	300000.00	-	-	54000.00	0.00	354000.00	30000.00	6000.00	0.00	0.00	318000.00	05/04/2023	24/04/2023	26/04/2023	26/04/2023	Paid	Being exp. on Consultancy of Environmental Assessment at Borivali Stn & MRVC Office at CCG WO NO. MRVC/W/EA study(CCG-BVI/2022 dtd
230600005	230600002	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	172500.00	0.00	0.00	-	0.00	172500.00	0.00	0.00	0.00	0.00	172500.00	26/04/2023	26/04/2023	27/04/2023	27/04/2023	Paid	Being expenditure for Joint Measurement fees for land Acquisition in connection with 5th & 6th Line BOR-VR as per ED Civil noted dated 26.04.2023
230600006	230600003	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	1748742.00	0.00	0.00	-	0.00	1748742.00	0.00	0.00	0.00	0.00	1748742.00	28/04/2023	28/04/2023	02/05/2023	02/05/2023	Paid	March 2023
230600007	230600005	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	230283307.00	0.00	0.00	-	-	-	-	-	-	-	230283307.00	-	-	03/05/2023	03/05/2023	Paid	Being Released of Advance Funds to Sr DFM-CSMT for Power Supply Augmentation Traction power supply & General power supply under MUTP-
230600008	230600004	Dy FA&CAO Conversion CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	800000.00	0.00	0.00	-	-	-	-	-	-	-	800000.00	-	-	03/05/2023	03/05/2023	Paid	30420100 - ADVANCES WITH CENTRAL RAILWAY - BD00014
230600011	230600006	Sr DFM CSMT CR	MUTP IIIA	3rd & 4th Line KYN-Badlapur	4161631.00	0.00	0.00	-	-	-	-	-	-	-	4161631.00	-	-	08/05/2023	08/05/2023	Paid	Being exp. towards Release of Funds to Mumbai Division Central Railway for procurement of small track machines Vide Note no. MRVC/ACcts/MUTP-
230600013	230600007	Jagdish Engineering Services	MUTP IIIA	3rd & 4th Line KYN-Badlapur	2188458.00	196961.22	196961.22	-	0.00	2582380.44	21885.00	43770.00	129119.00	0.00	2387606.00	04/05/2023	09/05/2023	11/05/2023	12/05/2023	Paid	Shifting Conversion of 22 KV HT overhead line of dummy 22 KV old Anandnagar feeder no. 7 in to U/G
230600014	230600010	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	18496961.00	1664726.49	1664726.49	-	0.00	21826413.98	369940.00	369940.00	1295122.00	0.00	19791412.00	10/05/2023	10/05/2023	17/05/2023	17/05/2023	Paid	Being the payment of 5th RA bill in f/o Sai project Pvt Ltd. for the work of Improvement of station indl work
230600015	230600019	SDO Ulhasnagar	MUTP IIIA	3rd & 4th Line KYN-Badlapur	3993256.00	0.00	0.00	-	0.00	3993256.00	0.00	0.00	0.00	0.00	3993256.00	28/04/2023	01/06/2023	02/06/2023	05/06/2023	Paid	Being Expenditure on Establishment chgs 3% Rs 1996628 + Convenience chgs 3% Rs 1996628 for
230600017	230600008	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	165000.00	0.00	0.00	-	0.00	165000.00	0.00	0.00	0.00	0.00	165000.00	12/05/2023	12/05/2023	12/05/2023	12/05/2023	Paid	Being exp. on Joint measurement fees for Land Acquisition in Navghar Village in Vasai Taluka in C/w with 5th & 6th Line between BVI & VR.
230600020	230600013	Akshar Communication Pvt. Ltd	MUTP IIIA	5th & 6th Line between Borivali to Virar	164000.00	4100.00	4100.00	-	0.00	172200.00	3280.00	0.00	0.00	0.00	168920.00	11/04/2023	15/05/2023	17/05/2023	18/05/2023	Paid	BEING THE ADVT CHARGES IN NEWSPAPER VIDE INVOICE NO.MUM/22-23/4446 DT 5/3/2023
230600021	230600012	Indian National Press Bombay Pvt.Ltd	MUTP IIIA	5th & 6th Line between Borivali to Virar	140000.00	3500.00	3500.00	-	0.00	147000.00	2800.00	0.00	0.00	0.00	144200.00	11/04/2023	15/05/2023	17/05/2023	18/05/2023	Paid	BEING THE ADVT CHARGES IN NEWS PAPER INVOICE NO.FP/230343960 DT 5/3/23
230600022	230600011	Shree Ambika Printers & Publications	MUTP IIIA	5th & 6th Line between Borivali to Virar	126000.00	3150.00	3150.00	-	0.00	132300.00	2520.00	0.00	0.00	0.00	129780.00	11/05/2023	15/05/2023	17/05/2023	18/05/2023	Paid	BEING ADVT CHARGES IN NEWSPAPER VIDE INVOICE NO.M/23-03/00540 DT 5/3/23
230600023	230600015	Building Environment India Pvt. Ltd.	MUTP IIIA	5th & 6th Line between Borivali to Virar	405000.00	36450.00	36450.00	-	0.00	477900.00	40500.00	8100.00	0.00	0.00	429300.00	10/05/2023	18/05/2023	22/05/2023	22/05/2023	Paid	Being Exp. for 10% towards Environment Assessment and CRZ for Construction of Sthnad 6th Line between BVI-VR of W.rty sec under MUTP-III.
230600024	230600009	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	1800000.00	0.00	0.00	-	-	-	-	-	-	-	1800000.00	-	-	16/05/2023	16/05/2023	Paid	Being release of Funds for power supply augmentation traction power supply & General Power Supply under MUTP - Phase IIIA.
230600025	230600026	Tahsildar Ambernath SBI Maharashtra Govt. Grass.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	467600.00	0.00	0.00	-	0.00	467600.00	0.00	0.00	0.00	0.00	467600.00	25/03/2022	05/06/2023	06/06/2023	06/06/2023	Paid	Being Expenditure on Acquisition of Govt. Land in Kulgaon Village in Construction of 3rd & 4th Rty Line KYN-BUD.(as per note no. Dy.CE/MRVC No.
230600026	230600018	Tahsildar Ulhasnagar SBI Grass	MUTP IIIA	3rd & 4th Line KYN-Badlapur	148925714.00	0.00	0.00	-	0.00	148925714.00	0.00	0.00	0.00	0.00	148925714.00	28/01/2022	01/06/2023	02/06/2023	05/06/2023	Paid	Being exp. acquisition of Govt. Land at Ulhasnagar Tahasil for Construction of 3rd & 4th Rty Line Bet.
230600027	230600030	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	17892.00	1610.28	1610.28	-	0.00	21112.56	179.00	358.00	0.00	0.00	20576.00	08/03/2023	02/06/2023	08/06/2023	08/06/2023	Paid	Being payment of 6th RA bill for printing work of color/monia drawing of AGM(Civil) II office CSMT.
230600028	230600014	FA & CAO CENTRAL RAILWAY	MUTP IIIA	4th Line between Kalyan-Acsanagar	3500000.00	0.00	0.00	-	-	-	-	-	-	-	3500000.00	-	-	22/05/2023	22/05/2023	Paid	Being funds for Kalyan-Acsanagar 4th Line in F.Y. 2023-24 under MUTP-III. as per note No.
230600029	230600020	Chief Accounts Officer MIDC Mumbai-93	MUTP IIIA	3rd & 4th Line KYN-Badlapur	404312588.00	0.00	0.00	-	0.00	404312588.00	0.00	0.00	0.00	0.00	404312588.00	22/04/2022	01/06/2023	02/06/2023	05/06/2023	Paid	Being Expenditure on Acquisition of MIDC Land (33100 Sgm) for construction of new Chikholi Rty
230600030	230600017	SDO Ulhasnagar	MUTP IIIA	3rd & 4th Line KYN-Badlapur	66554254.00	0.00	0.00	-	0.00	66554254.00	0.00	0.00	0.00	0.00	66554254.00	28/04/2023	01/06/2023	02/06/2023	05/06/2023	Paid	Being Expenditure on Acquisition of Govt. Land in Kulgaon, Chikholi, Chikholi (ROB) Village in Project
230600032	230600027	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	29106.00	2619.54	2619.54	-	0.00	34345.08	292.00	584.00	0.00	0.00	34345.00	08/04/2023	05/06/2023	06/06/2023	06/06/2023	Paid	Being payment of 7th RA bill for printing work of color/monia drawing of AGM(Civil) II office CSMT.
230600033	230600028	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	32199.00	2897.91	2897.91	-	0.00	37994.82	322.00	648.00	0.00	0.00	37025.00	22/05/2023	05/06/2023	06/06/2023	06/06/2023	Paid	Being payment of 8th RA bill for printing work of color/monia drawing of AGM(Civil) II office CSMT.
230600034	230600016	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	117392079.00	10565287.11	10565287.11	-	0.00	138522653.22	2347842.00	2347842.00	8219559.00	0.00	125607410.00	27/05/2023	01/06/2023	01/06/2023	02/06/2023	Paid	BEING 4TH RA BILL. MB RECORDED ON 18/5/23
230600035	230600046	RTES Limited	MUTP IIIA	5th & 6th Line between Borivali to Virar	13533420.00	1218007.80	1218007.80	-	0.00	15969435.60	1353342.00	0.00	0.00	0.00	14616094.00	06/04/2023	13/06/2023	04/07/2023	05/07/2023	Paid	Being exp on 3rd,4th and 5th RA bill for Consul. services for detailed Design Engineering in C/w 5th & 6th line Borivali Virar under MUTP-IIIA vide Letter
230600036	230600045	Mehilal Vishwakarma	MUTP IIIA	3rd & 4th Line KYN-Badlapur	58917.80	0.00	0.00	-	0.00	58917.80	590.00	0.00	0.00	0.00	58328.00	01/06/2023	28/06/2023	04/07/2023	04/07/2023	Paid	Being Exp. on 2nd & Final Bill for Repairing of work for toilet & other misc. works at MRVC office CSMT
230600037	230600024	Tahsildar Ambernath SBI Maharashtra Govt. Grass.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	12921000.00	0.00	0.00	-	0.00	12921000.00	0.00	0.00	0.00	0.00	12921000.00	24/03/2022	05/06/2023	06/06/2023	06/06/2023	Paid	Being Expenditure on Acquisition of Govt. Land in Chikholi Village in Construction of 3rd & 4th Rty Line KYN-BUD.(as per note no. Dy.CE/MRVC No.
230600038	230600023	Tahsildar Ambernath SBI Maharashtra Govt. Grass.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	43230000.00	0.00	0.00	-	0.00	43230000.00	0.00	0.00	0.00	0.00	43230000.00	24/03/2022	05/06/2023	06/06/2023	06/06/2023	Paid	Being Expenditure on Acquisition of Govt. Land in Morivali Village in Construction of 3rd & 4th Rty Line KYN-BUD.(as per note no. Dy.CE/MRVC No.
230600039	230600022	Tahsildar Ambernath SBI Maharashtra Govt. Grass.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	28282650.00	0.00	0.00	-	0.00	28282650.00	0.00	0.00	0.00	0.00	28282650.00	21/03/2022	05/06/2023	06/06/2023	06/06/2023	Paid	Being Expenditure on Acquisition of Govt. Land in Kansai Village in Construction of 3rd & 4th Rty Line KYN-BUD.(as per note no. Dy.CE/MRVC No.

230600040	230600021	Tahsilidar Ambemath SBI Maharashtra Govt. Grass.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	37386000.00	0.00	0.00	-	-	0.00	37386000.00	0.00	0.00	0.00	0.00	37386000.00	24/03/2022	05/06/2023	06/06/2023	06/06/2023	Paid	Being Expenditure on Acquisition of Govt. Land in Kohoj-Khuntaavali Village in Construction of 3rd & 4th Rly Line KYN-BUD.(as per note no. Dy.CE/MRVC
230600042	230600025	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	119947890.00	0.00	0.00	-	-	-	-	-	-	-	-	119947890.00	-	-	06/06/2023	06/06/2023	Paid	BEING RELEASE OF FUNDS TO CRLY FOR AUGMENTATION OF EXISTING NE-I,NE-III&SE-II 110KV TRANSMISSION LINE FITTINGS
230600043	230600029	Mahadeo Govindrao Katke	MUTP IIIA	3rd & 4th Line KYN-Badlapur	1679.00	-	-	-	0.00	0.00	1679.00	0.00	0.00	0.00	0.00	1679.00	17/05/2023	07/06/2023	07/06/2023	08/06/2023	Paid	Being Reimb. of exp. on entertainment incurred for 3rd & 4th line bet KYN-BUD.
230600044	230600032	Sai Projects Mumbai Pvt Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	22278511.86	2005066.07	2005066.07	-	0.00	26288644.00	445571.00	445572.00	1559898.00	0.00	23837603.00	05/06/2023	12/06/2023	13/06/2023	13/06/2023	13/06/2023	Paid	Being the payment of 6th RA bill in fo Sai project Pvt Ltd. for the work of Improvement of station incl provi
230600045	230600039	SDO Ulhasnagar	MUTP IIIA	3rd & 4th Line KYN-Badlapur	80782336.00	0.00	0.00	-	0.00	80782336.00	0.00	0.00	0.00	0.00	80782336.00	28/01/2022	12/06/2023	20/06/2023	20/06/2023	20/06/2023	Paid	Being exp. on establishment charges to facilitate cost of Land Acquisition for 6 villages under PVT Land
230600046	230600038	Sub-Divisional Officer Kalyan	MUTP IIIA	3rd & 4th Line KYN-Badlapur	14550056.00	0.00	0.00	-	0.00	14550056.00	0.00	0.00	0.00	0.00	14550056.00	05/05/2023	12/06/2023	20/06/2023	20/06/2023	20/06/2023	Paid	Being exp. on cost of land in katermanivai Khadepgalwari for 2 villages under Acquisition of PVT
230600047	230600055	DBM PROJECT Pvt Ltd	MUTP IIIA	5th & 6th Line between Borivali to Virar	521161.00	46904.49	46904.49	-	0.00	614969.98	52117.00	10424.00	0.00	0.00	552429.00	08/06/2023	05/07/2023	17/07/2023	17/07/2023	17/07/2023	Paid	Being Final RA bill for providing consultancy services for Geotechnical Investigation in c/w const. BSR Rail Fly over 5th & 6th Line between BVI and
230600049	230600031	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	28961752.00	2606557.68	2606557.68	-	0.00	34174867.36	579236.00	579236.00	2027842.00	0.00	30988553.00	04/06/2023	12/06/2023	13/06/2023	13/06/2023	13/06/2023	Paid	Being 3rd RA for the work of Improvement of stn inclu prov of FOB etc at Neral & Kasara of CR vide Dy
230600050	230600036	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	183120.00	0.00	0.00	-	0.00	183120.00	0.00	0.00	0.00	0.00	183120.00	14/06/2023	14/06/2023	15/06/2023	15/06/2023	15/06/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2023 to 31.05.2023.
230600051	230600040	Saraj Engineering	MUTP IIIA	Station Improvement under MUTP-3A	1495003.00	134550.27	134550.27	-	0.00	1764103.54	29901.00	29902.00	189476.03	0.00	1514825.00	05/06/2023	16/06/2023	20/06/2023	21/06/2023	21/06/2023	Paid	Being 2nd RA bill for the work of OHE Modification and Removal of Infringement in connection with
230600052	230600035	Income Tax TDS	MUTP IIIA	3rd & 4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	2348164.00	-	-	15/06/2023	16/06/2023	16/06/2023	Paid	Income Tax Contractor payment for the month of May 2023
230600053	230600034	Income Tax TDS	MUTP IIIA	3rd & 4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	292.00	-	-	15/06/2023	16/06/2023	16/06/2023	Paid	Income Tax Contractor Payment for the month of April 2023
230600054	230600033	Income Tax TDS	MUTP IIIA	5th & 6th Line between Borivali to Virar	-	-	-	-	-	-	-	-	-	-	30000.00	-	-	15/06/2023	16/06/2023	16/06/2023	Paid	Income Tax Consultancy Payment for the month of April 2023
230600055	230600037	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	31300000.00	0.00	0.00	-	-	-	-	-	-	-	31300000.00	-	-	16/06/2023	16/06/2023	16/06/2023	Paid	BEING THE RELEASE OF FUNDS FOR KALYAN YARD SEGREGATION UNDER MUTP 3A TO CRLY.
230600056	230600041	MUKESH ENTERPRISE	MUTP IIIA	Station Improvement under MUTP-3A	20814.00	1873.26	1873.26	-	0.00	24560.52	209.00	418.00	0.00	0.00	23934.00	05/06/2023	21/06/2023	22/06/2023	22/06/2023	22/06/2023	Paid	Being Payment of 6th RA Bill for the prints of Drawings for the work improvement of Stn for
230600057	230600042	MUKESH ENTERPRISE	MUTP IIIA	Station Improvement under MUTP-3A	5670.00	510.30	510.30	-	0.00	6690.60	57.00	114.00	0.00	0.00	6520.00	05/06/2023	21/06/2023	22/06/2023	22/06/2023	22/06/2023	Paid	Being Payment of 7th RA Bill for the work of prints of Drawings for the work of improvement of Stations.
230600058	230600047	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	26940.00	2424.60	2424.60	-	0.00	31789.20	270.00	540.00	0.00	0.00	30979.00	02/06/2023	05/07/2023	05/07/2023	07/07/2023	07/07/2023	Paid	Being payment of 9th RA bill for printing work of color/aramonia drawing of AGM(Civil) II office CSMT.
230600059	230600043	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	6167315.00	0.00	0.00	-	-	-	-	-	-	-	6167315.00	-	-	23/06/2023	26/06/2023	26/06/2023	Paid	Being exp for release of funds for Augmentation of existing NE-1,NE-II,SE-II 110 KV Transmission line fitting of Mumbai Division of C.Rty. Provision of
230600060	230600044	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	29800000.00	0.00	0.00	-	-	-	-	-	-	-	29800000.00	-	-	26/06/2023	26/06/2023	26/06/2023	Paid	Being exp. on funds for execution of Segregation of long distance and suburban trains and unification of goods yard and kalyan under MUTP-IIIA
230600062	230600054	Jayant Infratech Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	271000.00	-	-	0.00	0.00	271000.00	0.00	0.00	0.00	0.00	271000.00	-	06/07/2023	13/07/2023	13/07/2023	13/07/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from Manager (Elect-II) NO.
230600063	230600050	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	18792605.00	1691334.45	1691334.45	-	0.00	22175273.90	375853.00	375854.00	2067525.00	0.00	19356042.00	03/07/2023	04/07/2023	07/07/2023	07/07/2023	07/07/2023	Paid	Being the Payment of 3rd RA in fo M&S SAI PROJECTS (Mumbai) Pvt Ltd for the work of
230600064	230600053	Enrich R. D. Infraprojects Pvt Ltd	MUTP IIIA	Station Improvement under MUTP-3A	271000.00	-	-	0.00	0.00	271000.00	0.00	0.00	0.00	0.00	271000.00	-	06/07/2023	13/07/2023	13/07/2023	13/07/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from Manager (Elect-II) NO.
230600066	230600048	Income Tax TDS	MUTP IIIA	Station Improvement under MUTP-3A	-	-	-	-	-	-	-	-	-	-	1054974.00	-	-	07/07/2023	07/07/2023	07/07/2023	Paid	Income Tax 194C paid for June 2023
230600069	230600049	Maharashtra Coastal Zone Management Authority	MUTP IIIA	EMU Maintenance facilities	500000.00	0.00	0.00	-	-	-	-	-	-	-	500000.00	-	-	07/07/2023	07/07/2023	07/07/2023	Paid	Being expenditure on Fees for CRZ Clearance for the proposed EMU Vangaon Carshed & POH workshop under MUTP-3A Project, asper AGM Civil
230600070	230600052	GST TDS	MUTP IIIA	3rd & 4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	1174807.00	-	-	10/07/2023	10/07/2023	10/07/2023	Paid	CGST TDS paid for June 2023
230600071	230600051	GST TDS	MUTP IIIA	Station Improvement under MUTP-3A	-	-	-	-	-	-	-	-	-	-	715548.00	-	-	10/07/2023	10/07/2023	10/07/2023	Paid	CGST TDS paid for June 2023
230600072	230600077	GST TDS	MUTP IIIA	3rd & 4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	1174807.00	-	-	30/08/2023	30/08/2023	30/08/2023	Paid	SGST TDS paid for June 2023
230600073	230600078	GST TDS	MUTP IIIA	Station Improvement under MUTP-3A	-	-	-	-	-	-	-	-	-	-	715548.00	-	-	30/08/2023	30/08/2023	30/08/2023	Paid	SGST TDS paid for June 2023
230600074	230600058	Sankalp Industrial Services	MUTP IIIA	Station Improvement under MUTP-3A	3478811.70	313093.05	313093.05	-	0.00	4104997.80	34789.00	69578.00	382731.17	0.00	3617900.00	10/07/2023	18/07/2023	19/07/2023	19/07/2023	19/07/2023	Paid	Being expenditure on 1st RA bill for the work of Gen. Elec. Services in c/w Improvement of Station at
230600075	230600057	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	708126.00	0.00	0.00	-	0.00	708126.00	0.00	0.00	0.00	0.00	708126.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	18/07/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref. Dy.FA&CAO's note dated 17.07.2023
230600076	230600056	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd & 4th Line KYN-Badlapur	1162182.00	0.00	0.00	-	0.00	1162182.00	0.00	0.00	0.00	0.00	1162182.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	18/07/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref. Dy.FA&CAO's note dated 17.07.2023
230600078	230600059	Collector Raigad	MUTP IIIA	Bhivpuri EMU carshed and POH facilities	18950568.00	0.00	0.00	-	0.00	18950568.00	0.00	0.00	0.00	0.00	18950568.00	06/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	Paid	Being expenditure on land acquisition for EMU Maintenance Facilities Le Bhivpuri EMU Car Shed
230600079	230600065	Mahadeo Govindrao Katke	MUTP IIIA	3rd & 4th Line KYN-Badlapur	1940.00	-	-	0.00	0.00	1940.00	0.00	0.00	0.00	0.00	1940.00	11/07/2023	27/07/2023	08/08/2023	08/08/2023	08/08/2023	Paid	Being Reimb of exp. on entertainment incurred for 3rd & 4th line bet KYN-BUD.
230600080	230600066	Mahadeo Govindrao Katke	MUTP IIIA	3rd & 4th Line KYN-Badlapur	3113.00	-	-	0.00	0.00	3113.00	0.00	0.00	0.00	0.00	3113.00	12/07/2023	05/08/2023	08/08/2023	08/08/2023	08/08/2023	Paid	Being Reimb of exp. on entertainment incurred for 3rd & 4th line bet KYN-BUD.
230600082	230600060	Vasai Virar City Municipal Corporation	MUTP IIIA	5th & 6th Line between Borivali to Virar	89764.00	0.00	0.00	-	0.00	89764.00	0.00	0.00	0.00	0.00	89764.00	14/07/2023	24/07/2023	25/07/2023	25/07/2023	25/07/2023	Paid	Being expenditure on depositing processing fee towards cutting/transplanting of trees for construction of Platform no.1 at Nallasopara in connection with
230600083	230600061	Dy.SLR	MUTP IIIA	Bhivpuri EMU carshed and POH facilities	241500.00	0.00	0.00	-	0.00	241500.00	0.00	0.00	0.00	0.00	241500.00	26/07/2023	27/07/2023	28/07/2023	28/07/2023	28/07/2023	Paid	BEING JOINT MEASUREMENT FEE FOR LAND ACQUISITION FOR NEW EMU CLUM POH
230600084	230600062	Sr. Divisional Finance Manager Central Railway	MUTP IIIA	3rd & 4th Line KYN-Badlapur	5136.00	0.00	0.00	-	0.00	5136.00	0.00	0.00	0.00	0.00	5136.00	13/07/2023	02/08/2023	03/08/2023	04/08/2023	04/08/2023	Paid	Being exp. on electricity charges of Badlapur site office of MRVC for execution of 3rd & 4th line between Kalyan Badlapur. Period Feb-23 to March-23
230600086	230600064	Akhil Lokkranti	MUTP IIIA	3rd & 4th Line KYN-Badlapur	10296.00	0.00	0.00	-	0.00	10296.00	0.00	0.00	0.00	0.00	10296.00	04/07/2023	05/08/2023	07/08/2023	08/08/2023	08/08/2023	Paid	Being Payment for Advertising charges for Newspaper in connection with Acquisition of Private
230600087	230600068	ERM India Private Limited	MUTP IIIA	Technical Assistance - under MUTP-3A	3026575.00	-	-	544783.50	0.00	3571358.50	302658.00	60532.00	0.00	0.00	3208169.00	31/07/2023	07/08/2023	08/08/2023	09/08/2023	09/08/2023	Paid	BEING 25th 3RD STAGE PAYMENT FOR SUBMISSION OF DRAFT RAP AND ESIA TO
230600088	230600063	Indian Institute of Technology Bombay	MUTP IIIA	5th & 6th Line between Borivali to Virar	354000.00	318600.00	318600.00	-	0.00	4177200.00	354000.00	0.00	0.00	0.00	3823200.00	27/07/2023	03/08/2023	03/08/2023	04/08/2023	04/08/2023	Paid	Being Advance Payment for Proof checking of Structural Detailed Design and Drawings of Structures for Construction of 5th and 6th line
230600090	230600067	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	30126.00	2711.34	2711.34	-	0.00	35548.68	302.00	604.00	0.00	0.00	34643.00	01/08/2023	07/08/2023	08/08/2023	09/08/2023	09/08/2023	Paid	Being payment of 10th RA bill for printing work of color/aramonia drawing of AGM(Civil) II office CSMT.
230600091	230600069	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	21121292.00	0.00	0.00	-	-	-	-	-	-	-	21121292.00	-	-	10/08/2023	10/08/2023	10/08/2023	Paid	Being Release of funds for Augmentation of Existing NE-I, NE-II, SE-I & SE-II 110 KV transmission line fittings of Mumbai Division of CR under Power
230600092	230600070	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	37484934.00	0.00	0.00	-	-	-	-	-	-	-	37484934.00	-	-	11/08/2023	11/08/2023	11/08/2023	Paid	Being Release of funds for power supply augmentation traction power supply & General power supply under MUTP-Phase IIIA. as per note no.
230600094	230600071	Dy CAO G CENTRAL RAILWAY ADVANCE	MUTP IIIA	Power Supply Augmentation - (Central Railway)	19000000.00	0.00	0.00	-	-	-	-	-	-	-	19000000.00	-	-	11/08/2023	11/08/2023	11/08/2023	Paid	Being Release of funds for power supply augmentation traction power supply & General power supply under MUTP-Phase IIIA. as per note no.
230600095	230600072	Dy.SLR	MUTP IIIA	Bhivpuri EMU carshed and POH facilities	9000.00	0.00	0.00	-	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00	26/07/2023	16/08/2023	16/08/2023	17/08/2023	17/08/2023	P	

230600096	230600075	JOHNSON LIFTS PVT LTD	MUTP IIIA	Station Improvement under MUDP-3A	1412923.73	127163.14	127163.14	-	-	0.00	1667250.01	28259.00	28260.00	14155.00	0.00	1596576.00	07/08/2023	18/08/2023	25/08/2023	28/08/2023	28/08/2023	Paid	BEING FIRST RA BILL 90% PAYMENT OF ONE OTY ESCALATOR REINSTALLATION AND
230600097	230600074	Deputy Conservator of Forest Thane	MUTP IIIA	3rd &4th Line KYN-Badlapur	204450.00	0.00	0.00	-	-	0.00	204450.00	0.00	0.00	0.00	0.00	204450.00	14/07/2023	18/08/2023	23/08/2023	23/08/2023	23/08/2023	Paid	Being exp. on Forest land for Construction of under Mumbai Urban Transport Project (MUTP-III A)
230600098	230600073	Deputy Conservator of Forest Thane	MUTP IIIA	3rd &4th Line KYN-Badlapur	676613.00	0.00	0.00	-	-	0.00	676613.00	0.00	0.00	0.00	0.00	676613.00	14/07/2023	18/08/2023	23/08/2023	23/08/2023	23/08/2023	Paid	Being exp. on Forest land for Construction of under Mumbai Urban Transport Project (MUTP-III A)
230600100	230600079	Ayessa Ingenieria Y Arquitectura S A	MUTP IIIA	Station Improvement under MUDP-3A	6821105.00	613899.45	613899.45	-	-	0.00	8048903.90	6821111.00	136424.00	0.00	0.00	7230369.00	10/08/2023	25/08/2023	31/08/2023	31/08/2023	31/08/2023	Paid	BEING THE 5TH RA BILL CONSULTANCY FOR DETAILED DESIGN ENGG FOR IMPROVEMENT
230600101	230600087	Miral Infrastructure	MUTP IIIA	Station Improvement under MUDP-3A	39936037.03	3594243.33	3594243.33	-	-	0.00	47124523.69	798721.00	798722.00	3306259.00	0.00	4220822.00	21/08/2023	06/09/2023	08/09/2023	08/09/2023	08/09/2023	Paid	Being 4th RA for the work of Improvement of stn inclu prov of FOB etc at Neral and Kasara of CR vide XEN
230600102	230600076	MUKESH ENTERPRISE	MUTP IIIA	3rd &4th Line KYN-Badlapur	32304.00	2907.36	2907.36	-	-	0.00	38118.72	324.00	648.00	0.00	0.00	37147.00	02/08/2023	25/08/2023	29/08/2023	29/08/2023	29/08/2023	Paid	Being payment of 11th RA bill for printing work of colorlamonia drawing of AGM(Civil) ll office CSMT.
230600103	230600086	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUDP-3A	38131462.71	3431831.64	3431831.64	-	-	0.00	44995125.99	0.00	0.00	9419157.00	1296469.00	34279500.00	24/08/2023	30/08/2023	06/09/2023	06/09/2023	06/09/2023	Paid	Being the payment of 7th RA bill in fto Sai project Pvt Itd for the work of Improvement of station incl
230600104	230600080	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUDP-3A	34440.00	0.00	0.00	-	-	0.00	34440.00	0.00	0.00	0.00	0.00	34440.00	29/08/2023	29/08/2023	31/08/2023	31/08/2023	31/08/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 16.07.2023 to 31.07.2023 Ref Dy FA&CAO's note dated 29.08.2023.
230600105	230600092	Vasai Virar City Municipal Corporation	MUTP IIIA	Station Improvement under MUDP-3A	157087.00	0.00	0.00	-	-	0.00	157087.00	0.00	0.00	0.00	0.00	157087.00	04/09/2023	08/09/2023	11/09/2023	12/09/2023	12/09/2023	Paid	Being Exp. of process fee & Deposits towards granting permission for cutting/transplanting of trees
230600106	230600093	ZIELSPUR PRIVATE LTD	MUTP IIIA	5th &6th Line between Borivali to Virar	1480000.00	133200.00	133200.00	-	-	0.00	1746400.00	148000.00	29600.00	0.00	0.00	1568800.00	27/07/2023	12/09/2023	12/09/2023	13/09/2023	13/09/2023	Paid	Being expenditure on 1st RA Bill for work of Survey of S&T infringement between BV1VR (28KM). Preparation of work schedule Mumbai Division under
230600107	230600081	Income Tax TDS	MUTP IIIA	3rd &4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	-	626.00	-	-	05/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23
230600108	230600082	Income Tax TDS	MUTP IIIA	Station Improvement under MUDP-3A	-	-	-	-	-	-	-	-	-	-	-	28259.00	-	-	05/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23
230600109	230600083	Income Tax TDS	MUTP IIIA	5th &6th Line between Borivali to Virar	-	-	-	-	-	-	-	-	-	-	-	354000.00	-	-	05/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194J paid for August 2023
230600110	230600084	Income Tax TDS	MUTP IIIA	Station Improvement under MUDP-3A	-	-	-	-	-	-	-	-	-	-	-	682111.00	-	-	05/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194J paid for August 2023
230600111	230600085	Income Tax TDS	MUTP IIIA	Technical Assistance - under MUDP-3A	-	-	-	-	-	-	-	-	-	-	-	302658.00	-	-	05/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194J paid for August 2023
230600112	230600089	GST TDS	MUTP IIIA	Technical Assistance - under MUDP-3A	-	-	-	-	-	-	-	-	-	-	-	60532.00	-	-	08/09/2023	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230600113	230600088	Tahsiladar Karjat	MUTP IIIA	Bhivpuri EMU carshed and POH facilities	15000000.00	0.00	0.00	-	-	0.00	15000000.00	0.00	0.00	0.00	0.00	15000000.00	04/09/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	Paid	BEING PAYMENT FOR TRANSFER OF GOVT LAND FOR NEW EMU CUM POH GAR SHED
230600114	230600090	GST TDS	MUTP IIIA	3rd &4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	-	1252.00	-	-	08/09/2023	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230600115	230600091	GST TDS	MUTP IIIA	Station Improvement under MUDP-3A	-	-	-	-	-	-	-	-	-	-	-	164684.00	-	-	08/09/2023	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023
230600119	230600094	Prime Civil Infrastructure Pvt. Ltd.	MUTP IIIA	5th &6th Line between Borivali to Virar	5090000.00	0.00	0.00	-	-	0.00	5090000.00	0.00	0.00	0.00	0.00	5090000.00	01/09/2023	13/09/2023	13/09/2023	14/09/2023	14/09/2023	Paid	Being EMD refunded to un successful bidder vide NO MRVC/W/BV1- VR/BOQ/ ser building & Railway Qur/ 2023 at 04-09-2023 (Bid no MRVC/W/221 DT
230600120	230600095	CANON Engineering Constructions	MUTP IIIA	5th &6th Line between Borivali to Virar	2550000.00	-	-	0.00	-	0.00	2550000.00	0.00	0.00	0.00	0.00	2550000.00	-	13/09/2023	13/09/2023	14/09/2023	14/09/2023	Paid	Being EMD refunded to un successful bidder vide NO MRVC/W/BV1- VR/BOQ/ ser building & Railway Qur/ 2023 at 04-09-2023 (Bid no MRVC/W/221 DT
230600121	230600096	CE Infra India	MUTP IIIA	5th &6th Line between Borivali to Virar	5090000.00	-	-	0.00	-	0.00	5090000.00	0.00	0.00	0.00	0.00	5090000.00	-	13/09/2023	13/09/2023	14/09/2023	14/09/2023	Paid	Being EMD refunded to un successful bidder vide NO MRVC/W/BV1- VR/BOQ/ ser building & Railway Qur/ 2023 at 04-09-2023 (Bid no MRVC/W/221 DT
230600122	230600103	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd &4th Line KYN-Badlapur	103916428.20	9352478.54	9352478.54	-	-	0.00	122621385.28	2078329.00	2078330.00	7276021.00	0.00	111188705.00	14/09/2023	20/09/2023	21/09/2023	21/09/2023	21/09/2023	Paid	BEING PAYMENT OF 6TH RA BILL FOR THE WORK OF CONST OF ROB IN CONN WITH 3RD
230600123	230600102	Ruth Themtinkim Changsan	MUTP IIIA	Technical Assistance - under MUDP-3A	347274.00	-	-	0.00	0.00	0.00	347274.00	0.00	0.00	0.00	0.00	347274.00	13/09/2023	18/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	Being the Advance payment of FTA in fto. Ruth Changsan Training-cum-Study Tour in connection
230600124	230600101	Sunil G Udasi	MUTP IIIA	Technical Assistance - under MUDP-3A	319858.00	-	-	0.00	0.00	0.00	319858.00	0.00	0.00	0.00	0.00	319858.00	13/09/2023	18/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	Being the Advance payment of FTA in fto. B.C.Saith, Manager(Vig) Training-cum-Study Tour in connection
230600125	230600100	Vinesh Kumar Sharma	MUTP IIIA	Technical Assistance - under MUDP-3A	283303.00	-	-	0.00	0.00	0.00	283303.00	0.00	0.00	0.00	0.00	283303.00	13/09/2023	18/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	Being the Advance payment of FTA in fto. V.K.Sharma Training-cum-Study Tour in connection
230600126	230600099	Anand Vasant Kulkarni	MUTP IIIA	Technical Assistance - under MUDP-3A	319858.00	-	-	0.00	0.00	0.00	319858.00	0.00	0.00	0.00	0.00	319858.00	13/09/2023	18/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	Being the Advance payment of FTA in fto. A.V. Kulkarni Training-cum-Study Tour in connection with
230600127	230600098	M D Dixit	MUTP IIIA	Technical Assistance - under MUDP-3A	283303.00	-	-	0.00	0.00	0.00	283303.00	0.00	0.00	0.00	0.00	283303.00	13/09/2023	18/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	Being the Advance payment of FTA in fto. M.D.Dixit Training-cum-Study Tour in connection with TA
230600128	230600097	Bhuwan Chandra Sati	MUTP IIIA	Technical Assistance - under MUDP-3A	283303.00	-	-	0.00	0.00	0.00	283303.00	0.00	0.00	0.00	0.00	283303.00	13/09/2023	18/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	Being the Advance payment of FTA in fto. B.C.Saith, Manager(Vig) Training-cum-Study Tour in connection
230600130	230600112	Jagdsh Engineering Services	MUTP IIIA	Station Improvement under MUDP-3A	2566228.16	230960.53	230960.53	-	-	0.00	3028149.22	25663.00	51326.00	282332.00	0.00	2668828.00	14/09/2023	04/10/2023	05/10/2023	05/10/2023	05/10/2023	Paid	Being the payment of 1st RA bill for the work of General service electrical work neral kasara _CA NO
230600131	230600104	Venkatesh Manohar Dharwatkar	MUTP IIIA	Technical Assistance - under MUDP-3A	283303.00	-	-	0.00	0.00	0.00	283303.00	0.00	0.00	0.00	0.00	283303.00	13/09/2023	21/09/2023	21/09/2023	22/09/2023	22/09/2023	Paid	Being the Advance payment of FTA in fto. Venkatesh Manohar Dharwatkar Training-cum-Study Tour in connection
230600132	230600105	MOHAN ARUMUGAM	MUTP IIIA	Technical Assistance - under MUDP-3A	283303.00	-	-	0.00	0.00	0.00	283303.00	0.00	0.00	0.00	0.00	283303.00	13/09/2023	21/09/2023	21/09/2023	22/09/2023	22/09/2023	Paid	Being the Advance payment of FTA in fto.MOCHAN ARUMUGAM Training-cum-Study Tour in connection
230600133	230600109	Rajeshkumar R Rajput	MUTP IIIA	Technical Assistance - under MUDP-3A	283303.00	-	-	0.00	0.00	0.00	283303.00	0.00	0.00	0.00	0.00	283303.00	13/09/2023	21/09/2023	03/10/2023	03/10/2023	03/10/2023	Paid	Being the Advance payment of FTA in fto.Rajeshkumar Rajput Training-cum-Study Tour in connection
230600136	230600107	Ruth Themtinkim Changsan	MUTP IIIA	Technical Assistance - under MUDP-3A	1565.00	-	-	0.00	0.00	0.00	1565.00	0.00	0.00	0.00	0.00	1565.00	25/09/2023	26/09/2023	26/09/2023	26/09/2023	26/09/2023	Paid	BEING REIMB OF GROUP OVERSEAS TRAVEL INSURANCE PD TO ICIC LOMBARD
230600137	230600116	Veermata Jijabai Technological Institute	MUTP IIIA	5th &6th Line between Borivali to Virar	1110000.00	99900.00	99900.00	-	-	0.00	1309800.00	111000.00	0.00	0.00	0.00	1198800.00	15/09/2023	06/10/2023	06/10/2023	06/10/2023	06/10/2023	Paid	Being Advance Payment for Proof checking of Structural detailed Design and drawings of structures for construction of 5th & 6th line between BV1VR of
230600138	230600115	Government of India Press	MUTP IIIA	5th &6th Line between Borivali to Virar	2806.00	-	-	0.00	0.00	0.00	2806.00	0.00	0.00	0.00	0.00	2806.00	11/09/2023	05/10/2023	06/10/2023	06/10/2023	06/10/2023	Paid	Being Payment for Publication of Notification of Corrigendum in connection with Land acquisition for the "Construction of 5th & 6th line between Borivali
230600139	230600106	Sunil G Udasi	MUTP IIIA	Technical Assistance - under MUDP-3A	35266.00	-	-	0.00	0.00	0.00	35266.00	0.00	0.00	0.00	0.00	35266.00	22/09/2023	26/09/2023	26/09/2023	26/09/2023	26/09/2023	Paid	BEING REIMB VISA FEE VFS FEE &AVD FOR FOREIGN TOUR UK/GERMANY FROM 26/9/23
230600140	230600114	DBM PROJECT Pvt Ltd	MUTP IIIA	3rd &4th Line KYN-Badlapur	405850.51	36526.55	36526.55	-	-	0.00	478903.61	40586.00	8118.00	20255.00	0.00	409945.00	26/09/2023	04/10/2023	06/10/2023	06/10/2023	06/10/2023	Paid	Being the payment of 9th RA bill for the work of providing consultancy service for geotechnical
230600141	230600108	Sarg Engineering	MUTP IIIA	Station Improvement under MUDP-3A	9415815.00	847423.35	847423.35	-	-	0.00	11110661.70	188317.00	188318.00	1035911.00	0.00	9698116.00	25/09/2023	27/09/2023	28/09/2023	29/09/2023	29/09/2023	Paid	Being 3rd RA bill for the work of OHE modification and removal of infringement between Mumbai and Kanadivalli
230600142	230600110	Ruth Themtinkim Changsan	MUTP IIIA	Technical Assistance - under MUDP-3A	79941.00	-	-	0.00	0.00	0.00	79941.00	0.00	0.00	0.00	0.00	79941.00	29/09/2023	03/10/2023	03/10/2023	03/10/2023	03/10/2023	Paid	BEING REIMBURSEMENT OF AIRFARE FROM MUMBAI TO PARIS & LONDON TO MUMBAI FOR
230600144	230600111	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUDP-3A	5216848.47	4695161.26	4695161.26	-	-	0.00	61558780.99	0.00	0.00	12896550.00	1773728.00	46888503.00	03/10/2023	05/10/2023	05/10/2023	05/10/2023	05/10/2023	Paid	Being the payment of 8th RA bill in fto Sai project Pvt Itd for the work of Improvement of station incl
230600145	230600117	Ruth Themtinkim Changsan	MUTP IIIA	Technical Assistance - under MUDP-3A	33057.00	-	-	0.00	0.00	0.00	33057.00	0.00	0.00	0.00	0.00	33057.00	04/10/2023	05/10/2023	06/10/2023	06/10/2023	06/10/2023	Paid	BEING REIMBURSEMENT OF Train TICKET FARE FROM PARIS (FRANCE) TO BERLIN &
230600146	230600113	Brihanmumbai Municipal Corporation	MUTP IIIA	Station Improvement under MUDP-3A	75000.00	0.00	0.00	-	-	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	04/10/2023	05/10/2023	06/10/2023	06/10/2023			

230600157	230600127	ZIELSPUR PRIVATE LTD	MUTP IIIA	5th & 6th Line between Borivali to Virar	37000.00	33300.00	33300.00	-	0.00	436600.00	37000.00	7400.00	0.00	0.00	392200.00	12/10/2023	16/10/2023	18/10/2023	19/10/2023	Paid	Being expenditure on 2nd & Final Bill for work of Survey of S&T infringement between BVI-VR (26KM). Preparation of work schedule Mumbai
230600158	230600125	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	880075.00	0.00	0.00	-	0.00	880075.00	0.00	0.00	0.00	0.00	880075.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.
230600159	230600126	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd & 4th Line KYN-Badlapur	1028773.00	0.00	0.00	-	0.00	1028773.00	0.00	0.00	0.00	0.00	1028773.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.
230600160	230600128	Sardar Patel College of Engineering	MUTP IIIA	5th & 6th Line between Borivali to Virar	350000.00	31500.00	31500.00	-	0.00	413000.00	35000.00	0.00	0.00	0.00	378000.00	21/09/2023	20/10/2023	20/10/2023	20/10/2023	Paid	Being Advance Payment for Proof checking of Structural detailed Design and drawings of structures for construction of 5th & 6th line between BVI-VR of
230600161	230600129	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	18223605.00	0.00	0.00	-	-	-	-	-	-	-	18223605.00	-	-	23/10/2023	23/10/2023	Paid	Advance Payment for Release of funds for Augmentation of Existing NE-I, NE-II, SE-I & SE-II 110 KV transmission line fittings of Mumbai Division
230600162	230600132	Konkan Railway Corporation Limited	MUTP IIIA	3rd & 4th Line KYN-Badlapur	1039350.00	-	-	187083.00	0.00	1226433.00	103935.00	0.00	0.00	0.00	1122498.00	26/10/2023	31/10/2023	02/11/2023	02/11/2023	Paid	Being 1st RA Bill Third party inspection & supervision of fabrication work of steel girders (from
230600163	230600139	DSK LEGAL	MUTP IIIA	Technical Assistance - under MUTP-3A	1023305.00	92097.45	92097.45	-	0.00	1207499.90	102331.00	0.00	120750.00	0.00	984419.00	20/09/2023	31/10/2023	10/11/2023	10/11/2023	Paid	BEING THE 1ST RA BILL 30% OF CV FOR PROCUREMENT OF AIR CONDITIONED EMU
230600164	230600130	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	306000.00	0.00	0.00	-	0.00	306000.00	0.00	0.00	0.00	0.00	306000.00	30/10/2023	31/10/2023	31/10/2023	31/10/2023	Paid	Being expenditure for Joint Measurement fees for land Acquisition Umele Village in connection with 5th & 6th Line BOR-VR as per dttd 30.10.2023 P0SW01MS01
230600165	230600131	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	135000.00	0.00	0.00	-	0.00	135000.00	0.00	0.00	0.00	0.00	135000.00	30/10/2023	31/10/2023	31/10/2023	31/10/2023	Paid	Being expenditure for Joint Measurement fees for land Acquisition Manikpur Village in connection with 5th & 6th Line BOR-VR as per dttd 30.10.2023 P0SW01MS01
230600166	230600136	Sr. Divisional Finance Manager Central Railway	MUTP IIIA	3rd & 4th Line KYN-Badlapur	4690.00	0.00	0.00	-	0.00	4690.00	0.00	0.00	0.00	0.00	4690.00	01/11/2023	02/11/2023	16/11/2023	16/11/2023	Paid	Being exp. on electricity charges of Badlapur site office of MRVC for execution of 3rd & 4th line between Kalyan Badlapur. Period Aug to Sep
230600167	230600135	Sr. Divisional Finance Manager Central Railway	MUTP IIIA	3rd & 4th Line KYN-Badlapur	4112.00	0.00	0.00	-	0.00	4112.00	0.00	0.00	0.00	0.00	4112.00	01/11/2023	02/11/2023	16/11/2023	16/11/2023	Paid	Being exp. on electricity charges of Badlapur site office of MRVC for execution of 3rd & 4th line between Kalyan Badlapur. Period June to July 2023.
230600168	230600133	Saroj Engineering	MUTP IIIA	Station Improvement under MUTP-3A	4646695.00	418202.55	418202.55	-	0.00	5483100.10	92934.00	92934.00	478204.00	0.00	4819028.00	03/11/2023	07/11/2023	09/11/2023	09/11/2023	Paid	Being 4th RA Bill for the work of OHE modification and removal of infringement, Mira Rd and kandivali
230600169	230600134	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	75769705.83	6819273.52	6819273.52	-	0.00	89408252.87	1515395.00	1515396.00	5305243.00	0.00	81072219.00	04/11/2023	08/11/2023	09/11/2023	09/11/2023	Paid	Being 5th RA for the work of Improvement of sth inclu prov of FOB etc at Neral and Kasara of CR vide
230600170	230600141	MUKESH ENTERPRISE	MUTP IIIA	Station Improvement under MUTP-3A	10315.20	928.37	928.37	-	0.00	12171.94	104.00	208.00	0.00	0.00	11860.00	26/10/2023	09/11/2023	13/11/2023	13/11/2023	Paid	Being Payment of 8th RA Bill for the work of prints of Drawings for the work of improvement of Stations.
230600171	230600140	MUKESH ENTERPRISE	MUTP IIIA	Station Improvement under MUTP-3A	16170.00	1455.30	1455.30	-	0.00	19080.60	162.00	324.00	0.00	0.00	18595.00	26/10/2023	10/11/2023	13/11/2023	13/11/2023	Paid	Being Payment of 9th RA Bill for the work of prints of Drawings for the work of improvement of Stations.
230600172	230600137	Vinsh Kumar Sharma	MUTP IIIA	Technical Assistance - under MUTP-3A	181973.00	-	-	0.00	0.00	181973.00	0.00	0.00	0.00	0.00	181973.00	27/10/2023	09/11/2023	10/11/2023	10/11/2023	Paid	BEING REIMBURSEMENT OF Air ticket, Train tk, Visa fare & Travel Insurance FROM PARIS
230600173	230600138	Sunil G Udasi	MUTP IIIA	Technical Assistance - under MUTP-3A	54356.46	-	-	0.00	0.00	54356.46	0.00	0.00	0.00	0.00	54356.00	08/11/2023	09/11/2023	10/11/2023	10/11/2023	Paid	BEING REIMBURSEMENT OF Train Ticket FROM PARIS & ZURICH-MUMBAIO FOR TRG CUM
230600174	230600142	Rajeshkumar R Rajput	MUTP IIIA	Technical Assistance - under MUTP-3A	181898.00	-	-	0.00	0.00	181898.00	0.00	0.00	0.00	0.00	181898.00	09/11/2023	09/11/2023	13/11/2023	13/11/2023	Paid	BEING REIMBURSEMENT OF Air ticket, Train tk, Visa fare & Travel Insurance FROM PARIS
230600175	230600145	GST TDS	MUTP IIIA	5th & 6th Line between Borivali to Virar	-	-	-	-	-	-	-	-	-	-	19836.00	-	-	13/11/2023	13/11/2023	Paid	GST TDS paid for Oct 23
230600176	230600144	GST TDS	MUTP IIIA	3rd & 4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	57732.00	-	-	13/11/2023	13/11/2023	Paid	GST TDS paid for Oct 23
230600177	230600143	GST TDS	MUTP IIIA	Station Improvement under MUTP-3A	-	-	-	-	-	-	-	-	-	-	960772.00	-	-	13/11/2023	13/11/2023	Paid	GST paid for Oct 23
230600178	230600147	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	64749756.00	5827478.04	5827478.04	-	0.00	76404712.08	1294996.00	1294996.00	4533649.00	0.00	69281071.00	09/11/2023	17/11/2023	21/11/2023	21/11/2023	Paid	BEING PAYMENT OF 6TH RA BILL FOR THE WORK OF CONST OF ROB IN CONN WITH 3RD
230600179	230600154	M D Dixit	MUTP IIIA	Technical Assistance - under MUTP-3A	199725.66	-	-	0.00	0.00	199725.66	0.00	0.00	0.00	0.00	199726.00	09/11/2023	13/11/2023	30/11/2023	30/11/2023	Paid	BEING REIMBURSEMENT OF Air ticket, Train tk, Visa fare & Travel Insurance FROM PARIS
230600180	230600146	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	63684.00	5731.56	5731.56	-	0.00	75147.12	637.00	1274.00	0.00	0.00	73236.00	16/10/2023	13/11/2023	16/11/2023	16/11/2023	Paid	Being payment of 12th RA bill for printing work of color/monia drawing of AGM(Civ)II office CSMT.
230600181	230600156	Anand Vasant Kulkarni	MUTP IIIA	Technical Assistance - under MUTP-3A	178159.95	-	-	0.00	0.00	178159.95	0.00	0.00	0.00	0.00	178160.00	16/11/2023	17/11/2023	01/12/2023	01/12/2023	Paid	BEING REIMBURSEMENT OF Air ticket, Train tk, Visa fare & Travel Insurance FROM PARIS
230600182	230600148	Prof D D Desais Associated Engineering Consultants & Analysts Pvt Ltd	MUTP IIIA	3rd & 4th Line KYN-Badlapur	214368.00	19293.12	19293.12	-	0.00	252954.24	21437.00	4288.00	0.00	0.00	227229.00	15/09/2023	23/11/2023	23/11/2023	23/11/2023	Paid	BEING 3RD RA BILL OF WO NO MRVC/KYN-BUD/DESIGN CHECK/42 DT 16/3/21 FOR CHECKING OF CONSULTANT'S DESIGN DRGS OF BRIDGES FOR ROB IN CONN WITH
230600183	230600153	Bhuwan Chandra Sati	MUTP IIIA	Technical Assistance - under MUTP-3A	183418.00	-	-	0.00	0.00	183418.00	0.00	0.00	0.00	0.00	183418.00	20/11/2023	23/11/2023	30/11/2023	30/11/2023	Paid	BEING REIMBURSEMENT OF Air ticket, Train tk, Visa fare & Travel Insurance FROM PARIS
230600184	230600150	Venkatesh Manohar Dharwalkar	MUTP IIIA	Technical Assistance - under MUTP-3A	197502.43	-	-	0.00	0.00	197502.43	0.00	0.00	0.00	0.00	197502.00	21/11/2023	24/11/2023	29/11/2023	30/11/2023	Paid	BEING REIMBURSEMENT OF Air ticket, Train tk, Visa fare & Travel Insurance FROM PARIS
230600185	230600149	MAHARASHTRA CAMPA	MUTP IIIA	3rd & 4th Line KYN-Badlapur	1250700.00	0.00	0.00	-	0.00	1250700.00	0.00	0.00	0.00	0.00	1250700.00	22/11/2023	23/11/2023	23/11/2023	23/11/2023	Paid	BEING PAYMENT OF FOREST LAND DIV FOR CONSTN OF 3RD & 4TH RLY LINE BETH BORIVALI
230600187	230600152	Tahsilidar Karjat	MUTP IIIA	Bhivpuri EMU carshed and POH facilities	11370100.00	0.00	0.00	-	0.00	11370100.00	0.00	0.00	0.00	0.00	11370100.00	20/11/2023	29/11/2023	30/11/2023	30/11/2023	Paid	Being Exp. on Transfer of Government land for New EMU cum POH Carshed Between Bhivpuri-Karjat
230600189	230600151	MSEDCL - Thane	MUTP IIIA	3rd & 4th Line KYN-Badlapur	122817.00	0.00	0.00	-	-	-	-	-	-	-	122817.00	-	-	30/11/2023	30/11/2023	Paid	Advance Payment for Shifting HT DTC & LT Line and Transformer Between Kalyan - Badlapur
230600190	230600155	Dy FA&CAO Conversion CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	20000000.00	0.00	0.00	-	-	-	-	-	-	-	20000000.00	-	-	01/12/2023	01/12/2023	Paid	BEING ADVANCE FOR POWER SUPPLY AUGMENTATION TRACTION POWER SUPPLY & GENERAL POWER SUPPLY MUTP III A. ED
230600191	230600160	Indian Institute of technology Roorkee	MUTP IIIA	Technical Assistance - under MUTP-3A	6100000.00	-	-	1098000.00	0.00	7198000.00	610000.00	0.00	0.00	0.00	6588000.00	29/11/2023	04/12/2023	05/12/2023	05/12/2023	Paid	BEING PAYMENT OF 1ST RABILL TECHNICAL ASSISTANCE STUDY FOR IMPROVING
230600193	230600164	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	50746826.00	4567214.34	4567214.34	-	0.00	59881254.68	0.00	0.00	12535381.00	1725392.00	45620482.00	30/11/2023	06/12/2023	07/12/2023	07/12/2023	Paid	Being the payment of 9th RA bill in 7to Sai project Pvt Ltd. for the work of Improvement of station including
230600194	230600157	MAHARASHTRA CAMPA	MUTP IIIA	5th & 6th Line between Borivali to Virar	43334861.00	0.00	0.00	-	0.00	43334861.00	0.00	0.00	0.00	0.00	43334861.00	29/11/2023	05/12/2023	05/12/2023	05/12/2023	Paid	BEING PAYMENT TO GOVT OF MAHARASHTRA FOR 12.7808 Ha Forest (Mangroves) clearance for construction of 5th & 6th line beth Borivali and Virar
230600195	230600158	Divisional Forest Officer Mangrove CAMPA	MUTP IIIA	5th & 6th Line between Borivali to Virar	3156400.00	0.00	0.00	-	0.00	3156400.00	0.00	0.00	0.00	0.00	3156400.00	29/11/2023	05/12/2023	05/12/2023	05/12/2023	Paid	BEING PAYMENT TO GOVT OF MAHARASHTRA FOR 12.7808 Ha Forest (Mangroves) clearance for construction of 5th & 6th line beth Borivali and Virar
230600196	230600159	Dy Conservator of Forest Dahanu	MUTP IIIA	5th & 6th Line between Borivali to Virar	2038338.00	0.00	0.00	-	0.00	2038338.00	0.00	0.00	0.00	0.00	2038338.00	29/11/2023	04/12/2023	05/12/2023	05/12/2023	Paid	BEING PAYMENT TO GOVT OF MAHARASHTRA FOR 12.7808 Ha Forest (Mangroves) clearance for construction of 5th & 6th line beth Borivali and Virar
230600197	230600163	MUKESH ENTERPRISE	MUTP IIIA	5th & 6th Line between Borivali to Virar	57246.00	5152.14	5152.14	-	0.00	67550.28	573.00	1146.00	0.00	0.00	65831.00	04/12/2023	05/12/2023	06/12/2023	06/12/2023	Paid	Being payment of 2nd RA Bill for printing work of color/monia drawing of AGM. CCG. LOA No. MRVC/N/84/Misc./Printing/Loose dttd 02.08.2023.
230600198	230600162	GST TDS	MUTP IIIA	3rd & 4th Line KYN-Badlapur	-	-	-	-	-	-	-	-	-	-	1300558.00	-	-	06/12/2023	06/12/2023	Paid	GST TDS paid November 2023
230600199	230600161	GST TDS	MUTP IIIA	Station Improvement under MUTP-3A	-	-	-	-	-	-	-	-	-	-	1608862.00	-	-	06/12/2023	06/12/2023	Paid	GST TDS paid November 2023
230600200	230600171	Enrich R. D. Infra projects Pvt Ltd	MUTP IIIA	Station Improvement under MUTP-3A	734000.00	-	-	0.00	0.00	734000.00	0.00	0.00	0.00	0.00	734000.00	-	15/12/2023	18/12/2023	18/12/2023	Paid	Being the EMD refunded for unsuccessful bidder vide ref no MRVC/W/204/CR/OHE./Lot -II & IV
230600202	230600168	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	6983550.90	628519.58	628519.58	-	0.00	8240590.06	139672.00	139672.00	419837.00	69137.00	7472272.00	27/11/2023	07/12/2023	11/12/2023	11/12/2023	Paid	Being 6th RA for the work of Improvement of sth inclu prov of FOB etc at Neral & Kasara of CR vide Dy
230600203	230600165	Building Environment India Pvt. Ltd.	MUTP IIIA	5th & 6th Line between Borivali to Virar	607500.00	54675.00	54675.00	-	0.00	716850.00	60750.00	12150.00	0.00	0.00	643950.00	15/09/2023	06/12/2023	08/12/2023	08/12/2023	Paid	Being Exp. for 15% Draft Environmental Ass Report towards Environment Assessment and CRZ for Construction of Sthnad 6th Line between BVI-VR of

230600204	230600188	Shriish Patel & Associates Consultants Private Limited	MUTP IIIA	5th & 6th Line between Borivali to Virar	5525035.00	497253.15	497253.15	-	0.00	6519541.30	552504.00	110502.00	0.00	0.00	5856535.00	30/11/2023	14/12/2023	09/01/2024	09/01/2024	Paid	BEING SECOND RA BILL FOR TECHNICAL ASSISTANCE STUDY DET DESGN CONSULTANCY AND PMC OF DETAILED
230600205	230600167	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd & 4th Line KYN-Badlapur	641023.00	0.00	0.00	-	0.00	641023.00	0.00	0.00	0.00	0.00	641023.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023
230600206	230600166	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	1311016.00	0.00	0.00	-	0.00	1311016.00	0.00	0.00	0.00	0.00	1311016.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023
230600210	230600170	Korikan Railway Corporation Limited	MUTP IIIA	Station Improvement under MUTP-3A	450000.00	-	-	0.00	0.00	450000.00	0.00	0.00	0.00	0.00	450000.00	-	12/12/2023	12/12/2023	12/12/2023	Paid	Being refund of EMD vide ref no -MRVCW/W/EL/OHE/Amf/Sn- Imp/MUTP-III/Texamaco/contract dt Being refund of end unsuccessful bidder vide ref no -MRVCW/EL/OHE/5&6 TH LINE BVI-VR Texmaco /contract dt 13-11-2023
230600211	230600169	Korikan Railway Corporation Limited	MUTP IIIA	5th & 6th Line between Borivali to Virar	1032000.00	-	-	0.00	0.00	1032000.00	0.00	0.00	0.00	0.00	1032000.00	-	12/12/2023	12/12/2023	12/12/2023	Paid	Being refund of EMD vide ref no -MRVCW/W/EL/OHE/5&6 TH LINE BVI-VR Texmaco /contract dt 13-11-2023
230600212	230600173	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	27552.00	2479.68	2479.68	-	0.00	32511.36	276.00	552.00	0.00	0.00	31683.00	01/12/2023	19/12/2023	20/12/2023	20/12/2023	Paid	Being payment of 13th RA bill for printing work of color/monia drawing of AGM(Civil) II WO No.
230600213	230600172	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	54201.00	4878.09	4878.09	-	0.00	63957.18	543.00	1086.00	0.00	0.00	62328.00	01/12/2023	19/12/2023	20/12/2023	20/12/2023	Paid	Being payment of 14th Final RA bill for printing work of color/monia drawing of AGM(Civil) II WO No.
230600215	230600178	Brihanmumbai Municipal Corporation	MUTP IIIA	Station Improvement under MUTP-3A	50000.00	0.00	0.00	-	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	18/12/2023	27/12/2023	29/12/2023	01/01/2024	Paid	Being Exp. payment of process fee & Deposits charges to B&C for grant of permission to
230600216	230600177	Brihanmumbai Municipal Corporation	MUTP IIIA	Station Improvement under MUTP-3A	130000.20	0.00	0.00	-	0.00	130000.20	0.00	0.00	0.00	0.00	130000.00	18/12/2023	27/12/2023	29/12/2023	01/01/2024	Paid	Being Exp. payment of process fee & Deposits BMC for granting permission to cut/Transplant trees.
230600217	230600174	Tahsildar Karjat	MUTP IIIA	Bhivpuri EMU carshed and POH facilities	8988344.00	0.00	0.00	-	0.00	8988344.00	0.00	0.00	0.00	0.00	8988344.00	29/11/2023	21/12/2023	22/12/2023	22/12/2023	Paid	Being Exp. on Transfer of Government land for New EMU cum POH Carshed Between Bhivpur-Karjat
230600218	230600175	Sankalp Industrial Services	MUTP IIIA	Station Improvement under MUTP-3A	4633585.00	417022.65	417022.65	-	0.00	5467630.30	46336.00	92672.00	463506.00	12499.00	4852617.00	26/12/2023	27/12/2023	29/12/2023	29/12/2023	Paid	Being Payment of 3rd RA Bill for the work of GS Elec work in impro of Kand & mira Rd station Vide
230600220	230600179	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	57317321.00	5158558.89	5158558.89	-	0.00	67634438.78	1146347.00	1146348.00	4013244.00	0.00	61328500.00	27/12/2023	28/12/2023	01/01/2024	01/01/2024	Paid	Being the payment of 7TH RA bill In/o Sai Project (Mumbai) Pvt.Ltd. for the Const. of ROB. Pipe line
230600221	230600176	MUKESH ENTERPRISE	MUTP IIIA	Station Improvement under MUTP-3A	9324.00	839.16	839.16	-	0.00	11002.32	94.00	188.00	0.00	0.00	10720.00	02/11/2023	29/12/2023	01/01/2024	01/01/2024	Paid	Being Payment of 10th RA Bill for the work of prints of Drawings for the work of improvement of Stations.
230600222	230600180	MUKESH ENTERPRISE	MUTP IIIA	5th & 6th Line between Borivali to Virar	13728.00	1235.52	1235.52	-	0.00	16199.04	138.00	278.00	0.00	0.00	15783.00	29/12/2023	29/12/2023	01/01/2024	01/01/2024	Paid	Being payment of 3rd RA Bill for printing work of color/monia drawing of AGM. CCG. LOA No. MRVCW/84/Misc./Printing/Loose dt 02.08.2023.
230600223	230600181	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	36044419.00	3243997.71	3243997.71	-	0.00	42532414.42	0.00	0.00	8903621.00	1225511.00	32403282.00	30/12/2023	30/12/2023	03/01/2024	04/01/2024	Paid	Being the payment of 10th RA bill in fo Sai project Pvt.Ltd. for the work of improvement of station
230600224	230600185	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	3946741.18	3552067.01	3552067.01	-	0.00	46571545.20	789349.00	789350.00	2763429.00	0.00	42229417.00	01/01/2024	02/01/2024	05/01/2024	05/01/2024	Paid	Being 7th RA for the work of improvement of stn infra prov of FOB etc at Neral & Kasara of CR vide Dy
230600225	230600184	A.B.INFRA BUILD PVT.LTD	MUTP IIIA	5th & 6th Line between Borivali to Virar	5681000.00	-	-	0.00	0.00	5681000.00	0.00	0.00	0.00	0.00	5681000.00	-	02/01/2024	04/01/2024	04/01/2024	Paid	Being the EMD release Unsuccessful bidder vide letter no MRVCW/5VIIV/FOB& PLATFORM /2023 PT II DT 27-12-2023
230600227	230600182	MSEDCL - Thane	MUTP IIIA	Station Improvement under MUTP-3A	23945.00	0.00	0.00	-	0.00	23945.00	0.00	0.00	0.00	0.00	23945.00	29/12/2023	03/01/2024	04/01/2024	04/01/2024	Paid	Advance Payment for shifting of HT line obstructing the proposed Rly 4 meters wide FOB at Neral Rly st
230600228	230600183	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	130700000.00	0.00	0.00	-	-	-	-	-	-	-	130700000.00	-	-	04/01/2024	04/01/2024	Paid	Advance Payment for execution of Segregation of long distance and suburban trains and unification of goods yard and kalyan yard under MUTP-III.A.
230600229	230600199	TEXMACO RAIL & ENGINEERING LTD	MUTP IIIA	Station Improvement under MUTP-3A	1802719.49	162244.75	162244.75	-	0.00	2127208.99	36055.00	36056.00	198331.00	0.00	1856767.00	05/01/2024	08/01/2024	18/01/2024	19/01/2024	Paid	Being Exp. on 1st RA Bill for removal of infringement and modification of OHE in Kasara-Neral Station
230600231	230600186	A.B.INFRA BUILD PVT.LTD	MUTP IIIA	Station Improvement under MUTP-3A	6825000.00	-	-	0.00	0.00	6825000.00	0.00	0.00	0.00	0.00	6825000.00	-	08/01/2024	09/01/2024	09/01/2024	Paid	Being the refunded for EMD VIDE REF NO - MRVCW/TeNDER Documents /stn/Imp/rct of I,II & III
230600232	230600187	A.B.INFRA BUILD PVT.LTD	MUTP IIIA	Station Improvement under MUTP-3A	7225000.00	-	-	0.00	0.00	7225000.00	0.00	0.00	0.00	0.00	7225000.00	-	08/01/2024	09/01/2024	09/01/2024	Paid	Being the refunded for EMD VIDE REF NO - MRVCW/TeNDER Documents /stn/Imp/rct of I,II & III
230600234	230600189	P B Construction Company	MUTP IIIA	5th & 6th Line between Borivali to Virar	2550000.00	-	-	0.00	0.00	2550000.00	0.00	0.00	0.00	0.00	2550000.00	-	10/01/2024	12/01/2024	12/01/2024	Paid	BEING REFUND EMD OF SUCCESSFUL TENDER REF NO MRVCW/VR-DRD/MUTP-III/449/104R/LOT-II DT 5/1/24 LOA NO
230600236	230600206	Sub Divisional Officer Karjat	MUTP IIIA	Bhivpuri EMU carshed and POH facilities	1000000000.00	0.00	0.00	-	0.00	1000000000.00	0.00	0.00	0.00	0.00	1000000000.00	29/12/2023	11/01/2024	05/02/2024	05/02/2024	Paid	BEING ADV PAYMENT OF Rs 100 CRORES OF PVT LAND ACQ AREA TRANSFER OF LAND
230600237	230600190	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	584030.00	0.00	0.00	-	0.00	584030.00	0.00	0.00	0.00	0.00	584030.00	11/01/2024	11/01/2024	15/01/2024	16/01/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2023 to 31.12.2023 Ref Dy.FA&CAO's note dated 11.01.2024
230600239	230600198	India Mechanical Works	MUTP IIIA	Station Improvement under MUTP-3A	133808.00	12042.72	12042.72	-	0.00	157893.44	1339.00	0.00	13381.00	0.00	143173.00	11/01/2024	17/01/2024	18/01/2024	19/01/2024	Paid	Being expenditure on 1st & Final Bill Plugging of gaps work on platform Roof at Khar Road, Kandivali
230600240	230600200	PADECO Company Ltd.	MUTP IIIA	Technical Assistance - under MUTP-3A	4105034.00	369453.06	369453.06	-	0.00	4843940.12	0.00	82102.00	9563.00	435462.00	4316813.00	09/01/2024	24/01/2024	25/01/2024	29/01/2024	Paid	Being payment of 2nd RA Prelim Report Submission KD 2B & 2C for the work of Study of Crowding at
230600241	230600197	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	354000.00	0.00	0.00	-	0.00	354000.00	0.00	0.00	0.00	0.00	354000.00	09/01/2024	17/01/2024	17/01/2024	17/01/2024	Paid	Being Exp. on Joint measurement fees for land acquisition in connection with 5th & 6th lines between Borivali-Virar. (Village Bhusampadam Mojni Survey No. 35.41.43.45.47.57.58 Village Diwanman Atati Fees) P05W01MS01
230600242	230600196	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	240000.00	0.00	0.00	-	0.00	240000.00	0.00	0.00	0.00	0.00	240000.00	09/01/2024	17/01/2024	17/01/2024	17/01/2024	Paid	Being Exp. on Joint measurement fees for land acquisition in connection with 5th & 6th lines between Borivali-Virar. (Village Bhusampadam Mojni Survey No. 10.12.13.150 Village Manikpur Atati Fees) P05W01MS01
230600243	230600195	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	18000.00	0.00	0.00	-	0.00	18000.00	0.00	0.00	0.00	0.00	18000.00	09/01/2024	17/01/2024	17/01/2024	17/01/2024	Paid	Being Exp. on Joint measurement fees for land acquisition in connection with 5th & 6th lines between Borivali-Virar. (Village Umetaman S No 110 Bhusampadam Mojini Challan) P05W01MS01
230600244	230600194	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	12000.00	0.00	0.00	-	0.00	12000.00	0.00	0.00	0.00	0.00	12000.00	09/01/2024	17/01/2024	17/01/2024	17/01/2024	Paid	Being Exp. on Joint measurement fees for land acquisition in connection with 5th & 6th lines between Borivali-Virar. (Village Barampor Survey No 91/1 Pai Bhusampadam Mojni Fees) P05W01MS01
230600245	230600193	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	84000.00	0.00	0.00	-	0.00	84000.00	0.00	0.00	0.00	0.00	84000.00	09/01/2024	17/01/2024	17/01/2024	17/01/2024	Paid	Being Exp. on Joint measurement fees for land acquisition in connection with 5th & 6th lines between Borivali-Virar. (Village Aschole Near Bhusampadam Mojni Chlan) P05W01MS01
230600246	230600192	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th & 6th Line between Borivali to Virar	12000.00	0.00	0.00	-	0.00	12000.00	0.00	0.00	0.00	0.00	12000.00	09/01/2024	17/01/2024	17/01/2024	17/01/2024	Paid	Being Exp. on Joint measurement fees for land acquisition in connection with 5th & 6th lines between Borivali-Virar. (Village Umetala Na Bhusampadam Mojni Fees) P05W01MS01
230600247	230600191	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	288212229.00	0.00	0.00	-	-	-	-	-	-	-	288212229.00	-	-	16/01/2024	16/01/2024	Paid	Advance Payment for Power supply * Augmentation of Exiting NE-1, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of
230600248	230600202	Mangrove and Marine Biodiversity CFM	MUTP IIIA	5th & 6th Line between Borivali to Virar	1500000.00	0.00	0.00	-	0.00	1500000.00	0.00	0.00	0.00	0.00	1500000.00	11/01/2024	25/01/2024	25/01/2024	29/01/2024	Paid	BEING PAY PROCESS FEE & DEPOSITS FOR GRANTING PERMISSION FOR PLANTATION OF 7880 NOS OF MANGROVES AND
230600249	230600201	Mira Bhandar Municipal Corporation	MUTP IIIA	5th & 6th Line between Borivali to Virar	17433900.00	0.00	0.00	-	0.00	17433900.00	0.00	0.00	0.00	0.00	17433900.00	23/01/2024	25/01/2024	25/01/2024	29/01/2024	Paid	BEING PAY OF PROCESS FEE & DEPOSITS FOR UPROOTING 113 TREES IN DAHSAR MIRA RD STN AND TRANSPLANTATION OF 696
230600250	230600217	GED Consultancy Private Limited	MUTP IIIA	3rd & 4th Line KYN-Badlapur	365400.00	32886.00	32886.00	-	36650.00	467822.00	36540.00	7308.00	0.00	36650.00	387324.00	24/01/2024	12/02/2024	13/02/2024	13/02/2024	Paid	Being expenditure on 1st RA Bill for Preparation of revised/new GADs for minor bridges in KYN-BUD
230600251	230600203	MSETCL	MUTP IIIA	Power Supply Augmentation - (Western Railway)	5000000.00	0.00	0.00	-	0.00	5000000.00	0.00	0.00	0.00	0.00	5000000.00	29/01/2024	30/01/2024	30/01/2024	30/01/2024	Paid	Advance Payment for Commitment fee of Grid connectivity Vasal TSS in BVI-VR section of W.Rly. THE FEE WILL BE ACCEPTABLE IF

230600255	230600204	Sr. Divisional Finance Manager Central Railway	MUTP IIIA	3rd &4th Line KYN-Badapur	3572.00	0.00	0.00	-	304.00	3876.00	0.00	0.00	0.00	0.00	304.00	3572.00	30/01/2024	31/01/2024	05/02/2024	05/02/2024	Paid	Being exp. on electricity charges of Badapur site office of MRVC for execution of 3rd & 4th line between Kalyan Badapur. Period Oct to Nov 2023.
230600258	230600211	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	44516977.71	4006527.99	4006527.99	-	4465053.00	56995086.69	0.00	0.00	10996495.00	5978630.00	40019962.00	02/02/2024	05/02/2024	08/02/2024	08/02/2024	Paid	Being the payment of 11th RA Bill in 16 Sai project Pvt.Ltd. for the work of Improvement of station.	
230600259	230600208	Dy FA&CAO Conversion CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	18900000.00	0.00	0.00	-	-	-	-	-	-	-	18900000.00	-	-	06/02/2024	06/02/2024	Paid	Advance Payment for Power supply augmentation Traction Power supply & General Power supply under MUTP-Phase-IIA as per note No. Sr. SO-	
230600260	230600207	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	53791468.00	0.00	0.00	-	-	-	-	-	-	-	53791468.00	-	-	06/02/2024	06/02/2024	Paid	Advance Payment for Power supply augmentation Traction Power supply & General Power supply under MUTP Phase IIIA. as per Note No. Sr.SO-	
230600262	230600210	Competent Authority Land Acquisition Vangan Railway Carshed Project	MUTP IIIA	EMU Maintenance facilities	130434283.00	0.00	0.00	-	11086914.00	141521197.00	0.00	0.00	0.00	11086914.00	130434283.00	01/02/2024	07/02/2024	07/02/2024	07/02/2024	Paid	Being Exp. on Transfer of fund to competent Authority Land Acquisition & Additional residential deputy collector, Palghar (CALA) in connection with proposed vangan EMU car shed under MUTP-IIIa.	
230600263	230600209	Competent Authority Land Acquisition Vangan Railway Carshed Project	MUTP IIIA	EMU Maintenance facilities	7826057.00	0.00	0.00	-	665215.00	8491272.00	0.00	0.00	0.00	665215.00	7826057.00	01/02/2024	07/02/2024	07/02/2024	07/02/2024	Paid	Being Exp. on Transfer of fund to competent Authority Land Acquisition & Additional residential deputy collector, Palghar (CALA) in connection with proposed vangan EMU car shed under MUTP-IIIa.	
230600264	230600212	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	53468279.84	4812145.19	4812145.19	-	5362868.00	68455438.22	1069366.00	1069366.00	3743742.00	5362868.00	57210096.00	06/02/2024	07/02/2024	09/02/2024	09/02/2024	Paid	Being 8th RA of Miral Infrastructure for the work of Improvement of sin incl. prov. of FOB etc at Neral & Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024	
230600266	230600214	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd &4th Line KYN-Badapur	567441.00	0.00	0.00	-	0.00	567441.00	0.00	0.00	0.00	0.00	567441.00	09/02/2024	09/02/2024	12/02/2024	12/02/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024	
230600267	230600215	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	765414.00	0.00	0.00	-	0.00	765414.00	0.00	0.00	0.00	0.00	765414.00	09/02/2024	09/02/2024	12/02/2024	12/02/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024	
230600268	230600213	Sr DFM CSMT CR	MUTP IIIA	3rd &4th Line KYN-Badapur	6762470.00	0.00	0.00	-	-	-	-	-	-	-	6762470.00	-	-	12/02/2024	12/02/2024	Paid	Advance Payment for Requirement of funds for "Provision of funds for the payment of pending bills of	
230600269	230600224	MUKESH ENTERPRISE	MUTP IIIA	5th &6th Line between Borivali to Virar	9030.00	812.70	812.70	-	906.00	11561.40	91.00	182.00	0.00	906.00	10382.00	10/02/2024	23/02/2024	26/02/2024	26/02/2024	Paid	Being payment of 4th RA Bill for printing work of color/aramonia drawing of AGM. CCG. LOA No. MRVC/W/84/Misc./Printing/Loose dtd 02.08.2023.	
230600274	230600223	Konkan Railway Corporation Limited	MUTP IIIA	3rd &4th Line KYN-Badapur	849000.00	-	-	152820.00	85155.00	1086975.00	16980.00	0.00	0.00	85155.00	984840.00	13/02/2024	14/02/2024	23/02/2024	23/02/2024	Paid	Being Exp.on 3th RA Bill for the work of scrutiny of design and drawings of various structures of MRVC	
230600275	230600218	Maharashtra Government - GRAS	MUTP IIIA	5th &6th Line between Borivali to Virar	15178380.00	0.00	0.00	-	1290162.00	16468542.00	0.00	0.00	0.00	1290162.00	15178380.00	02/02/2024	14/02/2024	14/02/2024	14/02/2024	Paid	Being Exp.on Joint Measurement fees for land acquisition in connection with 5th & 6th lines between Borivali - Virar. Village : Mauje-Mankpur area	
230600276	230600219	Maharashtra Government - GRAS	MUTP IIIA	5th &6th Line between Borivali to Virar	2866500.00	0.00	0.00	-	243652.00	3110152.00	0.00	0.00	0.00	243652.00	2866500.00	02/02/2024	14/02/2024	14/02/2024	14/02/2024	Paid	Being Exp on Joint Measurement fees for land acquisition in connection with 5th & 6th lines between Borivali - Virar. Village : Mauje-Achole area 0.0182	
230600277	230600220	Maharashtra Government - GRAS	MUTP IIIA	5th &6th Line between Borivali to Virar	36227070.00	0.00	0.00	-	3079301.00	39306371.00	0.00	0.00	0.00	3079301.00	36227070.00	02/02/2024	14/02/2024	14/02/2024	14/02/2024	Paid	Being Exp on Joint Measurement fees for land acquisition in connection with 5th & 6th lines between Borivali - Virar. Village : Mauje-Umela area	
230600278	230600221	Maharashtra Government - GRAS	MUTP IIIA	5th &6th Line between Borivali to Virar	7040925.00	0.00	0.00	-	598479.00	7639404.00	0.00	0.00	0.00	598479.00	7040925.00	02/02/2024	14/02/2024	14/02/2024	14/02/2024	Paid	Being Exp on Joint Measurement fees for land acquisition in connection with 5th & 6th lines between Borivali - Virar. Village : Mauje-Divannam area	
230600279	230600222	Government of India Press	MUTP IIIA	3rd &4th Line KYN-Badapur	5612.00	0.00	0.00	-	477.00	6089.00	0.00	0.00	0.00	477.00	5612.00	29/01/2024	22/02/2024	22/02/2024	23/02/2024	Paid	Being Payment of Publication for 20A Gazette notification for land acquisition of Uhasnagar village	
230600281	230600227	Sr. Divisional Finance Manager Central Railway	MUTP IIIA	3rd &4th Line KYN-Badapur	6894.00	0.00	0.00	-	586.00	7480.00	0.00	0.00	0.00	586.00	6894.00	22/02/2024	26/02/2024	27/02/2024	27/02/2024	Paid	Being exp. on electricity charges of Badapur site office of MRVC for execution of 3rd & 4th line between Kalyan Badapur. Period April -2023 to May-2023	
230600282	230600226	Consulting Engineers Group Limited	MUTP IIIA	3rd &4th Line KYN-Badapur	3795600.00	341604.00	341604.00	-	380699.00	4859507.00	379560.00	75912.00	0.00	380699.00	4023336.00	01/02/2024	23/02/2024	27/02/2024	27/02/2024	Paid	Being 5th RA Bill AGM (civil)s note dt 31/1/24	
230600283	230600229	Universal Services	MUTP IIIA	3rd &4th Line KYN-Badapur	799120.00	71920.80	71920.80	-	80152.00	1023113.60	7992.00	15984.00	0.00	80152.00	918986.00	22/02/2024	28/02/2024	29/02/2024	29/02/2024	Paid	Being Payment of 1st RA bill for the work of Execution of S&T works at L.C Gate No.4 located in	
230600285	230600225	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd &4th Line KYN-Badapur	19348961.00	1741406.49	1741406.49	-	1940701.00	24772474.98	386980.00	386980.00	1354776.00	1940701.00	20703038.00	09/01/2024	26/02/2024	27/02/2024	27/02/2024	Paid	BEING PAYMENT OF 1st PVC BILL FOR THE WORK OF CONST OF ROB IN CONN WITH 3RD	
230600286	230600230	Brihanmumbai Municipal Corporation	MUTP IIIA	5th &6th Line between Borivali to Virar	805000.00	0.00	0.00	-	68425.00	873425.00	0.00	0.00	0.00	68425.00	805000.00	13/02/2024	29/02/2024	01/03/2024	01/03/2024	Paid	Being Payment of Process Fee and Deposit towards granting permission for cutting/transplanting of trees coming in the proposed construction of 5th & 6th line	
230600288	230600228	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	165589066.00	0.00	0.00	-	-	-	-	-	-	-	165589066.00	-	-	28/02/2024	28/02/2024	Paid	Being release of funds for Power supply Augmentation Traction Power Supply & General Power Supply under MUTP-III A. Sr DFM CSMT	
230600289	230600236	Tandon Urban Solution Pvt. Ltd	MUTP IIIA	5th &6th Line between Borivali to Virar	621750.00	55957.50	55957.50	-	62362.00	796027.00	62175.00	12436.00	0.00	62362.00	659054.00	26/02/2024	08/03/2024	08/03/2024	11/03/2024	Paid	Being payment for 5th RA Bill Consultancy services for forest clearance in connection with 5th & 6th line between Borivali-Virar of Mumbai Division, Western	
230600291	230600243	DBM PROJECT Pvt Ltd	MUTP IIIA	3rd &4th Line KYN-Badapur	317492.00	28574.28	28574.28	-	31844.00	406484.56	31750.00	6350.00	0.00	31844.00	336541.00	29/02/2024	06/03/2024	15/03/2024	18/03/2024	Paid	Being the payment of 10th & Final RA bill for the work of providing consultancy service for	
230600292	230600232	P&R Infraprojects Limited	MUTP IIIA	5th &6th Line between Borivali to Virar	6453000.00	-	-	0.00	0.00	6453000.00	0.00	0.00	0.00	0.00	6453000.00	-	04/03/2024	04/03/2024	05/03/2024	05/03/2024	Paid	Being EMD REFUNDED TO UNSUCCESSFUL BIDDER VIDE REF NO-MRVC/W/BI-VR/FOB &Platform /2023/pt-II DT 01-03-2024
230600293	230600231	P&R Infraprojects Limited	MUTP IIIA	5th &6th Line between Borivali to Virar	5681000.00	-	-	0.00	0.00	5681000.00	0.00	0.00	0.00	0.00	5681000.00	-	01/03/2024	04/03/2024	05/03/2024	05/03/2024	Paid	Being EMD REFUNDED TO UNSUCCESSFUL BIDDER VIDE REF NO-MRVC/W/BI-VR/FOB &Platform /2023/pt-II DT 01-03-2024
230600295	230600233	Ayesa Ingenieria Y Arquitectura S A	MUTP IIIA	Station Improvement under MUTP-3A	6716000.00	604440.00	604440.00	-	673615.00	8598495.00	671600.00	134320.00	0.00	673615.00	7118960.00	22/02/2024	04/03/2024	05/03/2024	05/03/2024	Paid	BEING THE 6TH RA BILL CONSULTANCY FOR DETAILED DESIGN ENGG FOR IMPROVEMENT	
230600297	230600242	BITES LTD CCG	MUTP IIIA	Station Improvement under MUTP-3A	10749.00	967.41	967.41	-	1078.00	13761.82	1075.00	0.00	0.00	1078.00	11609.00	29/02/2024	14/03/2024	15/03/2024	15/03/2024	Paid	Being Payment of Inspecn charges paid for Improvement of Station at Kandivali and Mira Road	
230600298	230600235	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	24494830.51	2204534.75	2204534.75	-	2456832.00	31360732.01	0.00	0.00	6064168.00	3289656.00	22006908.00	01/03/2024	07/03/2024	07/03/2024	07/03/2024	Paid	Being the payment of 12TH RA bill or the work of Improvement of station indl provi of FOB etc at	
230600300	230600234	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	112200000.00	0.00	0.00	-	-	-	-	-	-	-	112200000.00	-	-	07/03/2024	07/03/2024	Paid	Advance Payment for Execution of Segregation of long distance and suburban trains and unification of goods Yard and Kalyan Yard under MUTP-IIIa. as per Letter No. SSO-Budget	
230600301	230600237	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	67143768.00	6042939.12	6042939.12	-	6734520.00	85964166.24	1342876.00	1342876.00	4701274.00	6734520.00	71842620.00	07/03/2024	08/03/2024	12/03/2024	12/03/2024	Paid	Being 9th RA of Miral Infrastructure for the work of Improvement of sin incl. prov. of FOB etc at Neral & Being payment of 1st RA Bill for printing work of color/aramonia drawing of AGM(Civil) II WO	
230600302	230600238	MUKESH ENTERPRISE	MUTP IIIA	3rd &4th Line KYN-Badapur	79067.00	7116.03	7116.03	-	7930.00	101229.06	791.00	1584.00	0.00	7930.00	90924.00	01/03/2024	12/03/2024	12/03/2024	12/03/2024	Paid	Advance Payment for Proof checking of structural design of track bridges and service structures and	
230600307	230600241	Indian Institute of Technology Bombay	MUTP IIIA	Station Improvement under MUTP-3A	3360000.00	302400.00	302400.00	-	0.00	3964800.00	3360000.00	0.00	0.00	0.00	3628800.00	08/03/2024	15/03/2024	15/03/2024	15/03/2024	Paid	Being Exp. on 2nd RA Bill for removal of Infringement and modification of OHE in Kasara-	
230600308	230600239	TEXMACO RAIL & ENGINEERING LTD	MUTP IIIA	Station Improvement under MUTP-3A	2545780.51	229120.25	229120.25	-	255342.00	3259363.01	50916.00	50916.00	258671.00	255342.00	2643518.00	04/03/2024	13/03/2024	13/03/2024	14/03/2024	Paid	Advance Payment for execution of Segregation of Long Distance and suburban trains and unification of goods yard and kalyan yard under MUTP-IIIa. (Ref No. SSO-Budget No. MRVC/ACTS/Funds/MUTP-	
230600310	230600240	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	69000000.00	0.00	0.00	-	-	-	-	-	-	-	69000000.00	-	-	14/03/2024	14/03/2024	Paid	Being EMD REFUNDED to UNSUCCESSFUL BIDDER VIDE REF NO-MRVC/W/VR-DRD/ MUTP/14/9104R1 /LOT-III DT 14-03-2024	
230600312	230600247	JOHNSON LIFTS PVT LTD	MUTP IIIA	Station Improvement under MUTP-3A	1412923.73	127163.14	127163.14	-	141716.00	1808966.01	28259.00	28260.00	14155.00	141716.00	1596576.00	08/03/2024	15/03/2024	20/03/2024	21/03/2024	Paid	BEING 2nd RA bill of Dismant shift. Storing, Hoisting, Instal, Testing and Commissioning of	
230600313	230600246	Kiran Bhagalia	MUTP IIIA	Technical Assistance - under MUTP-3A	32500.00	0.00	0.00	-	1625.00	34125.00	3250.00	0.00	0.00	1625.00	29250.00	14/03/2024	18/03/2024	19/03/2024	20/03/2024	Paid	Being Payment for Perusing the tender document, having discussions and preparing draft notice to URS	
230600315	230600244	Kailashchandra DilipKumar Construction Pvt Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	6825000.00	-	0.00	-	0.00	6825000.00	0.00	0.00	0.00	0.00	6825000.00	-	18/03/2024	19/03/2024	19/03/2024	19/03/2024	Paid	Being the EMD REFUNDED as per Vide ref no -MRVC/W/VR-DRD/ MUTP/14/9104R1 /LOT-III DT 14-03-2024
230600316	230600253	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED	MUTP IIIA	5th &6th Line between Borivali to Virar	13267663.40	-	-	2388179.41	1330747.00	16968589.81	265354.00	265354.00	796926.00	1330747.00	14328208.00	15/03/2024	18/03/2024	27/03/2024	27/03/2024	Paid	Being Payment of 1st RA bill Removal/Shifting/Replacement of Signal & Telecom gears, underground Signal & Telecom Cable/Optical	
230600317	230600254	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED	MUTP IIIA	5th &6th Line between Borivali to Virar	13381705.39	-	-	2408706.97	1342185.00	17132597.36	267635.00	267635.00	805375.00	1342185.00	14449767.00	15/03/2024	18/03/2024	27/03/2024	28/03/2024	Paid	Being Payment of 1st RA bill Removal/Shifting/Replacement of Signal & Telecom gears, underground S&T Cable/Optical Fiber Cable	

230600318	230600245	Sr DFM CSMT CR	MUTP IIIA	Station Improvement under MUTP-3A	9080.00	0.00	0.00	-	0.00	9080.00	0.00	0.00	0.00	0.00	0.00	0.00	9080.00	11/01/2024	18/03/2024	19/03/2024	19/03/2024	Paid	Advance Payment for Office Accommodation on temporary basis to MRVC for 3 yrs in old ADEN (T)
230600319	230600267	MCHAN ARUMUGAM	MUTP IIIA	Technical Assistance - under MUTP-3A	198404.00	-	-	0.00	9920.00	208324.00	0.00	0.00	0.00	9920.00	198404.00	23/01/2024	29/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	BEING REIMBURSEMENT OF Air ticket, Train kt, Visa fare & Travel insurance FROM PARIS	
230600320	230600250	Adani Electricity Mumbai Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	27135.00	1317.15	1317.15	-	0.00	29769.30	0.00	0.00	0.00	0.00	29769.00	08/03/2024	20/03/2024	26/03/2024	26/03/2024	26/03/2024	Paid	Advance Payment for new Electricity connection/meter for 125KW load in Mira Road	
230600322	230600248	KALYAN DOMBIVALI MAHANAGAR PALIKA KALYAN	MUTP IIIA	Station Improvement under MUTP-3A	285000.00	0.00	0.00	-	24225.00	309225.00	0.00	0.00	0.00	24225.00	285000.00	07/02/2024	21/03/2024	21/03/2024	21/03/2024	21/03/2024	Paid	Being Exp. of Process fee & Deposit charges to KDMC for granting permission to outtransplant trees, coming in work of proposed improvement of	
230600323	230600249	Deputy Collector Land Acquisition Palghar	MUTP IIIA	5th & 6th Line between Borivali to Virar	1500000.00	0.00	0.00	-	127500.00	1627500.00	0.00	0.00	0.00	127500.00	1500000.00	01/03/2024	21/03/2024	21/03/2024	21/03/2024	21/03/2024	Paid	Being Exp. towards salaries of contractual staff engaged for the subject work and other office expenses in the office of Dy.Collector, Land	
230600324	230600259	M.N. Maintenance Now	MUTP IIIA	5th & 6th Line between Borivali to Virar	926851.00	83416.59	83416.59	-	92963.00	1186647.18	9269.00	18538.00	0.00	92963.00	1065877.00	18/03/2024	28/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of 1st & Final bill Shifting of commercial parking at Mira Road North East side (old DC Substation) 5th & 6th line in betw. Borivali-Virar	
230600326	230600251	Sankalp Industrial Services	MUTP IIIA	Station Improvement under MUTP-3A	3951617.40	356645.57	356645.57	-	396347.00	5059255.54	39517.00	79034.00	407551.00	396347.00	4136807.00	20/03/2024	22/03/2024	27/03/2024	27/03/2024	27/03/2024	Paid	Being Payment of 3rd RA Bill for the work of GS Elec work in impro of Kand & mira Rd station Vide	
230600329	230600271	Konkan Railway Corporation Limited	MUTP IIIA	Station Improvement under MUTP-3A	744960.00	-	-	134092.80	74720.00	953772.80	0.00	0.00	0.00	149216.00	804557.00	20/03/2024	30/03/2024	01/04/2024	01/04/2024	01/04/2024	Paid	Being 1st RA Bill Third party inspection & supervision of fabrication work of	
230600330	230600273	MUKESH ENTERPRISE	MUTP IIIA	5th & 6th Line between Borivali to Virar	8484.00	763.56	763.56	-	851.00	10862.12	85.00	170.00	0.00	851.00	9756.00	23/03/2024	29/03/2024	01/04/2024	01/04/2024	01/04/2024	Paid	Being payment of 4th RA Bill for printing work of color/aramonia drawing of ACM, CCG, LOA No. MRVC/W/94/Misc./Printing for 13th RA bill dtd 02.08.2023.	
230600331	230600263	TEXMACO RAIL & ENGINEERING LTD	MUTP IIIA	Station Improvement under MUTP-3A	4662834.00	419655.06	419655.06	-	467882.00	5969826.12	93257.00	93258.00	479616.00	467882.00	4836011.00	22/03/2024	27/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Exp. on 3rd RA Bill for removal of Infringement and modification of OHE in Kasara-Neral Station	
230600333	230600252	PADECO COMPANY LIMITED	MUTP IIIA	Technical Assistance - under MUTP-3A	4547733.00	409295.97	409295.97	-	268316.00	5634640.94	0.00	90956.00	0.00	557770.00	4985915.00	22/03/2024	26/03/2024	27/03/2024	27/03/2024	27/03/2024	Paid	Being payment of 3rd RA Prelim Report Submission KD 2A, 2B & 2C, 2D for the work of Study of	
230600334	230600255	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	64098249.00	5768842.41	5768842.41	-	6429055.00	82064988.82	1281965.00	1281966.00	4488032.00	6429055.00	68583971.00	26/03/2024	26/03/2024	27/03/2024	28/03/2024	28/03/2024	Paid	Being the payment of 8th RA Bill In/fo Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line	
230600335	230600270	PANJAJ KATHOLE AND ASSOCIATES	MUTP IIIA	Station Improvement under MUTP-3A	120000.00	10800.00	10800.00	-	12036.00	153836.00	12000.00	2400.00	0.00	12036.00	127200.00	20/03/2024	30/03/2024	01/04/2024	01/04/2024	01/04/2024	Paid	Being Payment of 1st RA Bill Providing Architectural Consultancy services for the work of Station	
230600337	230600264	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	7275703.00	654813.27	654813.27	-	729753.00	9315082.54	0.00	0.00	1797230.00	977126.00	6540727.00	22/03/2024	27/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being the payment of 13TH RA Bill in fo Sai project Pvt.Ltd. for the work of Improvement of station incl	
230600338	230600261	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	53449846.61	4810486.19	4810486.19	-	5361020.00	68431838.99	0.00	0.00	13742451.00	7160031.00	47529357.00	27/03/2024	27/03/2024	29/03/2024	30/03/2024	30/03/2024	Paid	Being the payment of 14TH RA Bill in fo Sai project Pvt.Ltd. for the work of Improvement of station incl	
230600339	230600257	Saidutt Real Infra Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	10103173.43	909285.61	909285.61	-	1013348.00	12935092.65	202064.00	202064.00	707403.00	1013348.00	10810214.00	27/03/2024	27/03/2024	28/03/2024	28/03/2024	28/03/2024	Paid	Being the Payment of 1st RA Bill of Sai dutt Real Infra Pvt Ltd for the work of Construction of FOB at	
230600340	230600272	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	74649.00	6718.41	6718.41	-	7487.00	9572.82	747.00	1496.00	0.00	7487.00	85843.00	26/03/2024	29/03/2024	01/04/2024	01/04/2024	01/04/2024	Paid	Being payment of 2nd RA Bill for printing work of color/aramonia drawing of ACM(Civil) II WO	
230600341	230600260	Saroj Engineering	MUTP IIIA	Station Improvement under MUTP-3A	2715585.00	244402.65	244402.65	-	272373.00	3476763.30	54312.00	54312.00	150656.00	272373.00	2945110.00	26/03/2024	27/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being 5th RA bill for the work of OHE modification and removal of infringement Mira Rd and kandivali.	
230600342	230600258	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP IIIA	Power Supply Augmentation - (Western Railway)	59560000.00	0.00	0.00	-	-	-	-	-	-	-	59560000.00	-	28/03/2024	28/03/2024	28/03/2024	28/03/2024	Paid	Advance Payment Modification of 22/202 KV existing SCADA to cover 2.2 KV station cubicles for lighting and signaling power supply system power supply & General power supply under MUTP-Phase-IIA.DF's	
230600344	230600262	Jagdish Engineering Services	MUTP IIIA	Station Improvement under MUTP-3A	9544104.83	858969.43	858969.43	-	957274.00	12219317.69	95442.00	190884.00	978140.00	957274.00	9997578.00	26/03/2024	27/03/2024	29/03/2024	30/03/2024	30/03/2024	Paid	Being the payment of 2nd RA Bill for the work of General service electrical work near kasara. CA NO	
230600345	230600266	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd & 4th Line KYN-Badlapur	191555.00	0.00	0.00	-	0.00	191555.00	0.00	0.00	0.00	0.00	191555.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CA's note dated 30.03.2024	
230600346	230600265	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	970054.00	0.00	0.00	-	0.00	970054.00	0.00	0.00	0.00	0.00	970054.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CA's note dated 30.03.2024	
230600347	230600268	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	18715730.88	1684415.78	1684415.78	-	1877188.00	23961750.44	374315.00	374316.00	1310440.00	1877188.00	20025491.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being 1st RA Payment in fo SAI PROJECTS (Mumbai) Pvt Ltd for the work of Construction of	
230800001	230800001	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	982811.00	0.00	0.00	-	0.00	982811.00	0.00	0.00	0.00	0.00	982811.00	28/04/2023	28/04/2023	02/05/2023	02/05/2023	02/05/2023	Paid	March 2023	
230800003	230800005	P R PATEL & CO	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	3796100.00	-	-	0.00	0.00	3796100.00	0.00	0.00	0.00	0.00	3796100.00	-	15/05/2023	16/05/2023	17/05/2023	17/05/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from AGM(Civil)-II No. MRVC/Pune/W/IRICEN Hostel/03 dtd 17.04.2023	
230800004	230800004	P B Construction Company	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	2000000.00	-	-	0.00	0.00	2000000.00	0.00	0.00	0.00	0.00	2000000.00	-	15/05/2023	16/05/2023	17/05/2023	17/05/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from AGM(Civil)-II No. MRVC/Pune/W/IRICEN Hostel/03 dtd 17.04.2023	
230800005	230800003	DEV ENGINEERS	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	3796100.00	-	-	0.00	0.00	3796100.00	0.00	0.00	0.00	0.00	3796100.00	-	15/05/2023	16/05/2023	17/05/2023	17/05/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from AGM(Civil)-II No. MRVC/Pune/W/IRICEN Hostel/03 dtd 17.04.2023	
230800006	230800002	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	36689701.00	3302073.09	3302073.09	-	0.00	43293847.18	733795.00	733796.00	2201382.06	367557.00	39257317.00	08/05/2023	09/05/2023	10/05/2023	10/05/2023	10/05/2023	Paid	Being the 10th RA payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800007	230800006	Serene Space	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	147015.00	0.00	0.00	-	0.00	147015.00	14702.00	0.00	0.00	0.00	132313.00	27/04/2023	16/05/2023	17/05/2023	18/05/2023	18/05/2023	Paid	Being expenditure on Consultancy service for Architectural Design in connection with Const. of Hostel Bldg at IRICEN-Pune CA No.	
230800008	230800009	PRAD INFRA NASHIK	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	2000000.00	-	-	0.00	0.00	2000000.00	0.00	0.00	0.00	0.00	2000000.00	-	17/05/2023	18/05/2023	18/05/2023	18/05/2023	Paid	Being EMD refunded to successful bidder BG Submitted vide Note received from AGM(Civil)-II No. MRVC/Pune/W/IRICEN Hostel/03 dtd 17.04.2023	
230800009	230800008	API CIVILCON PRIVATE LIMITED MUMBAI	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	3796100.00	-	-	0.00	0.00	3796100.00	0.00	0.00	0.00	0.00	3796100.00	-	17/05/2023	18/05/2023	18/05/2023	18/05/2023	Paid	Being EMD refunded to unsuccessful bidder vide Note received from AGM(Civil)-II No. MRVC/Pune/W/IRICEN Hostel/03 dtd 17.04.2023	
230800010	230800007	Khodal Corporation	Other deposit & related works	Const of Bridge No.92 & 93 Etc	709600.00	-	-	0.00	0.00	709600.00	0.00	0.00	0.00	0.00	709600.00	-	17/05/2023	18/05/2023	18/05/2023	18/05/2023	Paid	Being EMD refunded to successful bidder BG Submitted vide Note received from OS Project No.	
230800012	230800010	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	363228.00	0.00	0.00	-	0.00	363228.00	0.00	0.00	0.00	0.00	363228.00	14/06/2023	14/06/2023	15/06/2023	15/06/2023	15/06/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2023 to 31.05.2023.	
230800013	230800011	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	27678751.00	2491087.59	2491087.59	-	0.00	32660926.18	553576.00	553576.00	1938011.00	0.00	29615763.00	13/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	Paid	Being the 11th RA payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800014	230800012	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	7812948.00	703165.32	703165.32	-	0.00	9219278.64	156259.00	156260.00	547047.00	0.00	8358713.00	14/06/2023	19/06/2023	20/06/2023	20/06/2023	20/06/2023	Paid	Being the 6th PVC payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800015	230800013	Bhawesh Kumar Jha	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	6510.00	-	-	0.00	0.00	6510.00	0.00	0.00	0.00	0.00	6510.00	17/06/2023	23/06/2023	26/06/2023	27/06/2023	27/06/2023	Paid	Being Reimb of exp. on entertainment incurred for New Hostel at IRICEN.	
230800016	230800014	Khodal Corporation	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	6628175.51	596535.80	596535.80	-	0.00	7821247.11	66282.00												

230800022	230800018		GST TDS	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD															66282.00	-	-	10/07/2023	11/08/2023	Paid	CGST TDS paid for June 2023		
230800023	230800021	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	23070966.00	2076386.94	2076386.94	-	0.00	27223739.88	461420.00	461420.00	1615384.00	100000.00	24585516.00	11/07/2023	13/07/2023	13/07/2023	13/07/2023						Paid	Being the 12th RA payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work		
230800024	230800022	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	5563428.00	500708.52	500708.52	-	0.00	6564845.04	111269.00	111270.00	389540.00	0.00	5952766.00	11/07/2023	13/07/2023	14/07/2023	14/07/2023	Paid						Paid	Being the 7th PVC payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800025	230800024	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	634849.00	0.00	0.00	-	0.00	634849.00	0.00	0.00	0.00	0.00	634849.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	Paid						Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref Dy.FA&CAO's note dated 17.07.2023	
230800026	230800023	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	65619.00	0.00	0.00	-	0.00	65619.00	0.00	0.00	0.00	0.00	65619.00	17/07/2023	17/07/2023	18/07/2023	18/07/2023	Paid						Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2023 to 15.07.2023 Ref Dy.FA&CAO's note dated 17.07.2023	
230800027	230800025	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	8425224.00	758270.16	758270.16	-	0.00	9941764.32	168505.00	168506.00	589918.00	0.00	9014835.00	09/08/2023	14/08/2023	14/08/2023	14/08/2023	Paid						Paid	Being the 13th RA payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800028	230800026	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	4429624.00	398666.16	398666.16	-	0.00	5226956.32	88593.00	88594.00	310153.00	0.00	4739616.00	09/08/2023	17/08/2023	17/08/2023	17/08/2023	Paid						Paid	Being the 8th PVC payment for Const of Important Bridge No.92 and 93 of Deposit work & Vr-DRD work	
230800029	230800027	WAPCOS LIMITED	Other deposit & related works	Construction of 48 units type V quarter Nimal Park	5416608.00	487494.72	487494.72	-	0.00	6391597.44	541661.00	108334.00	0.00	0.00	5741602.00	16/06/2023	22/08/2023	29/08/2023	31/08/2023	Paid						Paid	BEING PAYMENT OF 3RD INVOICE OF WAPCOS LTD AGAINST PART I PRE CONSTRUCTION STAGE SUBMISSION OF INCEPTION REPORT	
230800030	230800028	Income Tax TDS	Other deposit & related works	Const of Bridge No.92 & 93 Etc	-	-	-	-	-	-	-	-	-	-	257098.00	-	-	05/09/2023	06/09/2023	Paid						Paid	Income Tax 194C paid for August 23	
230800031	230800029	Income Tax TDS	Other deposit & related works	Construction of 48 units type V quarter Nimal Park	-	-	-	-	-	-	-	-	-	-	541661.00	-	-	05/09/2023	06/09/2023	Paid						Paid	Income Tax 194J paid for August 2023	
230800032	230800030	GST TDS	Other deposit & related works	Const of Bridge No.92 & 93 Etc	-	-	-	-	-	-	-	-	-	-	257100.00	-	-	08/09/2023	08/09/2023	Paid						Paid	GST TDS paid for August 2023	
230800033	230800031	GST TDS	Other deposit & related works	Construction of 48 units type V quarter Nimal Park	-	-	-	-	-	-	-	-	-	-	108334.00	-	-	08/09/2023	08/09/2023	Paid						Paid	GST TDS paid for August 2023	
230800034	230800035	AEROPIXEL INNOVATIONS PVT LTD	Other deposit & related works	Consul Services for Pune-LNL DPR	163016.00	14671.44	14671.44	-	0.00	192358.88	16302.00	3262.00	0.00	0.00	172795.00	15/09/2023	05/10/2023	10/10/2023	10/10/2023	Paid						Paid	Being Exp on 2nd RA Bill Drone Survey for Orthophoto Map and Video Film Animation Mapping -	
230800035	230800034	PRAD INFRA NASHIK	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	4378091.00	394028.19	394028.19	-	0.00	5166147.38	43781.00	87562.00	481670.00	0.00	4553134.00	25/09/2023	04/10/2023	04/10/2023	04/10/2023	Paid						Paid	BEING PAYMENT OF 1ST RA BILL FOR THE WORK OF COST OF MULTISTORIED HOSTEL BLDG IRICEN PUNE - P08W013EN01	
230800036	230800033	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	20871862.00	1878467.58	1878467.58	-	0.00	24628797.16	417438.00	417438.00	1461406.00	0.00	22332515.00	21/09/2023	27/09/2023	27/09/2023	27/09/2023	Paid						Paid	Being the 14th RA payment for Const of Important Bridge No.92 93 of Deposit work & Vr-DRD work	
230800037	230800032	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	1651343.00	148620.87	148620.87	-	0.00	1948584.74	33027.00	33028.00	115624.00	0.00	1766906.00	21/09/2023	27/09/2023	27/09/2023	27/09/2023	Paid						Paid	Being the 9th PVC payment for Const of Important Bridge No.92 93 of Deposit work & Vr-DRD work	
230800039	230800036	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	14066408.00	1265976.72	1265976.72	-	0.00	16598361.44	281329.00	281330.00	984902.00	0.00	1505800.00	09/10/2023	11/10/2023	12/10/2023	12/10/2023	Paid						Paid	Being the 15th RA payment for Const of Important Bridge No.92 93 of Deposit work & Vr-DRD work	
230800040	230800037	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	4153501.00	373815.09	373815.09	-	0.00	4901131.18	83071.00	83072.00	290819.00	0.00	4444169.00	09/10/2023	11/10/2023	12/10/2023	12/10/2023	Paid						Paid	Being the 10th PVC payment for Const of Important Bridge No.92 93 of Deposit work & Vr-DRD work	
230800041	230800038	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	350242.00	0.00	0.00	-	0.00	350242.00	0.00	0.00	0.00	0.00	350242.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	Paid						Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.	
230800042	230800039	PRAD INFRA NASHIK	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	4549799.90	409481.99	409481.99	-	0.00	5368763.88	45498.00	90996.00	500560.00	0.00	4731710.00	08/11/2023	09/11/2023	10/11/2023	10/11/2023	Paid						Paid	BEING PAYMENT OF 2nd RA BILL FOR THE WORK OF COST OF MULTISTORIED HOSTEL BLDG IRICEN PUNE - P08W013EN01	
230800043	230800042	GST TDS	Other deposit & related works	Consul Services for Pune-LNL DPR	-	-	-	-	-	-	-	-	-	-	3262.00	-	-	13/11/2023	13/11/2023	Paid						Paid	GST TDS Paid For The Month of Oct 23	
230800044	230800041	GST TDS	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	-	-	-	-	-	-	-	-	-	-	87562.00	-	-	13/11/2023	13/11/2023	Paid						Paid	GST TDS Paid For Oct 2023	
230800045	230800040	GST TDS	Other deposit & related works	Const of Bridge No.92 & 93 Etc	-	-	-	-	-	-	-	-	-	-	364402.00	-	-	13/11/2023	13/11/2023	Paid						Paid	GST TDS paid for Oct 23	
230800046	230800043	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	23573321.00	2121598.89	2121598.89	-	0.00	27816518.78	471467.00	471468.00	1650556.00	0.00	25223028.00	10/11/2023	16/11/2023	17/11/2023	17/11/2023	Paid						Paid	Being the 16th RA payment for Const of Important Bridge No.92 93 of Deposit work & Vr-DRD work	
230800047	230800044	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	2841414.00	255727.26	255727.26	-	0.00	3352868.52	56829.00	56830.00	198951.00	0.00	3040259.00	10/11/2023	17/11/2023	17/11/2023	17/11/2023	Paid						Paid	Being the 11th PVC payment for Const of Important Bridge No.92 93 of Deposit work & Vr-DRD work	
230800048	230800047	PRASHANT DESHMUKH & ASSOCIATES PUNE	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	229827.00	20684.43	20684.43	-	0.00	271195.86	22983.00	0.00	0.00	4596.00	243617.00	30/11/2023	07/12/2023	07/12/2023	07/12/2023	Paid						Paid	BEING THE 14TH PAYMENT SCHEDULE (B)(d)&(g) consultancy services for Architectural and structural design works incl subsoil.invt ,prepn of det	
230800050	230800045	GST TDS	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	-	-	-	-	-	-	-	-	-	-	90996.00	-	-	06/12/2023	06/12/2023	Paid						Paid	GST TDS paid November 2023	
230800051	230800046	GST TDS	Other deposit & related works	Const of Bridge No.92 & 93 Etc	-	-	-	-	-	-	-	-	-	-	528298.00	-	-	06/12/2023	06/12/2023	Paid						Paid	GST TDS paid November 2023	
230800052	230800050	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Construction of Hostel Bldg at IRICEN-Pune	43343.00	0.00	0.00	-	0.00	43343.00	0.00	0.00	0.00	0.00	43343.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid						Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023	
230800053	230800049	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	441883.00	0.00	0.00	-	0.00	441883.00	0.00	0.00	0.00	0.00	441883.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid						Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023	
230800054	230800048	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	45043.00	0.00	0.00	-	0.00	45043.00	0.00	0.00	0.00	0.00	45043.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	Paid						Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023	
230800055	230800051	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	27678506.00	2491065.54	2491065.54	-	0.00	32660637.08	553571.00	553572.00	1937993.00	0.00	29615501.00	20/12/2023	21/12/2023	22/12/2023	22/12/2023	Paid						Paid	Being the 17th RA payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800056	230800052	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	4903250.00	441292.50	441292.50	-	0.00	5785835.00	98065.00	98066.00	343316.00	0.00	5246388.00	20/12/2023	21/12/2023	26/12/2023	26/12/2023	Paid						Paid	Being the 12th PVC payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800057	230800053	PRAD INFRA NASHIK	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	7041023.61	633692.12	633692.12	-	0.00	8308407.85	70411.00	140822.00	774641.00	0.00	7322534.00	29/12/2023	29/12/2023	02/01/2024	02/01/2024	Paid						Paid	BEING PAYMENT OF 3rd RA BILL FOR THE WORK OF COST OF MULTISTORIED HOSTEL BLDG IRICEN PUNE - P08W013EN01	
230800058	230800054	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	19618483.00	1765663.47	1765663.47	-	0.00	23149809.94	0.00	0.00	4846120.00	667028.00	17636662.00	04/01/2024	05/01/2024	08/01/2024	08/01/2024	Paid						Paid	Being the 18th RA payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800059	230800055	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	5729450.00	515650.50	515650.50	-	0.00	6760751.00	0.00	0.00	1415279.00	194801.00	5150671.00	04/01/2024	05/01/2024	10/01/2024	10/01/2024	Paid						Paid	Being the 13th PVC payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work	
230800060	230800056	Khodal Corporation	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	4829126.78	434621.41	434621.41	-	0.00	5698369.60	48292.00	96584.00	531292.00	0.00	5022202.00	09/01/2024	10/01/2024	11/01/2024	11/01/2024	Paid						Paid	Being 2nd RA in fio Khodal Corporation for the work of Construction of Bridge No.106 and 114A in the existing operational lines in the Section between the stations Saphale and Kelve Road vide AGM Civil	
230800061	230800057	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	322559.00	0.00	0.00	-	0.00	322559.00	0.00	0.00	0.00	0.00	322559.00	11/01/2024	11/01/2024	15/01/2024	16/01/2024	Paid						Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2023 to 31.12.2023 Ref Dy.FA&CAO's note dated 11.01.2024	
230800062	230800058	Khodal Corporation	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	5826053.00	524344.77	524344.77	-	0.00	584353.00	7459095.54	58261.00	116522.00	640972.00	584353.00	6058988.00	01/02/2024	05/02/2024	05/02/2024	06/02/2024	Paid						Paid	Being 3rd RA in fio Khodal Corporation for the work of Construction of Bridge No.106 and 114A in the existing operational lines in the Section between the stations Saphale and Kelve Road

230800064	230800060	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	47808.00	0.00	0.00	-	0.00	47808.00	0.00	0.00	0.00	0.00	47808.00	09/02/2024	09/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024			
230800065	230800059	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	69706.00	0.00	0.00	-	0.00	69706.00	0.00	0.00	0.00	0.00	69706.00	09/02/2024	09/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	12/02/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2024 to 31.01.2024 Ref Dy.FA&CAO's note dated 09.02.2024		
230800066	230800063	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	18840483.00	1695643.47	1695643.47	-	1889700.00	24121469.94	0.00	0.00	4653940.00	2530276.00	16937254.00	08/02/2024	12/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	Paid	Being the 19th RA payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work		
230800067	230800062	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	3786366.00	340772.94	340772.94	-	379773.00	4847684.88	0.00	0.00	935301.00	508509.00	3403875.00	08/02/2024	12/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	14/02/2024	Paid	Being the 14th PVC payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work		
230800068	230800064	PRAD INFRA NASHIK	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	10833619.27	975025.73	975025.73	-	1086612.00	13870282.73	108337.00	216674.00	1191894.00	1086612.00	11266786.00	26/02/2024	26/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	29/02/2024	Paid	BEING PAYMENT OF 4th RA BILL FOR THE WORK OF COST OF MULTISTORIED HOSTEL BLDG IRICEN PUNE - P08W013EN01	
230800069	230800065	Khodal Corporation	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	10993174.00	989385.66	989385.66	-	1102615.00	14074560.32	109932.00	219864.00	1209446.00	1102615.00	11432703.00	05/03/2024	07/03/2024	11/03/2024	11/03/2024	11/03/2024	11/03/2024	11/03/2024	11/03/2024	11/03/2024	11/03/2024	11/03/2024	11/03/2024	Paid	Being 4th RA in f/o Khodal Corporation for the work of Construction of Bridge No.106 and 114A in the existing operational lines in the Section between the stations Saphale and Kelve Road vide AGM Civil	
230800070	230800066	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	45407772.00	4086699.48	4086699.48	-	4554399.00	5813569.96	0.00	0.00	11216537.00	6098263.00	40820770.00	12/03/2024	12/03/2024	13/03/2024	14/03/2024	14/03/2024	14/03/2024	14/03/2024	14/03/2024	14/03/2024	14/03/2024	14/03/2024	14/03/2024	Paid	Being the 20th RA payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work	
230800071	230800067	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	12078672.00	1087080.48	1087080.48	-	1211490.00	15464322.96	0.00	0.00	2983649.00	1622165.00	10858509.00	18/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	22/03/2024	Paid	Being the 15th PVC payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work
230800072	230800068	PRAD INFRA NASHIK	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	9374211.24	843679.01	843679.01	-	940233.00	12001802.26	93743.00	187486.00	1031334.00	940233.00	9749006.00	26/03/2024	26/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	Paid	BEING PAYMENT OF 5th RA BILL FOR THE WORK OF COST OF MULTISTORIED HOSTEL BLDG IRICEN PUNE - AGM Civil Note Date	
230800073	230800069	Khodal Corporation	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	5229843.00	470685.87	470685.87	-	524553.00	6695767.74	52299.00	104598.00	575376.00	524553.00	5438942.00	26/03/2024	26/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	28/03/2024	Paid	Being 5th RA in f/o Khodal Corporation for the work of Construction of Bridge No.106 and 114A in the existing operational lines in the Section between the stations Saphale and Kelve Road vide AGM Civil
230800074	230800072	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	224006.00	0.00	0.00	-	0.00	224006.00	0.00	0.00	0.00	0.00	224006.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024
230800075	230800071	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	107253.00	0.00	0.00	-	0.00	107253.00	0.00	0.00	0.00	0.00	107253.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024
230800076	230800070	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	57678.00	0.00	0.00	-	0.00	57678.00	0.00	0.00	0.00	0.00	57678.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024
230900002	230900007	TEXMACO RAIL & ENGINEERING LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	2064094.00	185768.46	185768.46	-	0.00	2435630.92	41282.00	41282.00	0.00	0.00	2353067.00	28/03/2023	04/05/2023	10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/05/2023	Paid	Being payment of 9th RA Bill for OHE work in conn with Const of FOB on WR - CA.No.	
230900003	230900002	Koneru Construction Pvt Ltd	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	27337488.00	2460373.92	2460373.92	-	0.00	32258235.84	546750.00	546750.00	0.00	273866.00	30890870.00	21/04/2023	27/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	Paid	Being the 7th PVC bill in f/o M/s Koneru Construction Pvt Ltd for the work of Const of FoBs in WR
230900004	230900001	Sai Projects Mumbai Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	6662323.00	599609.07	599609.07	-	0.00	786154.14	133247.00	133248.00	0.00	66743.00	7528303.00	26/04/2023	26/04/2023	27/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28/04/2023	Paid	Being the payment of 19th PVC bill of M/s SAI PROJECTS (Mumbai) Pvt Ltd. for the work of Const of FoBs in WR
230900005	230900005	A.B.INFRA BUILD PVT.LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	1809409.00	162846.81	162846.81	-	0.00	2135102.62	0.00	0.00	536261.00	80732.00	1516110.00	27/04/2023	28/04/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	04/05/2023	Paid	Being the payment of 29th RA Bill for the work of Const of FoBs on stations between CSMT-Kalyan
230900006	230900004	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	155370.00	0.00	0.00	-	0.00	155370.00	0.00	0.00	0.00	0.00	155370.00	28/04/2023	28/04/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	Paid	March 2023
230900007	230900003	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	390076.00	0.00	0.00	-	0.00	390076.00	0.00	0.00	0.00	0.00	390076.00	28/04/2023	28/04/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	02/05/2023	Paid	March 2023
230900008	230900006	A.B.INFRA BUILD PVT.LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	4955449.00	445990.41	445990.41	-	0.00	5847429.82	0.00	0.00	1295099.00	221104.00	4331227.00	03/05/2023	08/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	Paid	Being the payment of 8th PVC Bill for the work of Const of FoBs on stations between CSMT-Kalyan
230900009	230900008	Sr DFM CSMT CR	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	9661273.00	0.00	0.00	-	-	-	-	-	-	-	9661273.00	-	-	31/05/2023	01/06/2023	01/06/2023	01/06/2023	01/06/2023	01/06/2023	01/06/2023	01/06/2023	01/06/2023	01/06/2023	01/06/2023	Paid	BEING RELEASE OF FUDS TO SRDFM BB FOR CONSTN OF OFFICE BUILDG WHICH IS A PART OF THE WORK OF CONSTN OF FoB ON STN BETN CSMT-KALYAN
230900011	230900009	Koneru Construction Pvt Ltd	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	12160125.00	1094411.25	1094411.25	-	0.00	14348947.50	243203.00	243204.00	121821.00	0.00	13740720.00	01/06/2023	02/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	05/06/2023	Paid	Being the payment of 25th RA Bill for the work of Const of FoBs on stations between CSMT-Kalyan
230900012	230900011	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	337612.00	0.00	0.00	-	0.00	337612.00	0.00	0.00	0.00	0.00	337612.00	14/06/2023	14/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2023 to 31.05.2023.
230900013	230900010	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	65957.00	0.00	0.00	-	0.00	65957.00	0.00	0.00	0.00	0.00	65957.00	14/06/2023	14/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	15/06/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2023 to 31.05.2023.
230900014	230900012	Sai Projects Mumbai Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	14204634.76	1278417.13	1278417.13	-	0.00	16761469.02	284093.00	284094.00	142302.00	0.00	16050980.00	21/06/2023	22/06/2023	26/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	27/06/2023	Paid	Being the Payment of 38th RA bill of M/s SAI PROJECTS (Mumbai) Pvt Ltd. for the work of Const of FoBs in WR
230900015	230900013	Income Tax TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	-	-	-	-	-	-	-	-	-	-	546750.00	-	-	28/06/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	Paid	194 C paid for April 2023
230900016	230900014	Income Tax TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	-	-	-	-	-	-	-	-	-	-	133247.00	-	-	28/06/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	Paid	194C paid for April 2023
230900017	230900016	Income Tax TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	-	-	-	-	-	-	-	-	-	-	243203.00	-	-	07/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	Paid	Income Tax 194C paid for June 2023
230900018	230900015	Income Tax TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	-	-	-	-	-	-	-	-	-	-	284093.00	-	-	07/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	20/07/2023	Paid	Income Tax 194C paid for June 2023
230900020	230900018	GST TDS	Pass. Amenities-Const. of FOB	Construction																										

230900032	230900033	Saidutt Real Infra Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	15008464.29	1350761.79	1350761.79	-	-	0.00	17709987.87	300170.00	300170.00	1506144.00	0.00	15603504.00	31/07/2023	01/09/2023	06/09/2023	08/09/2023	24/08/2023	24/08/2023	24/08/2023	Paid	Being the Payment of 13th PVC Bill in fo M/s Saidutt Real Infra Pvt Ltd for the work of Const of FoBs on		
230900033	230900029	Ticolite Energy Solutions LLP	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	1579485.30	-	-	284307.35	-	0.00	1863792.65	31590.00	31590.00	0.00	0.00	1800613.00	05/08/2023	17/08/2023	24/08/2023	24/08/2023	24/08/2023	24/08/2023	24/08/2023	Paid	BEING PAYMENT OF 14TH RA BILL FOR DESIGN SUPPLY GS WORK CONST OF FOB		
230900035	230900047	Ariad Consulting Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	418000.00	37620.00	37620.00	-	-	0.00	493240.00	8360.00	8360.00	3636.00	0.00	472884.00	09/08/2023	05/09/2023	26/10/2023	26/10/2023	26/10/2023	26/10/2023	26/10/2023	Paid	Being expenditure on 1st RA Bill for Const of work of Selection of Consultant for Preparation of GADs of		
230900036	230900038	Sai Projects Mumbai Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	6278332.00	565049.88	565049.88	-	-	0.00	7408431.76	125567.00	125568.00	62895.00	0.00	7094402.00	14/08/2023	12/09/2023	14/09/2023	15/09/2023	15/09/2023	15/09/2023	15/09/2023	Paid	BEING THE 20TH PV BILL FOR THE WORK OF CONST OF FOBS ON STN BETWEEN MARINE		
230900037	230900028	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	46438.00	-	-	8358.84	-	0.00	54796.84	929.00	929.00	0.00	0.00	52939.00	10/08/2023	16/08/2023	21/08/2023	21/08/2023	21/08/2023	21/08/2023	21/08/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR 83 STAFF OF JULY 23		
230900038	230900036	Koneru Construction Pvt Ltd	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	5191932.00	467273.88	467273.88	-	-	0.00	6126479.76	103839.00	103840.00	57937.00	0.00	5860864.00	28/08/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	Paid	Being the 27th RA Bill in fo M/s Koneru Construction Pvt Ltd, for the work of Const of FoBs on stn		
230900039	230900030	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	23672.00	0.00	0.00	-	-	0.00	23672.00	0.00	0.00	0.00	0.00	23672.00	29/08/2023	29/08/2023	31/08/2023	31/08/2023	31/08/2023	31/08/2023	31/08/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 16.07.2023 to 31.07.2023 Ref Dy.FA&CAO's note dated 29.08.2023.		
230900040	230900037	Sai Projects Mumbai Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	21226136.00	1910352.24	1910352.24	-	-	0.00	25046840.48	424523.00	424524.00	212644.00	0.00	23985149.00	31/08/2023	12/09/2023	13/09/2023	14/09/2023	14/09/2023	14/09/2023	14/09/2023	Paid	BEING THE 39TH RA BILL FOR THE WORK OF CONST OF FOBS ON STN BETWEEN MARINE		
230900041	230900031	Income Tax TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	-	-	-	-	-	-	-	-	-	-	-	97617.00	-	-	05/09/2023	06/09/2023	06/09/2023	06/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23	
230900042	230900032	Income Tax TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	-	-	-	-	-	-	-	-	-	-	-	21014.00	-	-	05/09/2023	06/09/2023	06/09/2023	06/09/2023	06/09/2023	06/09/2023	Paid	Income Tax 194C paid for August 23	
230900043	230900034	GST TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	-	-	-	-	-	-	-	-	-	-	-	97617.00	-	-	08/09/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023	
230900044	230900035	GST TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	-	-	-	-	-	-	-	-	-	-	-	41099.00	-	-	08/09/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	08/09/2023	Paid	GST TDS paid for August 2023	
230900045	230900039	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	27076.00	-	-	4873.68	-	0.00	31949.68	542.00	543.00	0.00	0.00	30865.00	11/09/2023	15/09/2023	20/09/2023	20/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	BEING THE EXP OF MANPOWER SERVICES STAFF MONTH OF AUG 23		
230900046	230900040	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	47319.00	-	-	8517.42	-	0.00	55836.42	947.00	947.00	0.00	0.00	53942.00	11/09/2023	15/09/2023	20/09/2023	20/09/2023	20/09/2023	20/09/2023	20/09/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF AUG 23.		
230900047	230900041	Saidutt Real Infra Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	1355789.00	0.00	0.00	-	-	0.00	1355789.00	0.00	0.00	0.00	0.00	1355789.00	15/09/2023	22/09/2023	25/09/2023	25/09/2023	25/09/2023	25/09/2023	25/09/2023	Paid	Being release of Insurance broken period deducted from 54th and final bill Ref XEN note dated 14/09/2023		
230900048	230900042	Saidutt Real Infra Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	5788941.07	521004.70	521004.70	-	-	0.00	6830950.47	115779.00	115780.00	57994.00	2000000.00	4541397.00	22/09/2023	06/10/2023	09/10/2023	09/10/2023	09/10/2023	09/10/2023	09/10/2023	09/10/2023	Paid	Being the Payment of 14th and Final PVC bill for the work of Const of FoBs on stations between	
230900049	230900055	TEXMACO RAIL & ENGINEERING LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	5584751.00	502627.59	502627.59	-	-	0.00	6590006.18	111696.00	111696.00	374679.00	0.00	5991935.00	04/10/2023	28/11/2023	29/11/2023	29/11/2023	29/11/2023	29/11/2023	29/11/2023	29/11/2023	Paid	BEING THE PAYMENT OF 10TH AND FINAL RA BILL FOR THE WORK OF FOB OHE WR	
230900050	230900045	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	25130.00	-	-	4523.40	-	0.00	29653.40	503.00	504.00	0.00	0.00	28646.00	11/10/2023	16/10/2023	19/10/2023	19/10/2023	19/10/2023	19/10/2023	19/10/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF SEP 23.		
230900051	230900046	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	55988.00	-	-	10077.84	-	0.00	66065.84	1120.00	1121.00	0.00	0.00	63825.00	10/10/2023	16/10/2023	19/10/2023	19/10/2023	19/10/2023	19/10/2023	19/10/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF SEP 23.		
230900052	230900043	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	429729.00	0.00	0.00	-	-	0.00	429729.00	0.00	0.00	0.00	0.00	429729.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.	
230900053	230900044	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	420878.00	0.00	0.00	-	-	0.00	420878.00	0.00	0.00	0.00	0.00	420878.00	17/10/2023	17/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	18/10/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2023 to 30.09.2023 Ref Dy.FA&CAO's sanctioned note dated 17.10.2023.	
230900054	230900048	Sr DFM CSMT CR	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	172635.00	0.00	0.00	-	-	-	-	-	-	-	-	172635.00	-	-	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	01/11/2023	Paid	Advance for construction of office building at North end at VLDR (Wadia Road) FOB deposit works to	
230900055	230900050	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	25213.00	-	-	4538.34	-	0.00	29751.34	505.00	506.00	0.00	0.00	28740.00	02/11/2023	03/11/2023	06/11/2023	06/11/2023	06/11/2023	06/11/2023	06/11/2023	06/11/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF OCT 23.	
230900056	230900049	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	58197.00	-	-	10475.46	-	0.00	68672.46	1164.00	1165.00	0.00	0.00	66343.00	02/11/2023	03/11/2023	06/11/2023	06/11/2023	06/11/2023	06/11/2023	06/11/2023	06/11/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF OCT 23.	
230900059	230900054	Leena Electro Mechanical Pvt.Ltd	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	1878404.96	169056.45	169056.45	-	-	0.00	2216517.86	37569.00	37570.00	959928.00	0.00	1181451.00	06/11/2023	17/11/2023	22/11/2023	22/11/2023	22/11/2023	22/11/2023	22/11/2023	22/11/2023	Paid	BEING THE 14TH RA BILL CA NO MRVCW/EL/CR/FO/OHE/LEENA2018/2 DT	
230900060	230900051	ORIENTAL ENTERPRISE	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	1145255.00	0.00	0.00	-	-	0.00	1145255.00	0.00	0.00	0.00	0.00	1145255.00	01/11/2023	09/11/2023	10/11/2023	10/11/2023	10/11/2023	10/11/2023	10/11/2023	10/11/2023	Paid	Being release of SD payment for the work of supply testing comm of composite high voltage insulator	
230900061	230900053	GST TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	-	-	-	-	-	-	-	-	-	-	-	8360.00	-	-	13/11/2023	13/11/2023	13/11/2023	13/11/2023	13/11/2023	13/11/2023	Paid	GST Paid for Oct 2023	
230900062	230900052	GST TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	-	-	-	-	-	-	-	-	-	-	-	115790.00	-	-	13/11/2023	13/11/2023	13/11/2023	13/11/2023	13/11/2023	13/11/2023	Paid	GST TDS Paid for Oct 2023	
230900063	230900056	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	13937.00	-	-	2508.66	-	0.00	16445.66	279.00	280.00	0.00	0.00	15887.00	16/11/2023	24/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	Paid	Being Payment of Award to Manpower Services for the FY 2022-2023.	
230900064	230900057	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	30053.00	-	-	5409.54	-	0.00	35462.54	602.00	602.00	0.00	0.00	34259.00	16/11/2023	24/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	30/11/2023	Paid	Being Payment of Award to Manpower Services for the FY 2022-2023.	
230900065	230900058	GST TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	-	-	-	-	-	-	-	-	-	-	-	38356.00	-	-	06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/12/2023	Paid	GST TDS paid November 2023
230900066	230900059	GST TDS	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	-	-	-	-	-	-	-	-	-	-	-	113463.00	-	-	06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/12/2023	Paid	GST TDS paid November 2023
230900067	230900061	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	948620.00	0.00	0.00	-	-	0.00	948620.00	0.00	0.00	0.00	0.00	948620.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	11/12/2023	11/12/2023	11/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023	
230900068	230900060	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	247535.00	0.00	0.00	-	-	0.00	247535.00	0.00	0.00	0.00	0.00	247535.00	07/12/2023	07/12/2023	08/12/2023	11/12/2023	11/12/2023	11/12/2023	11/12/2023	11/12/2023	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.10.2023 to 30.11.2023 Ref Dy.FA&CAO's note dated 07.12.2023	
230900069	230900063	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	25831.00	-	-	4649.58	-	0.00	30480.58	517.00	518.00	0.00	0.00	29446.00	08/12/2023	12/12/2023	13/12/2023	13/12/2023	13/12/2023	13/12/2023	13/12/2023	13/12/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF Nov 23.	
230900070	230900062	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	46805.00	-	-	8424.90	-	0.00	55229.90	937.00	937.00	0.00	0.00	53356.00	08/12/2023	12/12/2023	13/12/2023	13/12/2023	13/12/2023	13/12/2023	13/12/2023	13/12/2023	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF Nov 23.	
230900071	230900064	Teletch Services	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	752745.00	0.00	0.00	-	-	0.00	752745.00	0.00	0.00	0.00	0.00	752745.00	11/12/2023	12/12/2023	18/12/2023	18/12/2023	18/12/2023	18/12/2023	18/12/2023	18/12/2023	Paid	Being Release of Retention Money as work is completed for Design, Supply of Material at VIKROL	
230900073	230900075	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	28181.00	2536.29	2536.29	-	-	0.00	33253.58	2819.00	0.00	0.00	0.00	30											

230900081	230900068	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	18019.00	1621.71	1621.71	-	0.00	21262.42	1802.00	0.00	0.00	19460.00	20/12/2023	26/12/2023	27/12/2023	27/12/2023	Paid	Being Payment of inspection charges paid for Supply Erection Testing and Commissioning with	
230900082	230900067	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	37632.00	3386.88	3386.88	-	0.00	44405.76	3764.00	0.00	0.00	40642.00	21/12/2023	26/12/2023	27/12/2023	27/12/2023	Paid	Being Payment of inspection charges paid for Supply Erection Testing and Commissioning with	
230900083	230900066	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	4658.00	419.22	419.22	-	0.00	5496.44	466.00	0.00	0.00	5030.00	21/12/2023	26/12/2023	27/12/2023	27/12/2023	Paid	Being Payment of inspection charges paid for Supply Erection Testing and Commissioning with	
230900084	230900065	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	1828.00	164.52	164.52	-	0.00	2157.04	183.00	0.00	0.00	1974.00	20/12/2023	26/12/2023	27/12/2023	27/12/2023	Paid	Being Payment of inspection charges paid for Supply Erection Testing and Commissioning with	
230900085	230900080	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	26868.00	-	-	4836.24	0.00	31704.24	538.00	539.00	0.00	0.00	30627.00	08/01/2024	19/01/2024	19/01/2024	22/01/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DEC 23.
230900086	230900079	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	46320.00	-	-	8337.60	0.00	54657.60	927.00	927.00	0.00	0.00	52804.00	08/01/2024	19/01/2024	19/01/2024	22/01/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DEC 23.
230900087	230900077	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	4850.00	436.50	436.50	-	0.00	5723.00	485.00	0.00	0.00	5238.00	16/01/2024	18/01/2024	18/01/2024	19/01/2024	Paid	Being Payment of inspection charges paid for Supply Erection Testing and Commissioning with	
230900088	230900078	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	19613.00	1765.17	1765.17	-	0.00	23143.34	1962.00	0.00	0.00	21181.00	16/01/2024	18/01/2024	18/01/2024	19/01/2024	Paid	Being Payment of inspection charges paid for Supply Erection Testing and Commissioning with	
230900090	230900083	Konkan Railway Corporation Limited	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	5000.00	-	-	900.00	502.00	6402.00	100.00	0.00	0.00	502.00	5800.00	30/01/2024	01/02/2024	15/02/2024	16/02/2024	Paid	Being Exp.on 5th RA Bill for the work of scrutiny of design and drawings of various structures of MRVC
230900091	230900081	Teletech Services	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	3314864.00	298337.76	298337.76	-	332481.00	4244020.52	66298.00	66298.00	259530.00	332481.00	3519414.00	26/01/2024	31/01/2024	05/02/2024	05/02/2024	Paid	Being the payment of 9th & Final RA bill of MIS TELETECH SERVICES for the Work of supp. inst.
230900092	230900082	Teletech Services	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	11441469.00	1029732.21	1029732.21	-	1147579.00	14648512.42	228830.00	228830.00	802576.00	1147579.00	12240697.00	01/02/2024	06/02/2024	09/02/2024	09/02/2024	Paid	Being the payment of 6th & Final RA bill for the work of design, supply of materials, const of FoBs on
230900093	230900084	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	27809.00	-	-	5005.62	2789.00	35603.62	557.00	557.00	0.00	2789.00	31701.00	09/02/2024	20/02/2024	22/02/2024	22/02/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF Jan-2024.
230900094	230900085	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	47916.00	-	-	8624.88	4806.00	61346.88	959.00	960.00	0.00	4806.00	54622.00	09/02/2024	20/02/2024	22/02/2024	22/02/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF Jan-2024.
230900096	230900087	Teletech Services	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	2956988.00	266128.92	266128.92	-	296586.00	3785831.84	59140.00	59140.00	232073.00	296586.00	3138893.00	16/02/2024	23/02/2024	14/03/2024	14/03/2024	Paid	Being Payment for 8th & Final bill for Design, supply of materials, lying of cables, Installation etc.in
230900097	230900086	Sai Projects Mumbai Pvt. Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	7913836.61	712245.29	712245.29	-	793758.00	10132085.19	158277.00	158278.00	79280.00	793758.00	8942492.00	21/02/2024	23/02/2024	27/02/2024	27/02/2024	Paid	BEING THE 21TH PV BILL FOR THE WORK OF CONST OF FOBS ON STN BETWEEN MARINE
230900098	230900088	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	8279.00	745.11	745.11	-	830.00	10599.22	828.00	0.00	0.00	830.00	8941.00	29/02/2024	14/03/2024	15/03/2024	15/03/2024	Paid	Being Payment of inspection charges paid for General Services works in connection with
230900100	230900089	A.B.INFRA BUILD PVT.LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	6771673.03	609450.57	609450.57	-	679199.00	8669773.17	0.00	0.00	2249417.00	913499.00	5506857.00	12/03/2024	13/03/2024	18/03/2024	18/03/2024	Paid	Being the payment of 31st RA bill to M/s. A.B infra build Pvt Ltd for the work of Const of FoBs on
230900101	230900090	Teletech Services	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	222547.00	0.00	0.00	-	0.00	222547.00	0.00	0.00	7879.00	0.00	214668.00	01/02/2024	13/03/2024	20/03/2024	20/03/2024	Paid	Being Release of Retention Money as work is completed for Design, Supply of Material at Thane.
230900104	230900091	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	16679.00	1501.11	1501.11	-	1673.00	21354.22	1668.00	0.00	0.00	1673.00	18013.00	22/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of inspection charges paid for OHE modification/infringement removal of OHE
230900105	230900092	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	5023.00	452.07	452.07	-	504.00	6431.14	503.00	0.00	0.00	504.00	5424.00	22/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of inspection charges paid for OHE modification/infringement removal of OHE
230900106	230900093	RITES LTD CCG	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	7469.00	672.21	672.21	-	749.00	9562.42	747.00	0.00	0.00	749.00	8066.00	22/03/2024	28/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of inspection charges paid for OHE modification/infringement removal of OHE
230900107	230900095	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	137535.00	0.00	0.00	-	0.00	137535.00	0.00	0.00	0.00	0.00	137535.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024
230900108	230900094	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	277468.00	0.00	0.00	-	0.00	277468.00	0.00	0.00	0.00	0.00	277468.00	30/03/2024	30/03/2024	30/03/2024	30/03/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2024 to 29.02.2024 Ref Dy.FA&CAO's note dated 30.03.2024

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