मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/08/2024 To Date : 31/08/2024

Month Closed Till: 7/2024 closed on: 29/08/2024

Doc No.	Doc Type	EV No.	Party Name	Unit	Profit Center	Taxable Amount (₹)	CGST Amt. (₹)	SGST Amt. (₹)	IGST Amt. (₹)	Other Charges (₹)	Gross Amount (₹)	IT TDS Deduction (₹)	GST TDS Deduction (₹)	Total Recovery (₹)	Total Deduction (₹)	Net Payable (₹)	Bill Registration Date	Bill Certify Date	Bill Verify Date	Bill Passing Date	Payment Date	Status	narration
240300020	Misc. Registered Party	240300023	Konkan Railway Corporation Limited	MUTP IIB	Thane - Diva additional pair of lines.	931387.00	-	-	167649.66	93419.00	1192455.66	93139.00	0.00	0.00	93419.00	1005898.00	02/08/2024	21/08/2024	21/08/2024	22/08/2024	22/08/2024	Paid	Being 3rd RA Bill Third party inspection & supervision of fabrication work of steel girders (from RDSO) approval of QAP, WPSS, WPQR and quality inspection (LOA NO.MRVC/CPM-V/third part Insp. of Girders/71 dtd 03.05.2023)
240300021	Advance	240300018	FA&CAO C Western Railway	MUTP IIB	Borivali - Mumbai Central 6th line.	100000000.00	0.00	0.00	-	-	-	-	-	-	-	100000000.00	05/08/2024	05/08/2024	05/08/2024	05/08/2024	06/08/2024	Paid	Advance Payment for 6th railway line project between Mumbai Central and Borivali. (Ref No. Sr.SO-Budget dtd 02.08.2024).DF's approval dt 2/8/2024
240300022	Advance	240300020	FA & CAO CENTRAL RAILWAY	MUTP IIB	Kurla - CSTM 5th & 6th line	45500000.00	0.00	0.00	-	-	-	-	-	-	-	45500000.00	07/08/2024	07/08/2024	08/08/2024	08/08/2024	08/08/2024	Paid	Advance Payment for CSMT-Kurla 5th & 6th Line in FY 2024-25. (Ref No. Sr.SO-Budget dtd 07.08.2024).DF's approval dt 7/8/24
240300023	Advance	240300019	Sr DFM CSMT CR	MUTP IIB	Provision of HOME PF at Diva West TNA-DW (CR)	5189972.00	0.00	0.00	-	-	-	-	-	-	-	5189972.00	07/08/2024	07/08/2024	08/08/2024	08/08/2024	08/08/2024	Paid	Advance Payment for DW-Provision of home platform at Diva Station including toilet block. (Ref No. Sr.SO-Budget dtd 07.08.2024).DF's approval dt 7/8/2024
240300024	Misc. Registered Party	240300021	RITES-CHENNAI	MUTP IIB	Thane - Diva additional pair of lines.	3145.00	-	-	566.10	316.00	4027.10	315.00	0.00	0.00	316.00	3396.00	08/08/2024	08/08/2024	13/08/2024	14/08/2024	14/08/2024	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/150/OHE/THANE-DIVA/Enrich R.D/2018-19/6 dtd 24.10.20218) Ref No. Manager Electrical-I No. MRVC/W/EL/150/OHE/THA-DW/Enrich RD/Rites Insp. dtd 07.08.2024
240300025	Misc. Registered Party	240300022	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIB	Thane - Diva additional pair of lines.	353455.00	0.00	0.00	-	0.00	353455.00	0.00	0.00	0.00	0.00	353455.00	12/08/2024	13/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.07.2024 to 31.07.2024 Ref Dy.FA&CAO's note dated 08.08.2024
240400012	Misc. Registered Party	240400011	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	197973.00	-	-	35635.14	19857.00	253465.14	3960.00	3960.00	0.00	19857.00	225688.00	14/08/2024	16/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JULY 2024. (CP: 01.02.2022 to 31.01.2025) P03W01PR01
240500258	Misc. Registered Party	240500252	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	50562.00	4550.58	4550.58	-	5072.00	64735.16	506.00	1012.00	0.00	5072.00	58145.00	31/07/2024	02/08/2024	07/08/2024	08/08/2024	08/08/2024	Paid	Being payment of 7th RA Bill for printing work of color/amonia drawing of AGM, CCG. LOA No. MRVC/W/84/Misc./Printing/Loose dtd 02.08.2023. C. value Rs.4,50,760/- (AIR) .CP upto 01. 07.2024 Comm Exp- Rs.3,86,143/- incl GST). PO4W01MS02
240500268	Advance	240500238	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP III	Const of FOB at North End Virar Station (Km 60/4-6)-WR	1091207.00	0.00	0.00	-	-	-	-	-	-	-	1091207.00	01/08/2024	01/08/2024	02/08/2024	02/08/2024	02/08/2024	Paid	Advance Payment for 4th running bill of "provision of outdoor signaling gears in C/W Construction of New 3.66M wides FOB at North end of Virar station (KM 60/4-6) for Trespass control under MUTP-III. Sr.SO-Budget dtd 01.08.2024)DF's approval dt 1/8/2024
240500269	Misc. Registered Party	240500250	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	3778381.88	340054.37	340054.37	-	378972.00	4837462.62	75568.00	75568.00	264555.00	378972.00	4042800.00	01/08/2024	02/08/2024	06/08/2024	06/08/2024	06/08/2024	Paid	Being 20th PVC in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt III vide Dy CE/EE III Note dated 02.08.2024P04W02EN11
240500270	Misc. Registered Party	240500249	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	59741549.97	5376739.50	5376739.50	-	5992078.00	76487106.97	0.00	0.00	6240365.00	8311998.00	61934744.00	01/08/2024	02/08/2024	06/08/2024	06/08/2024	06/08/2024	Paid	Being 21st RA in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt III vide Dy CE/EE III Note dated 02.08.2024.P04W02EN11
240500271	Misc. Registered Party	240500257	Sahyadri Enterprises	MUTP III	Quadrupling of the Virar-Dahanu Road	4131931.50	371873.84	371873.84	-	414433.00	5290112.18	41320.00	82640.00	0.00	414433.00	4751719.00	02/08/2024	02/08/2024	09/08/2024	13/08/2024	13/08/2024	Paid	Being Payment of 1st & Final bill for Shifti/Divers/Lay of Signal and Telcom cable at VGN-DRD midsection in connect with infrin removal for quadrup line between VR-DR section of W.Rly(LOA No. MRVC/S&T/Quot./Infri.Removal/VGN-DRD/2024-25/06 dtd 21.06.2024)

240500272	Misc. Registered Party	240500256	Teletech Services	MUTP III	Quadrupling of the Virar-Dahanu Road	3389072.00	305016.48	305016.48	-	339924.00	4339028.96	67782.00	67782.00	0.00	339924.00	3863541.00	02/08/2024	02/08/2024	09/08/2024	13/08/2024	13/08/2024	Paid	Being Payment of 1st & Final bill for Shifting/Diversion/Laying of Signaling and Telcom cable between in connect with infrin removal for quadrupling line between VR-DR section of W.Rly.(LOA No. MRVC/S&T/Quot./Cable Shifting/VTN/2024-25/01 dtd 21.06.2024)
240500273	Misc. Registered Party	240500300	FINER EDGE	MUTP III	Trespass control on mid-section	73800.00	6642.00	6642.00	-	7403.00	94487.00	738.00	1476.00	0.00	7403.00	84870.00	02/08/2024	29/08/2024	30/08/2024	30/08/2024	30/08/2024	Paid	Being expenditure on 2nd & Final Bill for work of Architectural Design Consultancy for Ghatkopar Railway Station Elevation. LOA No. MRVC/CPM-V/Quotation/22-23 dtd 25.01.2023
240500274	Misc. Registered Party	240500245	MSEDCL - Virar	MUTP III	Quadrupling of the Virar-Dahanu Road	23588.00	0.00	0.00	-	0.00	23588.00	0.00	0.00	0.00	0.00	23588.00	02/08/2024	02/08/2024	02/08/2024	02/08/2024	06/08/2024	Paid	Advance Payment Shifting conversion of HT overhead line to underground cable of Kapse feeder under Saphale TSS quadrupling between VR to Dahanu MUTP-III.(Ref No. MRVC/W/EL/VR-DRD Quadrupling/Power Supply/172 dtd 30.07.2024). concurrence dt 29/7/24..
240500275	Misc. Registered Party	240500264	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	7670932.78	690383.95	690383.95	-	769395.00	9821095.68	153419.00	153420.00	76847.00	769395.00	8668015.00	02/08/2024	08/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of 43rd RA (Civil) bill of Relcon Infra Projects Ltd for the work of Const of New platform at Dighe Station, Minor bridge, earthwork, Signalling in corridor between Airoli Kalwa under MUTP III ref No. Dy CE Note recd dated 09.08.2024.
240500276	Misc. Registered Party	240500248	Vilas Sopan Wadekar	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	277347.00	-	-	0.00	23575.00	300922.00	0.00	0.00	0.00	23575.00	277347.00	05/08/2024	05/08/2024	05/08/2024	05/08/2024	06/08/2024	Paid	Being Reimb of Air tkt official attending Foreign study Tours in connection with Consultancy contract Rodic MUTP-III KJT-PNVL with respect to project Management from 04.8.24 to 22.8.24 at Europe. CMD Approval dtd 23.07.24.
240500277	Misc. Registered Party	240500251	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	27552.00	2479.68	2479.68	-	2764.00	35275.36	276.00	552.00	0.00	2764.00	31683.00	05/08/2024	05/08/2024	07/08/2024	07/08/2024	07/08/2024	Paid	Being payment of 13th RA bill for PNVL-KJT of Dy.CEE office/CSMT against LOA No. MRVC/W/ELE/Misc/Printing/ 2023 dtd 28.04.2023 CP upto 27.08.2024 CV Rs.3,21,432/-. (incl 18% GST) Cum. Exp - Rs.3,05,679/- incl GST P04W02MS02
240500278	Misc. Registered Party	240500270	S K. Associates	MUTP III	Quadrupling of the Virar-Dahanu Road	393157.10	35384.14	35384.14	-	39434.00	503359.38	3932.00	7864.00	0.00	39434.00	452129.00	05/08/2024	08/08/2024	16/08/2024	16/08/2024	16/08/2024	Paid	Being Payment of 1st RA bill for track dismantling of present tarapur siding in lieu of proposed boisar goods depot (LOA No. MRVC/W/VR-DRD/Quotation/02 dtd 16.02.2024)
240500280	Misc. Registered Party	240500255	Rahul Agencies	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	7944627.34	715016.46	715016.46	-	796846.00	10171506.26	79447.00	158894.00	840705.00	796846.00	8295614.00	06/08/2024	06/08/2024	09/08/2024	12/08/2024	12/08/2024	Paid	BEING 4TH RA BILL FOR REMOVAL /SHIFTING OF EXISTING 110KV,3 PHASE AC TRANSMISSION LINE OF KJT-PNVL LINE ROSSING UNDER PROPOSED FLYOVER NEAR EMU CORRIDOR MUTP III .P04W02EL07.
240500281	Misc. Registered Party	240500269	RITES Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	454960.00	40946.40	40946.40	-	45633.00	582485.80	45496.00	0.00	0.00	45633.00	491357.00	07/08/2024	07/08/2024	16/08/2024	16/08/2024	16/08/2024	Paid	Being the payment of 3rd RA Bill for consul services for Insp. of composite girger in C/W RFO at Karjat, ROB at Mohape & Kirawali in PNVL. (LOA No. MRVC/Bridges/MRVC/109/MVR dtd 13.04.2022) Ref No. Dy.CE/EE/MRVC, MRVC/Bridges/MRVC/109/MVR dtd 07.08.2024.
240500284	Misc. Registered Party	240500260	V P Rajeevan	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	28483.00	-	-	0.00	2421.00	30904.00	0.00	0.00	0.00	2421.00	28483.00	07/08/2024	07/08/2024	13/08/2024	13/08/2024	14/08/2024	Paid	Being Reimb of charges for 7 Matrix SIM Cards for DT,GM(Civil-I, Dy.CSTE(Proj)-I, DGM(Signal, AEE,AEE & Manager (Vigi) Mobile and activate international roaming facility on CUG Mobile official Europe Tour paid by ASTE/MRVC. DT Approval dtd 29.07.2024.
240500286	Misc. Registered Party	240500259	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	777222.00	-	-	139899.96	45856.00	962977.96	77723.00	15545.00	0.00	45856.00	823854.00	07/08/2024	07/08/2024	12/08/2024	13/08/2024	13/08/2024	Paid	Being 30th bill of project management information system and integrated interactive user interfaces representation .payment for defect liability period - POST GO -LIVE PHASE II K30-1 to K30-18 &variation amt .P04W06PL01
240500287	Misc. Registered Party	240500261	RITES LTD CCG	MUTP III	Trespass control on mid-section	9105.00	819.45	819.45	-	914.00	11657.90	911.00	0.00	0.00	914.00	9833.00	08/08/2024	08/08/2024	13/08/2024	14/08/2024	14/08/2024	Paid	Being inspection charges for Electrical General Services work of FOBs, Linkway/High walk, subway, pathway (CA. MRVC/W/136/GS/Midsection/Trespass control/CR/2025/05 dtd 20.12.2023) Ref No. Manager Electrical-I dtd 08.08.2024

240500288	Misc. Registered Party	240500299	POWER MECH PROJECTS LIMITED	MUTP III	Trespass control on mid-section	9354669.00	841920.21	841920.21	-	938273.00	11976782.42	187094.00	187094.00	1029181.00	938273.00	9635140.00	08/08/2024	22/08/2024	30/08/2024	30/08/2024	30/08/2024	Paid	Being 3rd RA of Power Mech Projects Limited bill payment for the work for Const of Three FoBs Boundry wall TPC at different location,Vide AGM Civil note recd dated 08.08.2024 P04W04EN14
240500289	Misc. Registered Party	240500263	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	47813387.36	4303204.86	4303204.86	-	4795683.00	61215480.08	0.00	0.00	11810769.00	6421339.00	42983372.00	08/08/2024	08/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being the 24th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 09.08.2024.P04W01EN12
240500290	Misc. Registered Party	240500262	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	15055342.00	1354980.78	1354980.78	-	1510051.00	19275354.56	0.00	0.00	3718943.00	2021932.00	13534480.00	08/08/2024	08/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being the 18th PVC for Venkata Rao Infra Projects Pvt Ltd for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 09.08.2024.P04W01EN12
240500291	Misc. Registered Party	240500253	MSEDCL - Palghar	MUTP III	Quadrupling of the Virar-Dahanu Road	4318.00	0.00	0.00	-	0.00	4318.00	0.00	0.00	0.00	0.00	4318.00	09/08/2024	09/08/2024	12/08/2024	12/08/2024	12/08/2024	Paid	Being Advance new connection LC gate no. 53 (Rasigaon RUB) Boisar to Vangaon. Quadrupling Virar Dahanu MUTP-III. (Ref No. Dy.CEE/PSI dtd 29.07.2024)Finance dt 25.07.2024 Earlier DD no 240500244 dt 30/7/24 returned back for online payment only.
240500292	Misc. Registered Party	240500265	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4007370.64	360663.36	360663.36	-	401939.00	5130636.36	80148.00	80148.00	280588.00	401939.00	4287813.00	09/08/2024	12/08/2024	12/08/2024	14/08/2024	14/08/2024	Paid	Being the Payment of 31st RA Bill for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 09.08.2024.
240500293	Misc. Registered Party	240500258	Panvel Municipal Corporation	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	250000.00	0.00	0.00	-	21250.00	271250.00	0.00	0.00	0.00	21250.00	250000.00	09/08/2024	09/08/2024	12/08/2024	13/08/2024	13/08/2024	Paid	Being Exp. on Regarding payment of fee for cutting of 25 nos trees in connection with PNVL-KJT double line corridor under MUTP-III.(Ref Finance concurrence Dy.FA&CAO-II No. MRVC/FIN/PNVL-KJT/MUTP-III/2024 dtd 06.08.2024)
240500294	Misc. Registered Party	240500271	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	14071618.00	1266445.62	1266445.62	-	1411383.00	18015892.24	281433.00	281434.00	140970.00	1411383.00	15900672.00	09/08/2024	13/08/2024	16/08/2024	16/08/2024	16/08/2024	Paid	Being the 22nd 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 - III note dated 13.08.2024P04W02EN04
240500295	Misc. Registered Party	240500268	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1263701.00	0.00	0.00	-	0.00	1263701.00	0.00	0.00	0.00	0.00	1263701.00	12/08/2024	13/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.07.2024 to 31.07.2024 Ref Dy.FA&CAO's note dated 08.08.2024
240500296	Misc. Registered Party	240500267	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	109058.00	0.00	0.00	-	0.00	109058.00	0.00	0.00	0.00	0.00	109058.00	12/08/2024	13/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.07.2024 to 31.07.2024 Ref Dy.FA&CAO's note dated 08.08.2024
240500297	Misc. Registered Party	240500266	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	257493.00	0.00	0.00	-	0.00	257493.00	0.00	0.00	0.00	0.00	257493.00	12/08/2024	13/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.07.2024 to 31.07.2024 Ref Dy.FA&CAO's note dated 08.08.2024
240500298	Misc. Registered Party	240500298	Shrinath Construction	MUTP III	Quadrupling of the Virar-Dahanu Road	5910400.00	531936.00	531936.00	-	592813.00	7567085.00	118208.00	118208.00	103110.00	592813.00	6634746.00	12/08/2024	29/08/2024	30/08/2024	30/08/2024	30/08/2024	Paid	Being Payment of 3rd RA Bill of S&T Infringement works for construction bridges at Boisar, Vangaon and Umroli station WR ot IV. vide Dy CSTE Note dated 120824.Rs 100000 penalty for cable cut Dy CSTE's note dt18/6/24 to DSTE/North/MMCT
240500299	Misc. Registered Party	240500276	RITES-CHENNAI	MUTP III	Trespass control on mid-section	85850.00	-	-	15453.00	8611.00	109914.00	8585.00	0.00	0.00	8611.00	92718.00	12/08/2024	13/08/2024	20/08/2024	20/08/2024	20/08/2024	Paid	Being inspection charges for supply of 02 nos of escalators at Khar Road station (Midsection Trespass control)-MUTP-III(CA. MRVC/G/107R dtd 20.10.2022) Ref No. AEE/Prj, MRVC/EL/GS/EScl/Ele/CR/WR/2021/Vol-III dtd 31.07.2024.

240500300	Misc. Registered Party	240500274	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	2982.00	5344.00	53494.00	14/08/2024	14/08/2024	19/08/2024	19/08/2024	20/08/2024	Paid	Being 5th 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 Dy CPM CIvil Note dt. 14.08.2024 Broken Period Insurance
240500301	EMD/SD Refund	240500272	Omega Elevators	MUTP III	Trespass control on mid-section	213000.00	-	-	0.00	0.00	213000.00	0.00	0.00	0.00	0.00	213000.00	14/08/2024	14/08/2024	16/08/2024	16/08/2024	19/08/2024	Paid	EMD REFUNDED VIDE LETTER NO MRVC/EL/ELEVARORS/ABH-NRAL/2023/ BID DT 14-08-2024 UNSUCCESSFUL BIDDER
240500302	Misc. Registered Party	240500278	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	414433.00	-	-	74597.94	41568.00	530598.94	8289.00	8289.00	0.00	41568.00	472453.00	14/08/2024	20/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JULY 2024.(CP: 01.02.2022 to 31.01.2025) P04W03MT01
240500303	Misc. Registered Party	240500279	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	190821.00	-	-	34347.78	19140.00	244308.78	3817.00	3818.00	0.00	19140.00	217534.00	14/08/2024	16/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JULY 2024. (CP: 01.02.2022 to 31.01.2025) P04W04MT01
240500304	Misc. Registered Party	240500281	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	325534.00	-	-	58596.12	32651.00	416781.12	6511.00	6512.00	0.00	32651.00	371107.00	14/08/2024	16/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JULY 2024. (CP: 01.02.2022 to 31.01.2025) P04W01MT01
240500305	Misc. Registered Party	240500280	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	295915.00	-	-	53264.70	29681.00	378860.70	5919.00	5919.00	0.00	29681.00	337342.00	14/08/2024	16/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JULY 2024. (CP: 01.02.2022 to 31.01.2025) P04W02MT01
240500306	EMD/SD Refund	240500273	Monarch Enterprises	MUTP III	Trespass control on mid-section	213000.00	-	-	0.00	0.00	213000.00	0.00	0.00	0.00	0.00	213000.00	16/08/2024	16/08/2024	16/08/2024	16/08/2024	19/08/2024	Paid	EMD REFUNDED VIDE LETTER NO MRVC/EL/ELEVARORS/ABH-NRAL/2023/ 1/Gen Corres DT 16-08-2024
240500308	Misc. Registered Party	240500284	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	40074702.29	3606723.21	3606723.21	-	4019493.00	51307641.71	801495.00	801496.00	2805951.00	4019493.00	42879207.00	16/08/2024	16/08/2024	23/08/2024	23/08/2024	23/08/2024	Paid	Being the payment of 16th RA bill Inf/o Sai Project (Mumbai) Pvt Ltd for the work of Bal Work Const of FOB,Skywalk Etc at KYN-KJT TPC Ref. no. AGM Civil note recd on 22.08.2024.
240500309	Misc. Registered Party	240500275	Vasai Virar City Municipal Corporation	MUTP III	Quadrupling of the Virar-Dahanu Road	1081904.00	0.00	0.00	-	91962.00	1173866.00	0.00	0.00	0.00	91962.00	1081904.00	19/08/2024	19/08/2024	19/08/2024	19/08/2024	19/08/2024	Paid	Being Exp. on Permission to cut trees at Virar station in connection with proposed 3rd & 4th line between VR and DRD under MUTP-III.(Ref No. Dy.FA&CAO-II dtd 13.08.2024 & DP Approval Note No. #4 dtd 16.08.204.
240500310	Misc. Registered Party	240500283	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	4080000.00	367200.00	367200.00	-	409224.00	5223624.00	408000.00	81600.00	0.00	409224.00	4324800.00	19/08/2024	19/08/2024	22/08/2024	22/08/2024	22/08/2024	Paid	Being the Reimbursement of 6th Royalty paid for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 21.08.2024.
240500311	Misc. Registered Party	240500282	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	23988.00	2158.92	2158.92	-	2406.00	30711.84	240.00	480.00	0.00	2406.00	27586.00	20/08/2024	20/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	Being exp. on housekeeping services for the Month of July-2024 for 01 person at Nallasopara. (CP Up to: 31.07.2024) P04W01MT01
240500312	Misc. Registered Party	240500277	Indian National Press Bombay Pvt.Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	28000.00	700.00	700.00	-	2499.00	31899.00	560.00	0.00	0.00	2499.00	28840.00	20/08/2024	20/08/2024	21/08/2024	21/08/2024	21/08/2024	Paid	Being Payment of Advertisement bill for land acquisition of Virar-Dahanu road quadrupling project under MUTP-III was published in newspapers, the free Press Journal on 13.07.2024 by SDO, Palghar.

240500315	Misc. Registered Party	240500285	AECOM INDIA PRIVATE LIMITED	MUTP III	Trespass control on mid-section	1694500.00	-	-	305010.00	169958.00	2169468.00	33890.00	33890.00	0.00	169958.00	1931730.00	21/08/2024	21/08/2024	23/08/2024	23/08/2024	23/08/2024	Paid	Being Exp on 1st & Final Bill Environmental Assessment/Audit for "Trespass control FOB works on C.Rly & W.Rly under MUTP-II Project. (No. MRVC/CPM-V/ Quotation/22-23 dtd 21.02.2023) - Trespass control on mid-section
240500316	Misc. Registered Party	240500293	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	11634.00	1047.06	1047.06	-	1167.00	14895.12	117.00	234.00	0.00	1167.00	13377.00	21/08/2024	21/08/2024	23/08/2024	26/08/2024	28/08/2024	Paid	Being payment of 14th RA bill for PNVL-KJT of Dy.CEE office/CSMT against LOA No. MRVC/W/ELE/Misc/Printing/ 2023 dtd 28.04.2023 CP upto 27.08.2024 CV Rs.3,21,432/-. (incl 18% GST) Cum. Exp - Rs.3,19,407/- incl GST P04W02MS02
240500318	Misc. Registered Party	240500295	MSEDCL - Palghar	MUTP III	Quadrupling of the Virar-Dahanu Road	50132.00	0.00	0.00	-	4262.00	54394.00	0.00	0.00	50131.99	4262.00	0.00	23/08/2024	23/08/2024	28/08/2024	28/08/2024	-	Approved	Clearance of Advance Payment for Shifting and conversion of HT overhead line to underground cable of 22KV Ambali Road feeder passing through vasai Rly.Colony under Navghar (W)-II Section Vasai Road (W) (Ref Voucher No. 240500190 dtd 04.07.2024)
240500319	Misc. Registered Party	240500286	Smriti Verma	MUTP III	Technical Assistance	654420.00	-	-	0.00	0.00	654420.00	0.00	0.00	0.00	0.00	654420.00	23/08/2024	23/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	FTA Adv-Smt.Smriti Verma- Trg-cum-Study Tour-M/s.Padeco-MUTP-III- Japan & south Korea-23.09.24 to 04.10.2024
240500320	Misc. Registered Party	240500287	Rajeev Kumar Srivastava	MUTP III	Technical Assistance	654420.00	-	-	0.00	0.00	654420.00	0.00	0.00	0.00	0.00	654420.00	23/08/2024	23/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	Adv-FTA-Shri Rajeev Kumar srivastava- Trg-cum-Study Tour-M/s.Padeco-MUTP-III-Japan and South Korea-23.09.2024 to 04.10.2024.
240500321	Misc. Registered Party	240500288	Vinayak Pandey	MUTP III	Technical Assistance	469001.00	-	-	0.00	0.00	469001.00	0.00	0.00	0.00	0.00	469001.00	23/08/2024	23/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	Adv-FTA-Sh.Vinayak Pandey- Trg-cum-Study tour-M/s.Padeco-MUTP-III-Japan and South Korea-23.09.2024 to 04.10.2024.
240500322	Misc. Registered Party	240500289	R R Potdar	MUTP III	Technical Assistance	436280.00	-	-	0.00	0.00	436280.00	0.00	0.00	0.00	0.00	436280.00	23/08/2024	23/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	Adv-FTA-Shri.R.R.Potdar-Trg-cum-Study Tour-M/s.Padeco-MUTP-III-Japan & south Korea-23.09.24 to 04.10.24
240500323	Misc. Registered Party	240500290	Baburaj Gopalan Nambiar	MUTP III	Technical Assistance	392652.00	-	-	0.00	0.00	392652.00	0.00	0.00	0.00	0.00	392652.00	23/08/2024	23/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	Adv-FTA-Shri Baburaj Nambiar-Trg-cum-Study Tour-M/s.Padeco-MUTP-III-Japan & South Korea-23.09.24 to 04.10.24.
240500324	Misc. Registered Party	240500291	Vishal A Pawar	MUTP III	Technical Assistance	392652.00	-	-	0.00	0.00	392652.00	0.00	0.00	0.00	0.00	392652.00	23/08/2024	23/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	Adv-FTA-Shri Vishal pawar-Trg-cum-Study Tour-M/s.Padeco-MUTP-III-Japan & south Korea-23.09.24 to 04.10.24.
240500325	Misc. Registered Party	240500292	Desikachari Sampath Kumar	MUTP III	Technical Assistance	351751.00	-	-	0.00	0.00	351751.00	0.00	0.00	0.00	0.00	351751.00	23/08/2024	23/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	Adv-FTA-Shri d.Sampath Kumar-Trg-cum-Study Tour-M/s.Padeco-MUTP-III-Japan & South Korea-23.09.24 to 04.10.24
240500326	Misc. Registered Party	240500294	MSEDCL - Virar	MUTP III	Quadrupling of the Virar-Dahanu Road	23588.00	0.00	0.00	-	2005.00	25593.00	0.00	0.00	23587.99	2005.00	0.00	23/08/2024	23/08/2024	28/08/2024	28/08/2024	-	Approved	Clearance of Advance Payment Shifting conversion of HT overhead line to underground cable of Kapse feeder under Saphale TSS quadrupling between VR to Dahanu MUTP-III.(Ref No. Dy.CEE/PSI dtd 30.07.2024) Ref Vocher No. 240500245 dtd 02.08.2024)
240500327	Misc. Registered Party	240500301	AIR O TECH ENGINEERS	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	49450.00	4450.50	4450.50	-	4960.00	63311.00	495.00	0.00	0.00	4960.00	57856.00	26/08/2024	28/08/2024	30/08/2024	30/08/2024	30/08/2024	Paid	Being Payment for 1st&Final Bill Provision of required items for handing over of electrical assets at newly constructed Digha Gaon Railway station between Thane section of Airoli Trans Harbour line.(LOA No. MRVC/EL/Digha Gaon station/2024/1 dtd 13.08.24)

240500328	Misc. Registered Party	240500296	Adani Electricity Mumbai Ltd.	MUTP III	Trespass control on mid-section	24735.00	1317.15	1317.15	-	0.00	27369.30	0.00	0.00	0.00	0.00	27369.00	28/08/2024	28/08/2024	30/08/2024	30/08/2024	30/08/2024	Paid	Advance Payment for Enhancing of contract demand for existing supply at Ghatkopar Railway Station. (Ref Finance concurrence No. Dy.FA&CAO-II, MRVC/FIN/Midsection/CR/2024 dtd 23.08.2024)
240500331	Misc. Registered Party	240500297	MSETCL	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	2457000.00	0.00	0.00	-	0.00	2457000.00	0.00	0.00	0.00	0.00	2457000.00	29/08/2024	29/08/2024	30/08/2024	30/08/2024	30/08/2024	Paid	Advance Payment for commitment fee Grid connectivity of Mohope TSS under PNVL-KJT section(Ref Finance Concurred No. Dy.FA&CAO-II, MRVC/FIN/VR-DRD/2024 dtd 16.08.24&DT Approval dtd 26.08.24 Note No.3, File No.MRVC-16011(13)/2/2024-ELE_EMUComputer No.2655).
240600071	Misc. Registered Party	240600092	Konkan Railway Corporation Limited	MUTP IIIA	Station Improvement under MUTP-3A	333480.00	-	-	60026.40	33448.00	426954.40	33348.00	0.00	0.00	33448.00	360158.00	05/07/2024	06/08/2024	08/08/2024	08/08/2024	08/08/2024	Paid	Being 2nd RA Bill Third party inspection & supervision of fabrication work of Deck/FOB/Skywalks Column/Cross beams & girgers and approval of QAP & WPSS for st Impr. under MUTP-3A (LOA NO.MRVC/GM-Proc./3Party Inspn. of Stell girgers RFT 201 dtd 21.08.2023)
240600088	Misc. Registered Party	240600087	Jagdish Engineering Services	MUTP IIIA	Station Improvement under MUTP-3A	5846274.06	526164.67	526164.67	-	586381.00	7484984.40	58463.00	116926.00	594256.00	586381.00	6128958.00	23/07/2024	01/08/2024	02/08/2024	02/08/2024	02/08/2024	Paid	Being the payment of 3rd RA bill for the work of General service electrical work Neral Kasara . CA NO MRVC/W/202/LOT I/NRL-KSRA/STN.IMP/LOT III/2023/1.P05W06EL03
240600096	Misc. Registered Party	240600089	Indian Institute of technology Roorkee	MUTP IIIA	5th &6th Line between Borivali to Virar	12200000.00	-	-	2196000.00	1223660.00	15619660.00	1220000.00	0.00	0.00	1223660.00	13176000.00	25/07/2024	02/08/2024	06/08/2024	07/08/2024	07/08/2024	Paid	Being 3rd RA bill of 3rd & 4th Installment for release payment to Consultancy Technical Assistance study for improving Universal Access for PWDs at Stns of Central &Western Railway under MUTP-3A Project .P05W09MS01
240600101	Misc. Registered Party	240600097	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	37206009.23	3348540.83	3348540.83	-	3731763.00	47634853.89	744121.00	744122.00	2605089.00	3731763.00	39809759.00	30/07/2024	08/08/2024	12/08/2024	13/08/2024	13/08/2024	Paid	Being 12th RA of Miral Infrastructure for the work of Imrovement of stn inclu prov of FOB etc at Neral & Kasara of CR vide Dy. CPM IV Note recd dated 01.08.2024.P05W06EN02
240600105	Misc. Registered Party	240600096	KUNAL INDUSTRIES MUMBAI	MUTP IIIA	Station Improvement under MUTP-3A	2184541.00	196608.69	196608.69	-	219110.00	2796868.38	43691.00	43692.00	0.00	219110.00	2490375.00	31/07/2024	08/08/2024	09/08/2024	13/08/2024	13/08/2024	Paid	Being Payment of 1st RA bill for Repairs to existing station building & booking office at Mulund Station in connection with Station Improvement works on Mumbai Division of C.Rly(LOA No. MRVC/SD/LOT-2/Contract MLND dtd 01.02.2024)
240600106	Misc. Registered Party	240600095	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd &4th Line KYN-Badlapur	36807401.71	3312666.15	3312666.15	-	3691783.00	47124517.01	736149.00	736150.00	2577182.00	3691783.00	39383253.00	01/08/2024	08/08/2024	12/08/2024	13/08/2024	13/08/2024	Paid	Being the payment of 9th RA bill Inf/o Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge,in conn with 3rd & 4th lines bet KYN-BUD stations of Central Railway Ref. no. Dy CE Civil note dated 01.08.2024 P05W02EN09
240600108	Misc. Registered Party	240600094	SAI PROJECTS-SAIDUTT JV	MUTP IIIA	Station Improvement under MUTP-3A	14547296.31	1309256.67	1309256.67	-	1459094.00	18624903.65	290946.00	290946.00	1600465.00	1459094.00	14983453.00	01/08/2024	05/08/2024	09/08/2024	12/08/2024	12/08/2024	Paid	Being the payment of 1st RA bill in f/o SAI PROJECTS-SAIDUTT JV for the work of Improvement of station incl provi of FOB etc at Mulund & Dombivli stn of CR vide Dy CPM Note Dtd.05.08.2024
240600110	Misc. Registered Party	240600088	Sr. Divisional Finance Manager Central Railway	MUTP IIIA	3rd &4th Line KYN-Badlapur	12003.00	0.00	0.00	-	1021.00	13024.00	0.00	0.00	0.00	1021.00	12003.00	02/08/2024	02/08/2024	05/08/2024	07/08/2024	07/08/2024	Paid	Being exp. on electricity charges of Badlapur site office of MRVC for execution of 3rd & 4th line between Kalyan Badlapur. Period April to May -2024 P05W02MS02
240600112	Misc. Registered Party	240600093	Kailashchandra DilipKumar Construction Pvt Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	7059044.00	635313.96	635313.96	-	708022.00	9037693.92	141181.00	141182.00	776623.00	708022.00	7270686.00	06/08/2024	07/08/2024	09/08/2024	12/08/2024	12/08/2024	Paid	Being the payment of 1st RA Bill for Improv of stn inclu prov of FOB elevated Deck at GTB Nagar Chembur Govandi and Mankhurd Stations on HBR line of CR Ref. no. Dy.CPM note dated 07.08.2024.
240600113	Misc. Registered Party	240600098	MAHARASHTRA CAMPA	MUTP IIIA	3rd &4th Line KYN-Badlapur	907596.00	0.00	0.00	-	77146.00	984742.00	0.00	0.00	0.00	77146.00	907596.00	07/08/2024	07/08/2024	09/08/2024	13/08/2024	13/08/2024	Paid	Being Exp. on forest department for Acquisition of forest land (Area 00.2527 Ha) for 3rd & 4th Railway line between KYN-BUD, as per demand by DCF Thane against the condition no. Vii of in principle approval/stage-I approval. DP Approval dtd 05.08.2024

240600114	Advance	240600091	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	44400000.00	0.00	0.00	-	-	-	-	-	-	-	44400000.00	07/08/2024	07/08/2024	08/08/2024	08/08/2024	08/08/2024	Paid	Advance Payment for Segregation of long distance and suburban trains and unification of goods yard and Kalyan yard under MUTP-IIIA. (Ref No. Sr.SO-Budget dtd 07.08.2024).DF's approval dt 7/8/24
240600115	Misc. Registered Party	240600106	Rites Ltd Kolkata	MUTP IIIA	Station Improvement under MUTP-3A	5340.00	-	-	961.20	536.00	6837.20	534.00	0.00	0.00	536.00	5767.00	08/08/2024	08/08/2024	13/08/2024	14/08/2024	14/08/2024	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/2023/204/OHE/Lot-III(KSRA&NRL) dtd 19.07.2023) Ref No. Manager Electrical-II No. MRVC/W/204/OHE/Lot-II(KSRA&NRL)Gen. Corresp. dtd 07.08.2024
240600116	Misc. Registered Party	240600105	RITES LTD CCG	MUTP IIIA	Station Improvement under MUTP-3A	13462.00	1211.58	1211.58	-	1351.00	17236.16	1347.00	0.00	0.00	1351.00	14538.00	08/08/2024	08/08/2024	13/08/2024	14/08/2024	14/08/2024	Paid	Being inspection charges for General service Electrical works in connection with improvement of station at Neral and Kasara of C.Rly (CA. MRVC/W/202/LOT-I/NRL-KSRA STN.IMP/LOT-III/2023/1 dtd 10.03.2023) Ref No. Manager Electrical -I dtd 07.08.2024)
240600117	Misc. Registered Party	240600102	RITES LTD CCG	MUTP IIIA	Station Improvement under MUTP-3A	30494.00	2744.46	2744.46	-	3059.00	39041.92	3050.00	0.00	0.00	3059.00	32933.00	08/08/2024	08/08/2024	13/08/2024	14/08/2024	14/08/2024	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/2023/204/OHE/Lot-III(KSRA&NRL) dtd 19.07.2023) Ref No. Manager Electrical-II No. MRVC/W/204/OHE/Lot-II(KSRA&NRL)Gen. Corresp. dtd 07.08.2024
240600118	Misc. Registered Party	240600110	MUKESH ENTERPRISE	MUTP IIIA	3rd &4th Line KYN-Badlapur	33310.00	2997.90	2997.90	-	3341.00	42646.80	334.00	668.00	0.00	3341.00	38304.00	08/08/2024	08/08/2024	14/08/2024	14/08/2024	16/08/2024	Paid	Being payment of 5th RA Bill for printing work of color/amonia drawing of AGM(Civil) II WO No.MRVC/CPM-V/Quotation/2023-24 dt 12.02.2024. Cum Exp- Rs.3,38,310/- (incl GST .CV- 7,42,220) (CP 11.02.2025) P05W02MS02
240600119	Misc. Registered Party	240600103	RITES LTD CCG	MUTP IIIA	Station Improvement under MUTP-3A	29012.00	2611.08	2611.08	-	2910.00	37144.16	2902.00	0.00	0.00	2910.00	31332.00	08/08/2024	08/08/2024	13/08/2024	14/08/2024	14/08/2024	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/2023/204/OHE/Lot-III(KSRA&NRL) dtd 19.07.2023) Ref No. Manager Electrical-II No. MRVC/W/204/OHE/Lot-II(KSRA&NRL)Gen. Corresp. dtd 07.08.2024
240600120	Misc. Registered Party	240600104	RITES LTD CCG	MUTP IIIA	Station Improvement under MUTP-3A	21864.00	1967.76	1967.76	-	2193.00	27992.52	2187.00	0.00	0.00	2193.00	23613.00	08/08/2024	08/08/2024	13/08/2024	14/08/2024	14/08/2024	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/2023/204/OHE/Lot-III(KSRA&NRL) dtd 19.07.2023) Ref No. Manager Electrical-II No. MRVC/W/204/OHE/Lot-II(KSRA&NRL)Gen. Corresp. dtd 07.08.2024
240600121	Misc. Registered Party	240600099	Executive Engineer MIDC Dombivli	MUTP IIIA	3rd &4th Line KYN-Badlapur	170413930.00	0.00	0.00	-	14485184.00	184899114.00	0.00	0.00	0.00	14485184.00	170413930.00	08/08/2024	08/08/2024	12/08/2024	13/08/2024	13/08/2024	Paid	Being Exp. on Providing & Realignment of MIDC's pipeline (Over the proposed New pipeline Bridge to be constructed by MRVC. DP Approval dtd 05082024 & Finance Concurrence dtd 31.07.2024.
240600122	Misc. Registered Party	240600100	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	25538452.50	2298460.73	2298460.73	-	2561507.00	32696880.96	510770.00	510770.00	2809690.00	2561507.00	26304144.00	08/08/2024	09/08/2024	12/08/2024	13/08/2024	13/08/2024	Paid	Being the payment of 2nd RA bill in f/o Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Santacruz & Bhayander stn of CR vide GM Proc Note Dtd. 09.08.2024.P05W06EN05
240600123	Misc. Registered Party	240600101	Jhajharia Nirman Ltd	MUTP IIIA	5th &6th Line between Borivali to Virar	12225583.59	1100302.52	1100302.52	-	1226226.00	15652414.63	244512.00	244512.00	856011.00	1226226.00	13081154.00	08/08/2024	09/08/2024	13/08/2024	13/08/2024	14/08/2024	Paid	Being 1st RA bill for Construction/Extension/Modification of FOBs, Platform's and COP from Naigaon Station to Virar Station in connection with proposed 5th & 6th line in between Borivali - Virar vide AGM Civil Note recd dtd 09.08.2024.
240600125	Misc. Registered Party	240600111	Vinayak Pandey	MUTP IIIA	5th &6th Line between Borivali to Virar	26420.00	-	-	0.00	2246.00	28666.00	0.00	0.00	0.00	2246.00	26420.00	09/08/2024	09/08/2024	14/08/2024	14/08/2024	16/08/2024	Paid	Being reimbursement of exp incurred on Air tkt & Hotel Accommodation official Meeting Regarding transfer of salt pan land for the Borivali-Virar 5th & 6th line Project. Mumbai to Delhi dtd 07.08.2024 and back dtd 08.08.2024.DP's approval dt 09/08/2024.
240600126	EMD/SD Refund	240600112	SPECO Infrastructure	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	09/08/2024	19/08/2024	19/08/2024	19/08/2024	19/08/2024	Paid	EMD Refunded as per letter no MRVC /W/BVI-VRFOB & Platform/142 -A DT 09-08-2024

240600127	Misc. Registered Party	240600109	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	5th &6th Line between Borivali to Virar	354491.00	0.00	0.00	-	0.00	354491.00	0.00	0.00	0.00	0.00	354491.00	12/08/2024	13/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.07.2024 to 31.07.2024 Ref Dy.FA&CAO's note dated 08.08.2024
240600128	Misc. Registered Party	240600108	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd &4th Line KYN-Badlapur	128205.00	0.00	0.00	-	0.00	128205.00	0.00	0.00	0.00	0.00	128205.00	12/08/2024	13/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.07.2024 to 31.07.2024 Ref Dy.FA&CAO's note dated 08.08.2024
240600129	Misc. Registered Party	240600107	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	1328503.00	0.00	0.00	-	0.00	1328503.00	0.00	0.00	0.00	0.00	1328503.00	12/08/2024	13/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.07.2024 to 31.07.2024 Ref Dy.FA&CAO's note dated 08.08.2024
240600130	Misc. Registered Party	240600118	Hindustan Timber Mart	MUTP IIIA	5th &6th Line between Borivali to Virar	624775.00	56229.75	56229.75	-	62665.00	799899.50	6248.00	12496.00	0.00	62665.00	718491.00	12/08/2024	21/08/2024	23/08/2024	23/08/2024	23/08/2024	Paid	Being Payment of 1st & Final RA Bill for cutting of trees in the section from Bhayandar ROB to Bhanyadar Chowpati in Bhayandar Rly Yard with in Rly land for proposed 5th &6th Rly Line between Borivali-VR(LOA No.MRVC/Removing/Tree/182/2024 dtd 15.06.2024)
240600131	Misc. Registered Party	240600114	RITES-CHENNAI	MUTP IIIA	Station Improvement under MUTP-3A	89898.29	-	-	16181.69	9017.00	115096.98	8990.00	0.00	0.00	9017.00	97090.00	12/08/2024	13/08/2024	20/08/2024	20/08/2024	20/08/2024	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/EL/EMU/Stn Imp/Esc-Ele/2022/02/Vol.II dtd 21.07.2023) Ref No. AEE/Prj, MRVC/EL/EMU/Stn Imp/Esc-Ele/2022/02/Vol.III dtd 05.08.2024.
240600132	Misc. Registered Party	240600115	Saroj Engineering	MUTP IIIA	Station Improvement under MUTP-3A	1259457.00	113351.13	113351.13	-	126324.00	1612483.26	25190.00	25190.00	139452.00	126324.00	1296327.00	13/08/2024	14/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	Being 6th RA bill for work of OHE modification and removal of infringement Mira Rd and kandivali station.P05W06EL02(In 2nd RA bill there was penalty charge of 25,000 for which GST was not charged hence recovered in this bill amounting 4500.00)
240600133	Misc. Registered Party	240600113	PANKAJ KATHOLE AND ASSOCIATES	MUTP IIIA	Station Improvement under MUTP-3A	337500.00	30375.00	30375.00	-	33852.00	432102.00	33750.00	6750.00	0.00	33852.00	357750.00	14/08/2024	14/08/2024	20/08/2024	20/08/2024	20/08/2024	Paid	Being Payment of3rd RA Bill Providing Architectural Consultancy services for the work of Station Improvement under MUTP-3A (LOA NO.MRVC/W/Architect/quotation/Stn.Imp./Neral-Kasara/202 dtd 25.02.2024)
240600135	Misc. Registered Party	240600117	Vishnu Prakash R Punglia limited	MUTP IIIA	3rd &4th Line KYN-Badlapur	10040506.00	903645.54	903645.54	-	1007063.00	12854860.08	200811.00	200812.00	703017.00	1007063.00	10743157.00	21/08/2024	22/08/2024	23/08/2024	23/08/2024	23/08/2024	Paid	Being 1st RA bill of Vishnu Prakash R Punglia limited for Construction of New Suburban Railway Station along with other allied works at Chikhloli 3rd & 4th line between Kalyan-Badlapur CR vide AGM Civil Note recd dtd 22.08.2024.
240600136	Misc. Registered Party	240600116	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	5th &6th Line between Borivali to Virar	34500.00	0.00	0.00	-	2933.00	37433.00	0.00	0.00	0.00	2933.00	34500.00	21/08/2024	21/08/2024	22/08/2024	22/08/2024	22/08/2024	Paid	Being Exp. on Joint Measurement fee for land being acquired in village Navghar Ta. Vasai for Proposed 5th & 6th line between Borivali - Virar. (Ref Finance Concurred No. Dy.FA&CAO-I, dtd 21.08.2024 & GM/Civil-II sanction dtd 21.08.2024)
240600141	EMD/SD Refund	240600119	DBM PROJECT Pvt Ltd	MUTP IIIA	3rd &4th Line KYN-Badlapur	145300.00	-	-	0.00	0.00	145300.00	0.00	0.00	0.00	0.00	145300.00	23/08/2024	23/08/2024	23/08/2024	23/08/2024	26/08/2024	Paid	EMD REFUNDED VIDE MRVC/MUTP-3A/KYN- BUD/Geo.Inv/252/DBM DT 06-08-2024
240600142	Advance	240600120	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	22000000.00	0.00	0.00	-	-	-	-	-	-	-	22000000.00	26/08/2024	26/08/2024	26/08/2024	26/08/2024	26/08/2024	Paid	Advance Payment for "Augmentation of Exiting NE-I, NE-II, SE-I & SE-II 110KV transmission line fittings ofCentral Rly"- Traction Power supply & General Power supply under MUTP-IIIA.(Ref No. Sr.SO-Budget dtd 23.08.2024).DF's approval dt 23/8/2024
240600145	Advance	240600122	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	123717446.00	0.00	0.00	-	-	-	-	-	-	-	123717446.00	29/08/2024	29/08/2024	29/08/2024	30/08/2024	30/08/2024	Paid	Advance Payment for Power supply Augmentation of Exiting NE-I, II, SE-I & II 110 KV Transmission line fittings of C.Rly-Traction Power supply & General Power supply under MUTP-IIIA. (Ref No. Sr.SO-Budget dtd 29.08.2024).DF's approval dt 29/8/2024

240800022	Misc. Registered Party	240800020	Senior Divisional Finance Manager Central Railway Pune	ODW	Infrasctrutur e facility at IRICEN (PB 1079 24-25)	1500000.00	0.00	0.00	-	127500.00	1627500.00	0.00	0.00	0.00	127500.00	1500000.00	07/08/2024	07/08/2024	09/08/2024	13/08/2024	13/08/2024	Paid	Being Exp. on Transfer of contingencies funds to IRICEN. (Ref Finance Concurrence dt 30.05.2024 & DP sanction dtd 10.07.2024)
240800023	Misc. Registered Party	240800022	M Venkata Rao Infra Projects Pvt Ltd	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	35418575.85	3187671.83	3187671.83	-	3552483.00	45346402.51	0.00	0.00	8749027.00	4756715.00	31840661.00	08/08/2024	08/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being the 24th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 09.08.2024
240800024	Misc. Registered Party	240800021	M Venkata Rao Infra Projects Pvt Ltd	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	11926414.00	1073377.26	1073377.26	-	1196219.00	15269387.52	0.00	0.00	2946041.00	1601718.00	10721629.00	08/08/2024	08/08/2024	14/08/2024	14/08/2024	14/08/2024	Paid	Being the 18th PVC for Venkata Rao Infra Projects Pvt Ltd for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 09.08.2024.
240900025	Misc. Registered Party	240900027	TEXMACO RAIL & ENGINEERING LTD	PAW	Construction of FoBs in WR	2973478.00	0.00	0.00	-	0.00	2973478.00	0.00	0.00	33433.00	0.00	2940045.00	07/08/2024	14/08/2024	20/08/2024	21/08/2024	21/08/2024	Paid	Being payment of SD for OHE work in conn with Const of FOB on WR . CA No. MRVC/W/EL/FOB/OHE/BRIGHT/2018/7 DTD 07.08.2024.Recovery Rs 33433 /- towards non reconciliation of material item no 52.
240900026	Misc. Registered Party	240900026	Koneru Construction Pvt Ltd	PAW	Construction of FoBs in CR	22112642.00	1990137.78	1990137.78	-	2217898.00	28310815.56	442253.00	442254.00	221524.00	2217898.00	24986887.00	08/08/2024	14/08/2024	16/08/2024	16/08/2024	16/08/2024	Paid	Being the payment of 28th RA bill in f/o M/s Koneru Construction Pvt ltd. for the work of Const of FOBs on stn between Kalyan-Kasara section & Kalyan-Karjat section on C.RLY vide AGM (Civil) - II note dated 14.08.2024.P06W01EN04
240900027	Misc. Registered Party	240900029	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	Construction of FoBs in CR	31184.00	-	-	5613.12	3128.00	39925.12	624.00	625.00	0.00	3128.00	35548.00	14/08/2024	16/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF JULY-2024. (CP: 01.02.2022 to 31.01.2025)
240900028	Misc. Registered Party	240900028	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	Construction of FoBs in WR	71329.00	-	-	12839.22	7155.00	91323.22	1427.00	1428.00	0.00	7155.00	81313.00	14/08/2024	16/08/2024	21/08/2024	21/08/2024	22/08/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF JULY-2024. (CP: 01.02.2022 to 31.01.2025)
240900029	Misc. Registered Party	240900030	GED Consultancy Private Limited	PAW	Construction of FoBs in CR	1175049.43	105754.45	105754.45	-	117858.00	1504416.33	117505.00	23502.00	0.00	117858.00	1245551.00	16/08/2024	28/08/2024	30/08/2024	30/08/2024	30/08/2024	Paid	Being Paymt 1st RA Bill for Selection of Consultant for preparation of GADs including detailed design and drawings for construction of additional FOB's/Subway under PH-53 at different locations on C.Rly.(LOA No.MRVC/CPM-V/Quotation/23-24/07 dtd 27.03.24)