मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/06/2024   To Date : 30/06/2024

Month Closed Till: 5/2024 closed on: 28/06/2024

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 (₹)	Dept Received Date	Finance Received Date	Bill Registration Date	Bill Passing Date	Payment Date	Status	narration
240300011	EMD/SD Payment	240300009	Sahyadri Enterprises	MUTP IIB	Thane - Diva additional pair of lines.	760052.00	-	-	0.00	0.00	760052.00	0.00	0.00	0.00	0.00	760052.00	-	13/06/2024	06/06/2024	13/06/2024	14/06/2024	Paid	Being release of SD recovered from 1st to 5th RA bills after completion of DLP 360 DAYS dt 25/4/24.
240300012	Misc. Registered Party	240300011	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIB	Thane - Diva additional pair of lines.	191896.00	-	-	34541.28	19248.00	245685.28	3838.00	3839.00	0.00	19248.00	218760.00	07/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MAY 2024. (CP: 01.02.2022 to 31.01.2025) P02W01EN26
240300013	Misc. Registered Party	240300010	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIB	Thane - Diva additional pair of lines.	31459.00	0.00	0.00	-	0.00	31459.00	0.00	0.00	0.00	0.00	31459.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.
240400010	Misc. Registered Party	240400009	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	166306.00	-	-	29935.08	16681.00	212922.08	3327.00	3328.00	0.00	16681.00	189586.00	07/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MAY 2024. (CP: 01.02.2022 to 31.01.2025) P03W01PR01
240500086	EMD/SD Payment	240500144	Jagdish Engineering Services	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	610087.00	-	-	0.00	0.00	610087.00	0.00	0.00	0.00	0.00	610087.00	-	20/06/2024	14/05/2024	20/06/2024	21/06/2024	Paid	Being Payment of Retention Money for the work of "Design, Supply, Transportation, Erection, Testing and Commissioning for Compact sub station station at Dighe Railway Station on C.Rly (MUTP-III).Dt of completion 30/5/23
240500103	Misc. Registered Party	240500123	Shrinath Construction	MUTP III	Quadrupling of the Virar-Dahanu Road	9572167.84	861495.11	861495.11	-	960088.00	12255246.06	191444.00	191444.00	574337.00	960611.00	10337410.00	24/05/2024	11/06/2024	24/05/2024	11/06/2024	11/06/2024	Paid	Being 3rd RA in f/o Shrinath Construction for the work of Signal & Tele work in concerned with removal of S&T Infring at Virar station of mumbai Division of W R vide AGM Civil note received dated 22.03.2024.P04W01ST03
240500114	Misc. Registered Party	240500118	Omega Elevators	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	319600.00	-	-	57528.00	32056.00	409184.00	3196.00	6392.00	0.00	32056.00	367540.00	30/05/2024	05/06/2024	30/05/2024	06/06/2024	06/06/2024	Paid	Being expenditure on 3rd RA Bill Procurement of 01 nos. Elevators at DIGHA GAON Rly station of Mumbai Division C.Rly. LOA No. MRVC-10014-2-2022-Stores dtd 20.04.2022.(20%payment after installation of 2nd bill).
240500116	Misc. Registered Party	240500114	Omega Elevators	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	368352.00	-	-	66303.36	36946.00	471601.36	3684.00	7368.00	0.00	36946.00	423603.00	30/05/2024	05/06/2024	30/05/2024	06/06/2024	06/06/2024	Paid	Being expenditure on 4th RA Bill Procurement of 01 nos. Elevators at DIGHA GAON Rly station of Mumbai Division C.Rly. LOA No. MRVC-10014-2-2022-Stores dtd 20.04.2022.(20% payment after installation of 1st bill).
240500121	Misc. Registered Party	240500105	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	56112737.91	5050146.41	5050146.41	-	5628108.00	71841138.73	0.00	0.00	13860856.00	7535941.00	50444342.00	01/06/2024	01/06/2024	03/06/2024	04/06/2024	04/06/2024	Paid	Being 19th RA for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt III vide Dy CE/EE III Note dated 01.06.2024P04W02EN11
240500122	Misc. Registered Party	240500103	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4518839.52	406695.56	406695.56	-	453240.00	5785470.64	0.00	0.00	1116236.00	606880.00	4062355.00	01/06/2024	01/06/2024	03/06/2024	04/06/2024	04/06/2024	Paid	Being 18th 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 01.06.2024.P04W02EN11
240500124	Misc. Registered Party	240500109	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	30562489.00	2750624.01	2750624.01	-	3065418.00	39129155.02	611250.00	611250.00	3362425.00	3065418.00	31478812.00	03/06/2024	03/06/2024	03/06/2024	05/06/2024	05/06/2024	Paid	Being the payment of KD and Partners JV of 6th RA Bill for Const of Station Buildings, Service Buildings, Plaforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CE/EE note dated 03.06.2024.P04W02EN17.
240500125	Misc. Registered Party	240500111	SHRI VINAYAK AUTO HIRERS.	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	14250.00	356.26	356.26	-	1272.00	16234.52	143.00	0.00	0.00	1424.00	14668.00	03/06/2024	05/06/2024	03/06/2024	05/06/2024	05/06/2024	Paid	Being Payment for expenditure on hired vehicles during DG (Safety), Railway Board & accompanied railway officials Visit at PAnvel-Karjat Section. Approved by GM Civil i dtb 3/6/2024

240500126	Misc. Registered Party	240500110	Laxmikant Y Janpage - Dy.CE Consultant - CONSULTANCY	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	43996.00	0.00	0.00	-	3740.00	47736.00	0.00	0.00	0.00	3740.00	43996.00	29/05/2024	05/06/2024	03/06/2024	05/06/2024	05/06/2024	Paid	Being Reimbursement for expenditure of Entertainment on refreshments/Lunch during DG (safety), Railway Board & accompanied railway officials Visit at Panvel-Karjat Section. DP Approval dtd 31.05.2024.
240500127	Misc. Registered Party	240500108	Vitrag Relcon JV	MUTP III	Quadrupling of the Virar-Dahanu Road	12883241.00	1159491.69	1159491.69	-	1292190.00	16494414.38	0.00	0.00	2937610.00	1755989.00	11800815.00	04/06/2024	04/06/2024	04/06/2024	05/06/2024	05/06/2024	Paid	Being pay 6th RA for the work Const Stn Bldg Service etc in Conn with Quadrupling of VR DRD of Bal Lot's 2 Lot III all proposed structure bet Palghar (excl) Dahanu Road Incl stations. vide Dy. CPM Civil note received dated 04.06.2024.P04W01EN16.
240500128	Misc. Registered Party	240500117	Saidutt Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	18044245.00	1623982.05	1623982.05	-	1809838.00	23102047.10	360885.00	360886.00	1279109.00	1809838.00	19291329.00	04/06/2024	05/06/2024	05/06/2024	06/06/2024	06/06/2024	Paid	Being the Payment of 11th RA bill in f/o M/s Saidutt Real Infra Pvt Ltd for the work of Const of ROB in lieu of L C No.55A on stations between Vangaon & Dahanu Road vide Dy. CPM Civil note recd dtd 05.06.2024. P04W01EN17
240500129	EMD/SD Payment	240500116	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	78669647.00	-	-	0.00	0.00	78669647.00	0.00	0.00	0.00	0.00	78669647.00	-	05/06/2024	05/06/2024	06/06/2024	06/06/2024	Paid	Being SD release against BG 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 05.06.2024.DP's approval dt 14/5/24.P04W02EN04
240500130	Misc. Registered Party	240500120	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	102364850.00	9212836.50	9212836.50	-	10267195.00	131057718.00	0.00	0.00	25285962.00	13747598.00	92024158.00	04/06/2024	05/06/2024	05/06/2024	07/06/2024	07/06/2024	Paid	Being the 22nd 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 05.06.2024 P04W01EN12
240500131	Misc. Registered Party	240500121	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	14190903.00	1277181.27	1277181.27	-	1423348.00	18168613.54	0.00	0.00	3505409.00	1905839.00	12757366.00	04/06/2024	05/06/2024	05/06/2024	07/06/2024	07/06/2024	Paid	Being the 16th PVC payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 05.06.2024
240500132	Misc. Registered Party	240500129	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	101573788.00	9141640.92	9141640.92	-	10187851.00	130044920.84	2031476.00	2031476.00	1017567.00	10187851.00	114776551.00	05/06/2024	11/06/2024	05/06/2024	13/06/2024	13/06/2024	Paid	Being the Payment of 35th 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 reced dated 11.06.2024. P04W02EN03
240500133	Misc. Registered Party	240500141	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	34020.00	3061.80	3061.80	-	3413.00	43556.60	341.00	682.00	0.00	3413.00	39121.00	29/05/2024	19/06/2024	06/06/2024	19/06/2024	20/06/2024	Paid	Being payment of 6th 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.3,26,480/- incl GST). PO4W01MS02
240500134	Misc. Registered Party	240500124	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	5800000.00	522000.00	522000.00	-	581740.00	7425740.00	580000.00	116000.00	0.00	581740.00	6148000.00	31/05/2024	06/06/2024	06/06/2024	11/06/2024	11/06/2024	Paid	Being the Payment of 4th Royalty of N G Project 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 07.06.2024.P04W01EN05
240500136	Misc. Registered Party	240500119	Rahul Agencies	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	6310093.53	567908.42	567908.42	-	632903.00	8078813.37	63101.00	126202.00	694224.00	632903.00	6562383.00	24/05/2024	27/05/2024	06/06/2024	07/06/2024	07/06/2024	Paid	BEING 3rd 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.
240500137	Misc. Registered Party	240500128	Kavya Engineering Technologies	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1920000.00	-	-	345600.00	192576.00	2458176.00	192000.00	38400.00	0.00	192576.00	2035200.00	27/05/2024	11/06/2024	07/06/2024	12/06/2024	12/06/2024	Paid	Being Exp on 1st RA Bill Consultancy services for preparation of detailed estimate, preparation of proposal for PESO & other local statutory body approval, preparation of BOQ(No. MRVC/W-I/PNVL-KJT/RCD/Quot/2023/2 dtd 13.11.2023)
240500138	Misc. Registered Party	240500125	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	37365396.00	3362885.64	3362885.64	-	3747749.00	47838916.28	747308.00	747308.00	2616252.00	3747749.00	39980299.00	07/06/2024	10/06/2024	07/06/2024	11/06/2024	11/06/2024	Paid	Being the Payment of 16th RA bill in F/o M/s Relcon -Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extention of Limited height subway/RUB.Ref. no. AGM Civil note recd date 10.06.2024.P04W01EN04
240500139	Misc. Registered Party	240500126	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	8355760.00	752018.40	752018.40	-	838083.00	10697879.80	167116.00	167116.00	585054.00	838083.00	8940511.00	07/06/2024	10/06/2024	07/06/2024	11/06/2024	11/06/2024	Paid	Being the Payment of 15th PVC bill in F/o M/s Relcon -Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extention of Limited height subway/RUB.Ref. no. Sr. Manager Civil note recd date 07.06.2024. P04W01EN04

240500140	Advance	240500122	Sr DFM CSMT CR	MUTP III	Const of RCC B/wall for Mid Sec TPC III-CR	9204000.00	0.00	0.00	-	-	-	-	-	-	-	9204000.00	-	-	10/06/2024	10/06/2024	10/06/2024	Paid	Being adv of funds for constn of boundary wall for mid section tresspassing control under MUTP III - to restrict tresspassing betn section from KJRD to KOPAR on mainline and TNA to Turbhe on Trans harbour line under ADEN-W-TNA.DF's approval dt 10/6/24.
240500141	Misc. Registered Party	240500131	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	68134522.64	6132107.04	6132107.04	-	6833893.00	87232629.72	1362691.00	1362692.00	4770642.00	6833893.00	72902712.00	10/06/2024	11/06/2024	10/06/2024	13/06/2024	13/06/2024	Paid	Being the Payment of 29th 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 11.06.2024.
240500142	Misc. Registered Party	240500132	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	14604374.00	1314393.66	1314393.66	-	1464819.00	18697980.32	292088.00	292088.00	1022569.00	1464819.00	15626416.00	10/06/2024	11/06/2024	10/06/2024	13/06/2024	13/06/2024	Paid	Being the Payment of 25th PVC 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 11.06.2024.P04W01EN05
240500143	EMD/SD Payment	240500178	Teletech Services	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	965690.00	-	-	0.00	0.00	965690.00	0.00	0.00	0.00	0.00	965690.00	-	01/07/2024	11/06/2024	01/07/2024	01/07/2024	Paid	Being refund of SD recovered from the 1st to 4th bill .Work completed on 26/3/2024 PBG up to 11042025 &Insurance up to 21072025.
240500144	Misc. Registered Party	240500127	Mahadeo Govindrao Katke	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	50000.00	-	-	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	11/06/2024	11/06/2024	11/06/2024	12/06/2024	12/06/2024	Paid	Advance Payment for Creation of Special Imprest of Rs. 50,000/- under CPM-V for refreshment during a demolition of hutments under R&R scheme in connection with Airoli-Kalwa elevated Rail Corridor. DP's approval dtd 10.06.2024
240500145	Misc. Registered Party	240500138	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	912778.00	-	-	164300.04	53854.00	1130932.04	91278.00	18256.00	0.00	53854.00	967544.00	10/06/2024	18/06/2024	11/06/2024	18/06/2024	18/06/2024	Paid	Being 28th 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 K30-17..P04W06PL01
240500146	Misc. Registered Party	240500130	MSEDCL - Thane	MUTP III	Trespass control on mid-section	68478.00	0.00	0.00	-	0.00	68478.00	0.00	0.00	0.00	0.00	68478.00	21/05/2024	12/06/2024	12/06/2024	13/06/2024	14/06/2024	Paid	Being Advance Payment for Provision of electric connection to Railway Quarters(RB-II type) and water pump at Ambernath. (Ref No. Manager-I(EL) MRVC/W/150/EL/CR/Mid-section/Trespass control/GS/Daanish/2019/2/124-Bills dtd 05.06.2024).
240500148	Misc. Registered Party	240500136	Leena Electro Mechanical Pvt Ltd	MUTP III	Trespass control on mid-section	11733344.00	1056000.96	1056000.96	-	1176854.00	15022199.92	234667.00	234668.00	1173660.00	1204194.00	12175011.00	12/06/2024	14/06/2024	12/06/2024	14/06/2024	14/06/2024	Paid	Being 1st RA bill for desgn supply erection testing & commissioning of OHE modification in connection with mid section tress pass control project in suburban section of Mumbai div over Crly under MUTP III.Dy CEE's note dt 30/5/24.
240500149	Misc. Registered Party	240500135	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	33207765.00	2988698.85	2988698.85	-	3330739.00	42515901.70	0.00	664156.00	3653453.00	3353985.00	34844308.00	08/06/2024	12/06/2024	12/06/2024	14/06/2024	14/06/2024	Paid	Being 8th RA payment in f/o Miral SCGPL for the work of const of station bldg, New platform Pnvl Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 12.06.2024..P04W02EN10
240500151	Misc. Registered Party	240500134	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	45489993.00	4094099.37	4094099.37	-	4562646.00	58240837.74	909800.00	909800.00	455720.00	4562646.00	51402872.00	13/06/2024	13/06/2024	13/06/2024	14/06/2024	14/06/2024	Paid	Being the Payment of 32nd 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)-II note dated 13.06.2024..P04W02EN02
240500152	EMD/SD Payment	240500133	Relcon Infra Projects Ltd	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	6809669.00	-	-	0.00	0.00	6809669.00	0.00	0.00	0.00	0.00	6809669.00	-	13/06/2024	13/06/2024	14/06/2024	14/06/2024	Paid	Being Release of Excess Retention Money recoverd as per Revised Variation Contract Agreement, Statement Attached of Relcon Infra Projects Ltd for the work of Const of New platform at Dighe Station Ref No. Dy CE Note recd dated 13.06.2024.
240500155	Misc. Registered Party	240500140	PADECO COMPANY LIMITED	MUTP III	Technical Assistance	8804805.00	792432.45	792432.45	-	519483.00	10909152.90	0.00	176098.00	0.00	1079891.00	9653164.00	10/06/2024	14/06/2024	14/06/2024	19/06/2024	20/06/2024	Paid	Being payment of (Prelimenary Report Submission KD 2B 2C 2D) for the work of Study of Crowding at stn, Fot Fall Survey, Passenger Flow Staudy and Simulation studies along with measures to reduce Congestion & Improve passenger XEN Note dtd 14.06.2024.
240500156	Misc. Registered Party	240500139	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	157305681.00	14157511.29	14157511.29	-	0.00	185620703.58	3146114.00	3146114.00	0.00	0.00	179328476.00	13/06/2024	14/06/2024	14/06/2024	18/06/2024	18/06/2024	Paid	Being the 2nd installment 5% Mobilization Advance payment f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Important Bridge No.92& 93, of Deposit work & VR-DRD work phase 3 Ref No. Dy CPM Civil note dated 14.06.2024.P04W01EN12

240500157	Misc. Registered Party	240500146	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	Quadrupling of the Virar-Dahanu Road	2182448.00	196420.32	196420.32	-	218900.00	2794188.64	43649.00	43650.00	136136.00	218900.00	2351854.00	12/06/2024	20/06/2024	14/06/2024	20/06/2024	21/06/2024	Paid	Being 1st RA bill for desgn,manufacture supply erection testing commissioning of quip at 2 x25KV AC,50Hz boundary sectioning paralleling posts at Virar KM 61/26-30 and OHE works suitable for 2x25kv AC system betn Virar Dahanu RD section of W.Rly
240500158	Misc. Registered Party	240500137	Saidutt-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	39693584.00	3572422.56	3572422.56	-	3978717.00	50817146.12	99234.00	793872.00	2809264.00	3978717.00	43136059.00	03/06/2024	18/06/2024	16/06/2024	18/06/2024	18/06/2024	Paid	Being 17th RA in f/o Saidutt- Manisha for the work of Construction of station buildings, New Platforms,New FoBs, Staff quarters, Tower wagon shed with Quadrupling of Virar-Dahanu Road through Lot III Vide Sr.M Civil note recd dtd 18.06.2024.P04W01EN13
240500159	Misc. Registered Party	240500145	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	1367574.00	123081.66	123081.66	-	137168.00	1750905.32	27352.00	27352.00	13703.00	137168.00	1545330.00	10/06/2024	18/06/2024	18/06/2024	20/06/2024	21/06/2024	Paid	Being the Payment of 25th 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 reced dated 18.06.2024.P04W02EN03
240500160	EMD/SD Refund	240500147	Alliance Projects And Engineering Services Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	243000.00	-	-	0.00	0.00	243000.00	0.00	0.00	0.00	0.00	243000.00	-	19/06/2024	18/06/2024	20/06/2024	21/06/2024	Paid	EMD Release vide letter no -MRVC/W-1/PNVL-KJT/RCD/Quot/2024/1 DT 13-06-2024
240500162	Misc. Registered Party	240500150	RITES LTD. Delhi	MUTP III	Trespass control on mid-section	9337.00	-	-	1680.66	937.00	11954.66	934.00	0.00	0.00	937.00	10084.00	24/05/2024	20/06/2024	19/06/2024	21/06/2024	21/06/2024	Paid	Being inspection charges for Design, Supply, Erection, Testing & Commissioning of OHE modification in connection with Mid-section Trespass control (Ref No.AEE date: 18.06.2024) CA. MRVC/W/135/OHE/Tresspass control/CR/2023/3 dtd 25.01.2024
240500163	Misc. Registered Party	240500149	RITES LTD. Delhi	MUTP III	Trespass control on mid-section	6739.00	-	-	1213.02	676.00	8628.02	674.00	0.00	0.00	676.00	7278.00	24/05/2024	20/06/2024	19/06/2024	21/06/2024	21/06/2024	Paid	Being inspection charges for Design, Supply, Erection, Testing & Commissioning of OHE modification in connection with Mid-section Trespass control (Ref No.AEE date: 18.06.2024) CA. MRVC/W/135/OHE/Tresspass control/CR/2023/3 dtd 25.01.2024
240500164	Misc. Registered Party	240500148	RITES LTD. Delhi	MUTP III	Trespass control on mid-section	6603.00	-	-	1188.54	663.00	8454.54	661.00	0.00	0.00	663.00	7131.00	24/05/2024	20/06/2024	19/06/2024	21/06/2024	21/06/2024	Paid	Being inspection charges for Design, Supply, Erection, Testing & Commissioning of OHE modification in connection with Mid-section Trespass control (Ref No.AEE date: 18.06.2024) CA. MRVC/W/135/OHE/Tresspass control/CR/2023/3 dtd 25.01.2024
240500165	Misc. Registered Party	240500174	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	155807.00	-	-	28045.26	15628.00	199480.26	3117.00	3117.00	0.00	15628.00	177618.00	14/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MAY 2024.(CP: 01.02.2022 to 31.01.2025) P04W03MT01
240500166	Misc. Registered Party	240500173	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	197391.00	-	-	35530.38	19799.00	252720.38	3948.00	3949.00	0.00	19799.00	225024.00	14/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MAY 2024. (CP: 01.02.2022 to 31.01.2025) P04W04MT01
240500167	Misc. Registered Party	240500172	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	274137.00	-	-	49344.66	27496.00	350977.66	5483.00	5484.00	0.00	27496.00	312515.00	07/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MAY 2024. (CP: 01.02.2022 to 31.01.2025) P04W01MT01
240500168	Misc. Registered Party	240500171	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	245828.00	-	-	44249.04	24657.00	314734.04	4917.00	4917.00	0.00	24657.00	280243.00	07/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MAY 2024. (CP: 01.02.2022 to 31.01.2025) P04W02MT01
240500169	Misc. Registered Party	240500153	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	3283800.00	295542.00	295542.00	-	329365.00	4204249.00	328380.00	65676.00	0.00	329365.00	3480828.00	10/06/2024	20/06/2024	20/06/2024	24/06/2024	24/06/2024	Paid	Being the Reimbursement of 5th 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 20.06.2024..P04W01EN05
240500170	Misc. Registered Party	240500151	PRAVESH CONSTRUCTION	MUTP III	Quadrupling of the Virar-Dahanu Road	4421364.80	397922.83	397922.83	-	443463.00	5660673.46	88428.00	88428.00	0.00	443463.00	5040354.00	18/06/2024	20/06/2024	20/06/2024	21/06/2024	21/06/2024	Paid	Being 2nd RA bill of Pravesh Construction payment for the work for S&T Infringement removal for construction of new station building and other utilities at Saphale station between Virar Dahanu Road Vide Dy CSTE note recd dated 20.06.24 P04W01EL11

240500171	Misc. Registered Party	240500152	PRAVESH CONSTRUCTION	MUTP III	Quadrupling of the Virar-Dahanu Road	18930772.21	1703769.50	1703769.50	-	1898756.00	24237067.21	378616.00	378616.00	813.00	1898756.00	21580266.00	18/06/2024	20/06/2024	20/06/2024	24/06/2024	24/06/2024	Paid	Being 2nd RA bill of Pravesh Const payment for the work for S&T Infringement removal for construction of new station building, bridges,platforms at Kelve Road station Quadrupling work between Virar - Dahanu Road Dy CSTE note dated 20.06.2024.P04W01EL12
240500172	Misc. Registered Party	240500157	A.R.Rail Vikas Services Pvt. Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	5556722.57	500105.03	500105.03	-	557339.00	7114271.63	111135.00	111136.00	385513.00	557339.00	5949149.00	14/06/2024	26/06/2024	20/06/2024	27/06/2024	27/06/2024	Paid	Being payment of 5th RA Bill for Work of Removal/Shifting /Replacement of S T gears Underground S T Cable/ OFC in C/w Quadrupling of VR DRD sec Under MUTP III CA No/ MRVC/W/124R Dy CSTE Note dtd 26.06.2024.
240500173	Misc. Registered Party	240500162	AECOM Asia Company Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	1508062.50	135725.63	135725.63	-	151259.00	1930772.76	0.00	30162.00	0.00	215202.00	1685409.00	05/06/2024	21/06/2024	21/06/2024	27/06/2024	28/06/2024	Paid	Being the payment of Part B item no.(1) 90%, M/s AECOM Asia CO. Ltd for the work of Detaild Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note recd dated 21.06.2024.P04W01EN01
240500174	Misc. Registered Party	240500163	Consulting Engineers Group Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	646313.00	-	-	116336.34	64826.00	827475.34	38779.00	12927.00	0.00	64826.00	710943.00	12/06/2024	26/06/2024	21/06/2024	28/06/2024	28/06/2024	Paid	Being the payment of Part B 4th QTR item no.1 90%, M/s Consulting Engineers Group Ltd for the work of Detaild Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note 21.06.2024.P04W01EN01
240500175	Misc. Registered Party	240500155	POWER MECH PROJECTS LIMITED	MUTP III	Trespass control on mid-section	13277006.02	1194930.54	1194930.54	-	1331684.00	16998551.10	265541.00	265542.00	1460711.00	1331684.00	13675073.00	21/06/2024	24/06/2024	24/06/2024	25/06/2024	25/06/2024	Paid	Being 2nd 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 25.06.2024 P04W04EN14
240500176	Misc. Registered Party	240500154	AECOM Asia Company Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	2165940.00	194934.60	194934.60	-	217244.00	2773053.20	0.00	43320.00	0.00	309149.00	2420584.00	14/06/2024	24/06/2024	24/06/2024	24/06/2024	24/06/2024	Paid	Being the payment of 12th RA of AECOM Asia Company ltd for the work of Detailed design engineering for 3 major works under MUTP-III LOT-II quadrupling of Double line corridor between Pnvl-Karjat Ref. no. Dy. CPM-III note dated 24.06.2024P04W02EN05
240500177	Misc. Registered Party	240500156	Saidutt Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	13090751.00	1178167.59	1178167.59	-	1313003.00	16760089.18	261816.00	261816.00	131143.00	1313003.00	14792311.00	24/06/2024	24/06/2024	24/06/2024	25/06/2024	25/06/2024	Paid	Being the Payment of 12th RA bill in f/o M/s Saidutt Real Infra Pvt Ltd for the work of Const of ROB in lieu of L C No.55A on stations between Vangaon & Dahanu Road vide Dy. CPM Civil note recd dtd 21.06.2024.P04W01EN17
240500180	Misc. Registered Party	240500158	Shrinath Construction	MUTP III	Quadrupling of the Virar-Dahanu Road	8799385.30	791944.68	791944.68	-	882578.00	11265852.66	175988.00	175988.00	14047.00	882578.00	10017252.00	24/06/2024	25/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of 1st RA Bill of S&T Infringement removal works for construction of new station building, bridges etc at Boisar, Vangaon and Umroli station in connection with Quadrupling work between Virar - Dahanu Road Western Railway Lot IV.
240500181	Misc. Registered Party	240500159	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	2979487.00	0.00	0.00	-	0.00	2979487.00	0.00	0.00	0.00	0.00	2979487.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.
240500182	Misc. Registered Party	240500160	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	2374207.00	0.00	0.00	-	0.00	2374207.00	0.00	0.00	0.00	0.00	2374207.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.
240500183	Misc. Registered Party	240500161	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	63534.00	0.00	0.00	-	0.00	63534.00	0.00	0.00	0.00	0.00	63534.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.
240500184	Misc. Registered Party	240500168	Vitrag Relcon JV	MUTP III	Quadrupling of the Virar-Dahanu Road	89706743.96	8073606.96	8073606.96	-	8997587.00	114851544.88	0.00	0.00	20454754.00	12227033.00	82169758.00	26/06/2024	26/06/2024	26/06/2024	28/06/2024	28/06/2024	Paid	Being payment of 7th RA Vitraj Relcon for the work of Const of Stn Bldg Service etc in Conn with Quadrupling of VR DRD of Bal Lot's 2 Lot III all structure bet Palghar (excl) Dahanu Road Incl stations. vide Dy. CPM Civil note 26.06.2024. P04W01EN16
240500186	Misc. Registered Party	240500170	Relcon Infra Projects Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	40789226.00	3671030.34	3671030.34	-	4084784.00	52216070.68	815785.00	815786.00	4662550.00	4084784.00	41837166.00	24/06/2024	26/06/2024	26/06/2024	28/06/2024	28/06/2024	Paid	Being Payment of 4th RA for the work of Construction of Station bldg Srvice Bldg, New platform, in connection with Quadrupling of Virar-Dahanu Road of balance 2 LOTs. Vide Sr. MANAGER Civil Note Dtd.26.06.2024.P04W01EN14

240500187	Misc. Registered Party	240500166	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	70813238.00	6373191.42	6373191.42	-	7098318.00	90657938.84	1416265.00	1416266.00	5008202.00	7098318.00	75718888.00	26/06/2024	26/06/2024	26/06/2024	28/06/2024	28/06/2024	Paid	Being the Payment of 17th RA bill in F/o M/s Relcon -Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extention of Limited height subway/RUB.Ref. no. Sr.Manager Civil note recd date 26.06.2024 P04W01EN04
240500188	Misc. Registered Party	240500175	KMT Traks India	MUTP III	Quadrupling of the Virar-Dahanu Road	176400.00	-	-	31752.00	17693.00	225845.00	0.00	0.00	0.00	17693.00	208152.00	21/06/2024	28/06/2024	26/06/2024	28/06/2024	01/07/2024	Paid	Being Exp. Supply of Self-propelled light weight trolley as per RDSO specification doc no.TM/SM/28 version 2nd Revision - 2022 RDSO specification. Petrol Driven, Seating Capacity -6 person Qty 2 Nos.(P.O No. GM(Proc)MRVC1001512024STORES-R dtd 11.03.2024)
240500189	Misc. Registered Party	240500164	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	6205773.20	558519.59	558519.59	-	622439.00	7945251.38	0.00	124116.00	0.00	932728.00	6888407.00	26/06/2024	26/06/2024	26/06/2024	28/06/2024	28/06/2024	Paid	Being the payment of Consultant May2024 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 26.06.2024. P04W01EN06
240500190	Misc. Registered Party	240500165	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5405128.80	486461.59	486461.59	-	542134.00	6920185.98	0.00	108104.00	0.00	812390.00	5999692.00	26/06/2024	26/06/2024	26/06/2024	28/06/2024	28/06/2024	Paid	Being the payment of Consultant May2024 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 26.06.2024. P04W02EN16
240500191	Misc. Registered Party	240500167	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	19591204.00	1763208.36	1763208.36	-	1964998.00	25082618.72	391825.00	391826.00	196266.00	1964998.00	22137704.00	24/06/2024	28/06/2024	26/06/2024	28/06/2024	28/06/2024	Paid	Being the Payment of 26th 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 reced dated 26.06.2024.P04W02EN03
240500193	Misc. Registered Party	240500176	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	27132.00	2441.88	2441.88	-	2722.00	34737.76	272.00	544.00	0.00	2722.00	31200.00	10/06/2024	28/06/2024	28/06/2024	28/06/2024	01/07/2024	Paid	Being payment of 12th 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 28.04.2024 CV Rs.3,21,432/-. (incl 18% GST) Cum. Exp - Rs.2,73,168/- incl GST P04W02MS02
240500194	Misc. Registered Party	240500169	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	36322525.00	3269027.25	3269027.25	-	3643149.00	46503728.50	726451.00	726452.00	3996133.00	3643149.00	37411544.00	27/06/2024	28/06/2024	28/06/2024	28/06/2024	28/06/2024	Paid	Being the payment of 7th RA Bill for Const of Station Buildings, Service Buildings, Plaforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVl KJT Ref. no. Dy.CE/EE note dated 28.06.2024.
240500196	Misc. Registered Party	240500179	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	11860694.00	1067462.46	1067462.46	-	1189628.00	15185246.92	237214.00	237214.00	830463.00	1189628.00	12690728.00	30/06/2024	01/07/2024	30/06/2024	01/07/2024	01/07/2024	Paid	Being the Payment of 30th 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 01.07.2024.
240600041	Advance	240600038	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	99432000.00	0.00	0.00	-	-	-	-	-	-	-	99432000.00	-	-	03/06/2024	03/06/2024	03/06/2024	Paid	Adva Paym Power supply Transmission line fittings of Mumbai Division of C.Rly traction power supply & General Power supply under MUTP-Phase-III A. (Ref No. Sr.SO-Budget No. MRVC/ACCTS/Funds/MUTP-IIIA/2024-25 dtd 03.06.2024)DF's approval dt 31/5/2024.
240600042	Advance	240600039	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP IIIA	Power Supply Augmentation - (Western Railway)	2838209.00	0.00	0.00	-	-	-	-	-	-	-	2838209.00	-	-	03/06/2024	03/06/2024	03/06/2024	Paid	Adva Paym Upgradation /Modification of 22/202 KV existing SCADA to cover 2.2 KV station. Power supply & General Power MUTP-Phase-III A. (Ref No. Sr.SO-Budget No. MRVC/ACCTS/Funds/MUTP-IIIA/W.R./2024-25 dtd 03.06.2024).DF's approval dt 31052024
240600045	Misc. Registered Party	240600042	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED	MUTP IIIA	5th &6th Line between Borivali to Virar	1592219.95	-	-	286599.59	159700.00	2038519.54	31845.00	31845.00	96480.00	159700.00	1718650.00	03/06/2024	05/06/2024	05/06/2024	06/06/2024	06/06/2024	Paid	Being Payment of 3rd RA bill Removal/Shifting/Replacement of S&T gears, underground Signal & Telecom Cable/Optical Fiber Cable (OFC) in connection with 5th & 6th line between BORIVALI-BHYANDAR Section of Western Railways under MUTP IIIA.P05W01ST01
240600046	Misc. Registered Party	240600044	Umesh & Brothers Construction	MUTP IIIA	Station Improvement under MUTP-3A	4850416.00	436537.44	436537.44	-	486497.00	6209987.88	97009.00	97010.00	506279.00	486497.00	5023193.00	04/06/2024	05/06/2024	05/06/2024	07/06/2024	07/06/2024	Paid	Being Payment of 1st RA Bill for work of OHE modification and removal of Infringement in connection with station improvement of Central Railway at Bhandup, Mulund, Dombivli, GTB Nagar, Chembur, Govandi, Mankhurd Stations. Dy CEE note dtd 05.06.2024
240600047	Misc. Registered Party	240600043	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED	MUTP IIIA	5th &6th Line between Borivali to Virar	2587889.24	-	-	465820.06	259565.00	3313274.30	51758.00	51758.00	164507.00	259565.00	2785686.00	03/06/2024	05/06/2024	05/06/2024	06/06/2024	06/06/2024	Paid	Being Payment of 3rd RA bill Removal/Shifting/Replacement of S&Tgears, underground Signal & Telecom Cable/Optical Fiber Cable (OFC) in connection with 5th & 6th line between BHYANDAR-VIRAR Section of Western Railways under MUTP IIIA P05W01ST02

240600048	Misc. Registered Party	240600049	MUKESH ENTERPRISE	MUTP IIIA	5th &6th Line between Borivali to Virar	30984.00	2788.56	2788.56	-	3108.00	39669.12	310.00	620.00	0.00	3108.00	35631.00	29/05/2024	19/06/2024	06/06/2024	19/06/2024	20/06/2024	Paid	Being payment of 6th 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- Rs3,63,041/- incl GST). P05W01MS02
240600050	Misc. Registered Party	240600046	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	46869576.00	4218261.84	4218261.84	-	4701019.00	60007118.68	937392.00	937392.00	5156498.00	4701019.00	48274818.00	29/05/2024	11/06/2024	10/06/2024	13/06/2024	13/06/2024	Paid	Being the payment of 1st RA bill in f/o Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Ghatkoper & Bhandup stn of CR vide GM Proc Note Dtd. 11.06.2024.
240600053	Advance	240600045	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	35000000.00	0.00	0.00	-	-	-	-	-	-	-	35000000.00	-	-	11/06/2024	12/06/2024	12/06/2024	Paid	Advance Payment for power supply Transmission line fittings of Mumbai Division of C.Rly - Traction Power supply & General Power supply under MUTP-Phase III A. (Ref No. MRVC/ACCTS/Funds/MUTP-III-A/2024-25 dtd 11.06.2024) DF's approval dt 11/6/24.
240600054	Misc. Registered Party	240600048	Kailashchandra DilipKumar Construction Pvt Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	63246978.00	5692228.02	5692228.02	-	0.00	74631434.04	1264940.00	1264940.00	0.00	0.00	72101554.00	13/06/2024	13/06/2024	13/06/2024	14/06/2024	14/06/2024	Paid	Being the payment of 2nd of Kailashchandra DilipKumar Construction Pvt Ltd. Mob Adv 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 13.06.2024
240600055	Advance	240600047	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	200000000.00	0.00	0.00	-	-	-	-	-	-	-	200000000.00	-	-	13/06/2024	14/06/2024	14/06/2024	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 - MRVC/ACCTS/Funds/MUTP-III-A/2024-25 dtd 13.06.2024).DF's approval dt 13/6/24
240600057	Misc. Registered Party	240600061	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	3rd &4th Line KYN-Badlapur	28305643.00	2547507.87	2547507.87	-	2839056.00	36239714.74	566113.00	566114.00	1981906.00	2839056.00	30286526.00	18/06/2024	26/06/2024	18/06/2024	28/06/2024	28/06/2024	Paid	Being 2nd RA Payment in f/o SAI PROJECTS (Mumbai) Pvt Ltd for the work of Construction of Minor and Major Bridges Earthwork in Railway Formation in Filling Cutting 3rd & 4th Line betn KYN-BUDstations of CR vide AGM Civil Note Date 26.06.2024 .P05W02EN10.
240600058	Misc. Registered Party	240600050	PADECO INDIA PRIVATE LIMITED	MUTP IIIA	3rd &4th Line KYN-Badlapur	798400.00	71856.00	71856.00	-	80080.00	1022192.00	79840.00	15968.00	0.00	80080.00	846304.00	06/06/2024	20/06/2024	20/06/2024	20/06/2024	21/06/2024	Paid	Being the 4th & Final RA bill payment for the work of providing Consultancy for preparing GAD TAD Launching and De launching, overhead Pipe line bridge between Kalyan-Badlapur section Vide AGM Civil note dated 20.06.2024.
240600059	Misc. Registered Party	240600053	P B Construction Company	MUTP IIIA	5th &6th Line between Borivali to Virar	15349838.00	1381485.42	1381485.42	-	1539589.00	19652397.84	306997.00	306998.00	1074764.00	1539589.00	16424050.00	18/06/2024	20/06/2024	20/06/2024	25/06/2024	25/06/2024	Paid	Being 1st RA bill of P B Construction Company payment for the work for Relocation of structures such as office buildings, Service buildings staff qtr of Borivali to Naigaon 5th & 6th line of BVI-Virar Vide AGM Civil Note recd dated 20.06.2024.
240600060	EMD/SD Refund	240600051	Transwind Infrastructures Limited	MUTP IIIA	3rd &4th Line KYN-Badlapur	585100.00	-	-	0.00	0.00	585100.00	0.00	0.00	0.00	0.00	585100.00	-	24/06/2024	24/06/2024	24/06/2024	25/06/2024	Paid	EMD Refunded Vide letter no MRVC/W/ S& T KYN-BUD/206 DT 24-06-2024
240600061	EMD/SD Refund	240600052	Electronic Equipment Company Pvt. Ltd	MUTP IIIA	3rd &4th Line KYN-Badlapur	585100.00	-	-	0.00	0.00	585100.00	0.00	0.00	0.00	0.00	585100.00	-	24/06/2024	24/06/2024	24/06/2024	25/06/2024	Paid	EMD Refunded vide letter no MRVC/W/S&T/KYN- BUD /206 DT 24-06-2024 Unsuccessful bidder
240600062	Misc. Registered Party	240600054	Srinu Badraiah Malleboina	MUTP IIIA	5th &6th Line between Borivali to Virar	250000.00	22500.00	22500.00	-	25076.00	320076.00	2500.00	5000.00	0.00	25076.00	287500.00	20/06/2024	26/06/2024	24/06/2024	26/06/2024	26/06/2024	Paid	Being payment of 1st bill for cutting & transplanting of trees in the section betn Borivali west to Dahisar west within Rly land for proposed 5th &6th Railway line betn Borivali-Virar . LOA No .MRVC/Removing/Tree /2024/Part File dt 16/5/2024.
240600063	Misc. Registered Party	240600057	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	1280925.00	0.00	0.00	-	0.00	1280925.00	0.00	0.00	0.00	0.00	1280925.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.
240600064	Misc. Registered Party	240600058	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	5th &6th Line between Borivali to Virar	68319.00	0.00	0.00	-	0.00	68319.00	0.00	0.00	0.00	0.00	68319.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.

240600065	Misc. Registered Party	240600059	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd &4th Line KYN-Badlapur	409563.00	0.00	0.00	-	0.00	409563.00	0.00	0.00	0.00	0.00	409563.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.
240600066	Misc. Registered Party	240600055	Universal Services	MUTP IIIA	3rd &4th Line KYN-Badlapur	571060.00	51395.40	51395.40	-	57277.00	731127.80	5711.00	11422.00	0.00	57277.00	656718.00	21/06/2024	26/06/2024	25/06/2024	26/06/2024	26/06/2024	Paid	Being Payment of 2nd final RA bill M/s Universal services for the work S&T works at LC Gate No.4 located in Ulhasnagar-Ambernath section of Mumbai Division of Central Railway. (LOA NO. MRVC/S&T/Quotation/Ambernath/2023-24/18 dtd 15.02.2024)P05W02MS02
240600067	Misc. Registered Party	240600056	Kiran Bhagalia	MUTP IIIA	3rd &4th Line KYN-Badlapur	86398.00	0.00	0.00	-	7344.00	93742.00	8640.00	0.00	0.00	7344.00	77758.00	13/06/2024	27/06/2024	26/06/2024	27/06/2024	27/06/2024	Paid	Being Payment for Court Case regarding the seeking permission for tree cutting along the Rly lines in the jurisdiction Municipal Corporation Ulhasnagar for laying 3rd & 4th line between KYN-BUD.CPM-V's approval dt 13/6/24
240600068	Misc. Registered Party	240600060	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	42672028.12	3840482.53	3840482.53	-	4280004.00	54632997.18	853441.00	853442.00	2987810.00	4280004.00	45658300.00	26/06/2024	26/06/2024	26/06/2024	27/06/2024	28/06/2024	Paid	Being 11th RA of Miral Infrastructure for the work of Imrovement of stn inclu prov of FOB etc at Neral & Kasara of CR vide Dy CE/EE Note recd dated 26.06.2024.P05W06EN02
240800010	Misc. Registered Party	240800009	PRAD INFRA NASHIK	ODW	Infrasctruture facility at IRICEN (PB 1079 24-25)	7667199.72	690047.97	690047.97	-	769020.00	9816315.66	76672.00	153344.00	843530.00	769020.00	7973750.00	03/06/2024	05/06/2024	03/06/2024	07/06/2024	07/06/2024	Paid	Being the Payment in f/o Prad Infra 7th RA Bill for the work of Construction of multistoried hostel building and dismantling of existing hostel including GE,Acetc in IRICEN Primises, koregoan Pune vide AGM Civil's Note dated 05.06.2024.P08W013EN01
240800011	Misc. Registered Party	240800010	Venkata Rao Infra Projects Pvt Ltd	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	51108649.00	4599778.41	4599778.41	-	5083698.00	65391903.82	0.00	0.00	13124757.00	6821393.00	45445754.00	04/06/2024	06/06/2024	05/06/2024	07/06/2024	07/06/2024	Paid	Being the 22nd 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 05.06.2024
240800013	Misc. Registered Party	240800011	Venkata Rao Infra Projects Pvt Ltd	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	10166359.00	914972.31	914972.31	-	1019686.00	13015989.62	0.00	0.00	2511276.00	1365342.00	9139372.00	04/06/2024	05/06/2024	05/06/2024	07/06/2024	07/06/2024	Paid	Being the 16th PVC payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 05.06.2024
240800014	Misc. Registered Party	240800012	Venkata Rao Infra Projects Pvt Ltd	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	115889319.00	10430038.71	10430038.71	-	0.00	136749396.42	2317787.00	2317788.00	0.00	0.00	132113821.00	13/06/2024	14/06/2024	14/06/2024	18/06/2024	18/06/2024	Paid	Being the 2nd installment 5% Mobilization Advance payment f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Important Bridge No.92& 93, of Deposit work & VR-DRD work phase 3 Ref No. Dy CPM Civil note dated 14.06.2024.
240800015	Misc. Registered Party	240800013	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	ODW	Infrasctruture facility at IRICEN (PB 1079 24-25)	103755.00	0.00	0.00	-	0.00	103755.00	0.00	0.00	0.00	0.00	103755.00	25/06/2024	26/06/2024	25/06/2024	27/06/2024	27/06/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.05.2024 to 31.05.2024 Ref Dy.FA&CAO's note dated 25.06.2024.
240900015	Misc. Registered Party	240900015	B D Birajdar	PAW	Construction of FoBs in WR	17000.00	0.00	0.00	-	1445.00	18445.00	1700.00	0.00	0.00	1445.00	15300.00	06/04/2024	07/06/2024	22/05/2024	07/06/2024	07/06/2024	Paid	Being Payment for Professional towards Application (WCA) No. 63/B-19-2021 filed against MRVC by Mr Krihandev s/o Ramautar Gupta & another under Workman compensation Act 1923 ..DP's approval dt 03042024
240900016	Misc. Registered Party	240900019	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	Construction of FoBs in CR	25123.00	-	-	4522.14	2520.00	32165.14	503.00	504.00	0.00	2520.00	28638.00	07/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF MAY-2024. (CP: 01.02.2022 to 31.01.2025)
240900017	Misc. Registered Party	240900018	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	Construction of FoBs in WR	60443.00	-	-	10879.74	6063.00	77385.74	1209.00	1210.00	0.00	6063.00	68904.00	07/06/2024	28/06/2024	27/06/2024	28/06/2024	01/07/2024	Paid	BEING OUTSOURCED EMPLOYEES SALARY MAY-2024 (CP: 01.02.2022 to 31.01.2025)
240900018	Misc. Registered Party	240900017	A.B.INFRA BUILD PVT.LTD	PAW	Construction of FoBs in CR	2147363.72	193262.73	193262.73	-	215381.00	2749270.18	0.00	0.00	661385.00	289680.00	1798205.00	24/06/2024	24/06/2024	24/06/2024	25/06/2024	25/06/2024	Paid	Being the payment of 33rd RA bill to M/s. A.B infra build Pvt Ltd for the work of Const of FOBs on stations between CSMT-Kalyan on C.Rly & CSMT-PNVL on HBR line. Ref. no. Dy.CE/Civil note dated 24.06.2024.