मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/07/2024 To Date : 31/07/2024

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
240200002	Misc. Registered Party	240200001	TEXMACO RAIL & ENGINEERING LTD	MUTP IIA	Stabling Lines for EMUs.	2023826.00	0.00	0.00	-	0.00	2023826.00	0.00	0.00	0.00	0.00	2023826.00	11/07/2024	18/07/2024	15/07/2024	18/07/2024	19/07/2024	Paid	Being Release of Retention Money for the work of Design, sup, fab, Ere, testing & Comm. Of OHE for Stb. Sdgs at VR yard & JOS Yrd WR Mumbai. Dy.CEE/PSI note dtd 11.07.2024
240300014	Misc. Registered Party	240300013	RAINBOW ARTS	MUTP IIB	Thane - Diva additional pair of lines.	408551.55	36769.64	36769.64	-	40978.00	523068.83	4086.00	8172.00	0.00	40978.00	469833.00	02/07/2024	10/07/2024	05/07/2024	11/07/2024	11/07/2024	Paid	Being Exp. 1st & final Bill on Shifting of Signal for clear visibility and construction of concrete platform around location box for maintenance purpose between TNA-DW. (LOA No. MRVC/S&T/QUOTATION/TNA_DW/2023-24/17 dtd 08.02.2024)
240300015	Advance	240300012	FA&CAO C Western Railway	MUTP IIB	Borivali - Mumbai Central 6th line.	100000000.00	0.00	0.00	-	-	-	-	-	-	-	100000000.00	-	-	08/07/2024	09/07/2024	09/07/2024	Paid	Advance payment for Requirement of funds of MRVC Phase-II Works for 6th railway line project between Mumbai Central and Borivali for the year 2024-25. (Ref Sr.SO-Budget No. MRVC/Accts/FUNDS/W.RLY CONST/2024-25 dtd 08.07.2024)
240300016	Misc. Registered Party	240300015	Sai Projects Mumbai Pvt. Ltd.	MUTP IIB	Thane - Diva additional pair of lines.	35702436.00	3213219.24	3213219.24	-	3580954.00	45709828.48	714049.00	714050.00	2499814.00	3580954.00	38200961.00	18/07/2024	25/07/2024	18/07/2024	26/07/2024	26/07/2024	Paid	Being 4th RA Payment in f/o M/s SAI PROJECTS (Mumbai) Pvt Ltd for the work of Const of Balance work of Four Lane Road Over Bridge near Mumbra bye Pass Flyover at km 38.8 5th & 6th line between Thane Diva stations of CR vide AGM Civil Note Dtd.25.07.2024.
240300017	Advance	240300014	FA & CAO CENTRAL RAILWAY	MUTP IIB	Kurla - CSTM 5th & 6th line	57200000.00	0.00	0.00	-	-	-	-	-	-	-	57200000.00	-	-	19/07/2024	19/07/2024	19/07/2024	Paid	Advance Payment for CSMT-Kurla 5th & 6th Line in FY 2024-25. (Ref NO. Sr.So-Budget dtd 19.07.2024).DF's approval dt 19/07/2024
240300018	Advance	240300016	FA&CAO C Western Railway	MUTP IIB	Borivali - Mumbai Central 6th line.	60000000.00	0.00	0.00	-	-	-	-	-	-	-	60000000.00	-	-	26/07/2024	26/07/2024	29/07/2024	Paid	Advance Payment for 6th railway line project between Mumbai Central and Borivali. (Ref No. Sr.SO-Budget dtd 26.07.2024).DF's approval dt 26/7/24
240300019	Misc. Registered Party	240300017	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIB	Thane - Diva additional pair of lines.	195593.00	-	-	35206.74	19618.00	250417.74	3912.00	3913.00	0.00	19618.00	222975.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JUNE 2024. (CP: 01.02.2022 to 31.01.2025) P02W01EN26
240400011	Misc. Registered Party	240400010	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CIDCO Part	164514.00	-	-	29612.52	16501.00	210627.52	3291.00	3291.00	0.00	16501.00	187545.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JUNE 2024. (CP: 01.02.2022 to 31.01.2025) P03W01PR01
240500195	Advance	240500177	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP III	Const of FOB at North End Virar Station (Km 60/4-6)-WR	21695513.00	0.00	0.00	-	-	-	-	-	-	-	21695513.00	-	-	28/06/2024	01/07/2024	01/07/2024	Paid	Advance payment for Construction of New 3.66M wides FOB at North end of Virar station (KM 60/4-6) for Trespass control under MUTP-III. (Ref No. Sr.SO-Budget - MRVC/ACCTS/Funds/MUTP-III/TPC/WR/24-25 dtd 28.06.2024))DF's approval dt 28/6/24.
240500197	Misc. Registered Party	240500194	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	05/06/2024	05/07/2024	01/07/2024	08/07/2024	09/07/2024	Paid	Being exp. on housekeeping services for the Month of April-2024 for 01 person at Nallasopara. (CP Up to: 31.07.2024) P04W01MT01
240500198	Misc. Registered Party	240500195	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	05/06/2024	05/07/2024	01/07/2024	08/07/2024	09/07/2024	Paid	Being exp. on housekeeping services for the Month of May-2024 for 01 person at Nallasopara. (CP Up to: 31.07.2024) P04W01MT01

240500199	Misc. Registered Party	240500182	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	15697769.00	1412799.21	1412799.21	-	1574486.00	20097853.42	313956.00	313956.00	157262.00	1574486.00	17738193.00	01/07/2024	01/07/2024	01/07/2024	03/07/2024	03/07/2024	Paid	Being the 21st 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 01.07.2024.P04W02EN04
240500200	Misc. Registered Party	240500180	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	64707132.00	5823641.88	5823641.88	-	6490125.00	82844540.76	1294143.00	1294144.00	648238.00	6490125.00	73117891.00	01/07/2024	01/07/2024	01/07/2024	02/07/2024	02/07/2024	Paid	Being the 29th RA 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 01.07.2024.P04W02EN04
240500201	Misc. Registered Party	240500192	Konkan Railway Corporation Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	383375.56	-	-	69007.60	38453.00	490836.16	38338.00	0.00	0.00	38453.00	414045.00	28/06/2024	04/07/2024	01/07/2024	05/07/2024	05/07/2024	Paid	Being 1st RA Bill Third party inspection of composite girder for ROB and Railway Bridges as per RDSO standard drawings and Nonstandard Drawings in connect. with PNVL-KJT under MUTP-III.(LOA No. MRVC/W-I/PNVL-KJT/Quot/2024/3rd Party Inspn dtd 22.01.2024)
240500202	Misc. Registered Party	240500188	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	20370605.00	1833354.45	1833354.45	-	2043172.00	26080485.90	0.00	0.00	5031907.00	2735772.00	18312807.00	02/07/2024	02/07/2024	02/07/2024	04/07/2024	04/07/2024	Paid	Being the 17th 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 02.07.2024.P04W01EN12
240500203	Misc. Registered Party	240500187	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	74392929.00	6695363.61	6695363.61	-	7461611.00	95245267.22	0.00	0.00	18376393.00	9990971.00	66877903.00	01/07/2024	02/07/2024	02/07/2024	04/07/2024	04/07/2024	Paid	Being the 23rd 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 03.07.2024 P04W01EN12
240500204	Misc. Registered Party	240500184	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5779612.12	520165.09	520165.09	-	579695.00	7399637.30	0.00	0.00	1427668.00	776202.00	5195767.00	01/07/2024	02/07/2024	02/07/2024	03/07/2024	03/07/2024	Paid	Being 19th 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 02.07.2024.P04W02EN11
240500205	Misc. Registered Party	240500183	SDPL TIPL JMMIPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	36646585.88	3298192.73	3298192.73	-	3675652.00	46918623.34	0.00	0.00	9052367.00	4921636.00	32944620.00	01/07/2024	03/07/2024	02/07/2024	03/07/2024	03/07/2024	Paid	Being 20th 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 02.07.2024 P04W02EN11
240500206	Misc. Registered Party	240500189	Saidutt-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	28405327.00	2556479.43	2556479.43	-	2849055.00	36367340.86	71014.00	568108.00	1988886.00	2849055.00	30890278.00	03/07/2024	03/07/2024	03/07/2024	04/07/2024	04/07/2024	Paid	Being 18th 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 03.07.2024.P04W01EN13
240500207	Misc. Registered Party	240500186	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	15166625.00	1364996.25	1364996.25	-	1521213.00	19417830.50	303333.00	303334.00	1061939.00	1521213.00	16228012.00	03/07/2024	03/07/2024	03/07/2024	04/07/2024	04/07/2024	Paid	Being the Payment of 16th 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. AGM Civil note recd date 03.07.2024.P04W01EN04
240500208	Misc. Registered Party	240500193	MSEDCL - Palghar	MUTP III	Quadrupling of the Virar-Dahanu Road	340.00	0.00	0.00	-	29.00	369.00	0.00	0.00	0.00	29.00	340.00	03/07/2024	05/07/2024	03/07/2024	05/07/2024	05/07/2024	Paid	Being exp. on electricity charges month of June 2024 for Temporary Allotment 2nd floor of Palghar Health unit is taken over from Division by MRVC for accommodating staff and inspection offiicals in the PLG-BOR section.
240500209	Misc. Registered Party	240500191	Relcon Infra Projects Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	18478925.00	1663103.25	1663103.25	-	1853436.00	23658567.50	369579.00	369580.00	2033017.00	1853436.00	19032956.00	04/07/2024	04/07/2024	04/07/2024	05/07/2024	05/07/2024	Paid	Being Payment of 5th 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.04.07.2024.P04W01EN14
240500210	Misc. Registered Party	240500190	MSEDCL - Palghar	MUTP III	Quadrupling of the Virar-Dahanu Road	42485.00	3823.65	3823.65	-	0.00	50132.30	0.00	0.00	0.00	0.00	50132.00	04/07/2024	04/07/2024	04/07/2024	04/07/2024	05/07/2024	Paid	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)

240500211	Misc. Registered Party	240500196	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	44300.00	3987.00	3987.00	-	4444.00	56718.00	443.00	886.00	0.00	4444.00	50945.00	01/07/2024	09/07/2024	05/07/2024	09/07/2024	09/07/2024	Paid	Being payment of 3rd RA bill for printing work of color/ammonia drawings for Panvel-Karjat of DyCPM-III's office/CSMT No. MRVC/W-I/PNVL-KJT/Misc/Printing dtd 09.02.2024. CV Rs. 4,97,960/- Comm Exp- Rs. 2,45,848/- P04W02MS02
240500212	Misc. Registered Party	240500197	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	18850246.00	1696522.14	1696522.14	-	1890680.00	24133970.28	377005.00	377006.00	2073867.00	1890680.00	19415412.00	05/07/2024	08/07/2024	05/07/2024	10/07/2024	10/07/2024	Paid	Being the Payment of 10th RA in SAI PROJECTS (Mumbai) Pvt Ltd for the work of Balance work of Improvement of Khar Road Station at Khar Road stations of Western Railways of vide AGM Civil note dated 08.07.2024.P04W04EN11
240500213	EMD/SD Refund	240500199	SIEMENS LIMITED	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5284000.00	-	-	0.00	0.00	5284000.00	0.00	0.00	0.00	0.00	5284000.00	-	09/07/2024	09/07/2024	11/07/2024	12/07/2024	Paid	EMD Refunded Vide letter no MRVC/120/PNVL- KJT/ Contract /401 dt 08-07-2024 Unsuccessful tenderer
240500214	Misc. Registered Party	240500198	Micron Computer	MUTP III	Quadrupling of the Virar-Dahanu Road	709588.14	63862.93	63862.93	-	71172.00	908486.00	7096.00	14192.00	0.00	71172.00	816026.00	09/07/2024	10/07/2024	09/07/2024	10/07/2024	11/07/2024	Paid	Being Payment for final variation of Supply and Shifting/Diversion/Laying of Signalling and Telecom Cable between VTN-SAH. LOA No.MRVC/S&T/Quot/infringement removal /VTN-SAH/2023-24/21 dt 03.04.2024. (CP 03.05.2024 CV Rs 41,89,049.56 incl GST.P04W01MS02
240500215	Misc. Registered Party	240500205	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	Quadrupling of the Virar-Dahanu Road	6288615.76	565975.42	565975.42	-	630748.00	8051314.60	125773.00	125774.00	377317.00	630748.00	6791703.00	09/07/2024	12/07/2024	09/07/2024	18/07/2024	19/07/2024	Paid	Being 2nd RA bill for supply erection testing commissioning of quip at 2 x25KV AC,50Hz boundary sectioning paralleling posts at Virar KM 61/26-30 and OHE system betn Virar Dahanu RD section of W.Rly vide Dy CEE/PSI Note दि.12.07.2024
240500216	Misc. Registered Party	240500207	Daanish Electricals & Sales Pvt Ltd.	MUTP III	Trespass control on mid-section	6257847.47	563206.27	563206.27	-	627662.00	8011922.01	125157.00	125158.00	688476.00	627662.00	6445469.00	09/07/2024	18/07/2024	09/07/2024	18/07/2024	19/07/2024	Paid	Being payment of 8th RA bill for Elect GS works in conn with Mid sec trespass control work on C Rly(CSTM-KSRA & KYN-KJT sec) MUTP III. .P04W04EL02
240500218	Misc. Registered Party	240500211	Omega Elevators	MUTP III	Trespass control on mid-section	319600.00	-	-	57528.00	32056.00	409184.00	3196.00	0.00	0.00	38448.00	367540.00	03/07/2024	23/07/2024	10/07/2024	25/07/2024	25/07/2024	Paid	Being expenditure on 4th RA Bill Procurement of 06 nos. Elevators at 2nos DIGHA GAON Rly station,4 nos at Khar stn of Mumbai Division C.Rly. LOA No. MRVC-10014-2-2022-Stores dtd 1/7/2022.Now 20% payment of 1N0 at Khar stn.P04W04MS01
240500219	Misc. Registered Party	240500200	Shrinath Construction	MUTP III	Quadrupling of the Virar-Dahanu Road	53031954.27	4772875.88	4772875.88	-	5319105.00	67896811.03	1060640.00	1060640.00	0.00	5319105.00	60456426.00	10/07/2024	11/07/2024	11/07/2024	15/07/2024	15/07/2024	Paid	Being Payment of 2nd RA Bill of S&T Infringement removal works for construction of new station building, bridges etc at Boisar, Vangaon and Umroli station Western Railway Lot IV. vide Dy CSTE Note received dated 11072024
240500220	Misc. Registered Party	240500206	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	73010644.00	6570957.96	6570957.96	-	7322968.00	93475527.92	1460213.00	1460214.00	731421.00	7322968.00	82500712.00	10/07/2024	16/07/2024	11/07/2024	18/07/2024	19/07/2024	Paid	Being the Payment of 36th 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 16.07.2024.P04W02EN03
240500221	Misc. Registered Party	240500201	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	917222.00	-	-	165099.96	54116.00	1136437.96	91723.00	18345.00	0.00	54116.00	972254.00	11/07/2024	15/07/2024	12/07/2024	15/07/2024	16/07/2024	Paid	Being 29th 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
240500222	Misc. Registered Party	240500202	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	2711274.00	244014.66	244014.66	-	271941.00	3471244.32	54226.00	54226.00	189839.00	271941.00	2901012.00	15/07/2024	15/07/2024	15/07/2024	16/07/2024	16/07/2024	Paid	Being the Payment of 26th 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 15.07.2024.
240500223	Misc. Registered Party	240500203	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	27190876.00	2447178.84	2447178.84	-	2727245.00	34812478.68	543818.00	543818.00	272399.00	2727245.00	30725199.00	17/07/2024	17/07/2024	17/07/2024	18/07/2024	19/07/2024	Paid	Being the Payment of 33rd 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 17.07.2024.P04W02EN02

240500224	Misc. Registered Party	240500208	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	18558.00	1670.22	1670.22	-	1862.00	23760.44	186.00	0.00	0.00	1862.00	21712.00	18/07/2024	19/07/2024	18/07/2024	22/07/2024	22/07/2024	Paid	Being payment of 10th RA Bill for printing work of color/amonia drawing for VR-DRD of Dy.CEE/PSI office, CCG. LOA No. MRVC/W/EL/Misc/Printing/2023 dt19.04.2023. C. value Rs.2,23,020/- (AIR) .CP upto 19.08.2024. Comm Exp- Rs.1,62,669/- incl GST).P04W01MS02
240500225	Misc. Registered Party	240500204	Competent Authority LA RLY and SDO PLG	MUTP III	Quadrupling of the Virar-Dahanu Road	2000000.00	0.00	0.00	-	170000.00	2170000.00	0.00	0.00	0.00	170000.00	2000000.00	17/07/2024	18/07/2024	18/07/2024	18/07/2024	19/07/2024	Paid	Being Payment of 1% Facility Fee on the amount of Land to be acquired for VR-DRD Railway Quadrupling Project. (Ref No. finance concurred Dy.FA&CAO-II No. MRVC/FIN/VRDRD/MUTP-III/2024 dtd 09.07.2024)
240500226	Misc. Registered Party	240500235	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	15/07/2024	31/07/2024	18/07/2024	01/08/2024	02/08/2024	Paid	Being exp. on housekeeping services for the Month of June-2024 for 01 person at Nallasopara. (CP Up to: 31.07.2024) P04W01MT01
240500228	Misc. Registered Party	240500210	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	5913214.20	532189.28	532189.28	-	593095.00	7570687.76	0.00	118266.00	0.00	888757.00	6563665.00	19/07/2024	23/07/2024	19/07/2024	25/07/2024	25/07/2024	Paid	Being the payment of Consultant June 24 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide AGM (Civil) note received dated 22.07.2024 P04W01EN06
240500229	Misc. Registered Party	240500212	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5396551.80	485689.66	485689.66	-	541274.00	6909205.12	0.00	107932.00	0.00	811102.00	5990171.00	19/07/2024	22/07/2024	19/07/2024	25/07/2024	25/07/2024	Paid	Being the payment of Consultant June 24 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide AGM (Civil) note received dated 22.07.2024 pnvl.P04W02EN16
240500230	Misc. Registered Party	240500209	Sankalp Industrial Services	MUTP III	Trespass control on mid-section	2578952.94	232105.76	232105.76	-	258669.00	3301833.46	25790.00	51580.00	266924.00	258669.00	2698870.00	19/07/2024	22/07/2024	22/07/2024	25/07/2024	25/07/2024	Paid	Being Payment of 3rd RA of Sankalp Industrial Services bill for the work of Electrical general services in FOBs, in connection with Midsection TPC project in Mumbai division over CR (CSMT-KSRA & KYN-KJT and CSTM-PNVL) C.vide Dy.CEE Note दि. 22.07.2024
240500231	Misc. Registered Party	240500215	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	13066941.00	1176024.69	1176024.69	-	1310614.00	16729604.38	261339.00	261340.00	1437601.00	1310614.00	13458710.00	22/07/2024	26/07/2024	23/07/2024	26/07/2024	26/07/2024	Paid	Being the payment of 8th 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 26.07.2024..P04W02EN17
240500232	Misc. Registered Party	240500214	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	14377994.00	1294019.46	1294019.46	-	1442113.00	18408145.92	287560.00	287560.00	144041.00	1442113.00	16246872.00	19/07/2024	23/07/2024	23/07/2024	26/07/2024	26/07/2024	Paid	Being the Payment of 27th 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 note dated 23.07.2024.P04W02EN03
240500234	Misc. Registered Party	240500216	MSEDCL - Palghar	MUTP III	Quadrupling of the Virar-Dahanu Road	240.00	0.00	0.00	-	21.00	261.00	0.00	0.00	0.00	21.00	240.00	24/07/2024	25/07/2024	24/07/2024	26/07/2024	30/07/2024	Paid	Being exp. on electricity charges month of July 2024 for Temporary Allotment 2nd floor of Palghar Health unit is taken over from Division by MRVC for accommodating staff and inspection offiicals in the PLG-BOR section.
240500235	Misc. Registered Party	240500213	Vasai Virar City Municipal Corporation	MUTP III	Quadrupling of the Virar-Dahanu Road	12870.00	0.00	0.00	-	1094.00	13964.00	0.00	0.00	0.00	1094.00	12870.00	04/07/2024	26/07/2024	25/07/2024	26/07/2024	26/07/2024	Paid	Being Exp. on construction of underground sewerage pipeline at Virar Station (W). (Ref No. Sr.Manager/Civil MRVC/W/Phase-III/373/Genl.Corres/Pt.II dtd 04.07.2024).Finance concurrence dt 4/7/2024
240500236	Misc. Registered Party	240500221	AECOM Asia Company Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	1508062.00	135725.58	135725.58	-	151259.00	1930772.16	0.00	30162.00	0.00	215202.00	1685408.00	01/07/2024	26/07/2024	26/07/2024	30/07/2024	30/07/2024	Paid	Being payment of Part B item no.1 90%, 5th QTR March 24 to May 24 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 26.07.2024.
240500237	Misc. Registered Party	240500222	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	01/07/2024	26/07/2024	26/07/2024	30/07/2024	30/07/2024	Paid	Being payment of Part B item no.1 90%,5th QTR March 24 to May 24 Consulting Engineers Group Ltd for the work of Detaild Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms Ref No. Sr.Mgr Civil note recd dated 26.07.2024.

240500238	Misc. Registered Party	240500217	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	6989077.00	0.00	0.00	-	0.00	6989077.00	0.00	0.00	0.00	0.00	6989077.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.
240500239	Misc. Registered Party	240500218	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	5650360.00	0.00	0.00	-	0.00	5650360.00	0.00	0.00	0.00	0.00	5650360.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024
240500240	Misc. Registered Party	240500220	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	2141200.00	192708.00	192708.00	-	214763.00	2741379.00	42824.00	42824.00	0.00	214763.00	2440968.00	27/06/2024	26/07/2024	26/07/2024	30/07/2024	30/07/2024	Paid	BEING THE 9TH RA BILL FOR 2 NO ESCALATORS AT KHAR RD 20% PAYMENT -DESGN MANUFACTURE SUPPLY LOADING UPLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRLY.CA NO MRVC/G/107 R (MID SECTION) DT 20/10/22.P04W04EN13
240500241	Misc. Registered Party	240500219	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	918755.00	0.00	0.00	-	0.00	918755.00	0.00	0.00	0.00	0.00	918755.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.
240500243	Misc. Registered Party	240500236	Mahadeo Govindrao Katke	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	50000.00	-	-	0.00	4250.00	54250.00	0.00	0.00	49999.99	4250.00	0.00	29/07/2024	31/07/2024	29/07/2024	01/08/2024	-	Approved	Clearance of 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. (Ref Voucher No. 240500127 dtd 11.06.2024)
240500244	Misc. Registered Party	240500223	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	27/07/2024	30/07/2024	29/07/2024	30/07/2024	31/07/2024	Paid	Being Advance Payment for new connection at LC gate no. 53 (Rasigaon RUB) between Boisar to Vangaon. Quadrupling work in between Virar to Dahanu Road Section under MUTP-III. (Ref No. Dy.CEE/PSI dtd 29.07.2024)Finance concurrence dt 25072024
240500245	Misc. Registered Party	240500243	GHANSHYAM VERMA	MUTP III	Quadrupling of the Virar-Dahanu Road	124254.00	-	-	0.00	10562.00	134816.00	0.00	0.00	0.00	10562.00	124254.00	29/07/2024	01/08/2024	29/07/2024	02/08/2024	02/08/2024	Paid	Being Reimb of Air tkt, Visa fare & Insurance Policy official attending Foreign study Tours in connection with Consultancy contract Rodic MUTP-III VR-DAHANU with respect to project Management from 04.8.24 to 22.8.24 at Europe. CMD Approval dtd 23.07.24.
240500246	Misc. Registered Party	240500237	JOHNSON LIFTS PVT LTD	MUTP III	Trespass control on mid-section	2020000.00	181800.00	181800.00	-	202606.00	2586206.00	40400.00	40400.00	0.00	202606.00	2302800.00	25/07/2024	30/07/2024	29/07/2024	02/08/2024	02/08/2024	Paid	BEING THE 10TH RA BILL FOR 2 NO ESCALATORS AT Ghatkopar 20% PAYMENT -DESGN MANUFACTURE SUPPLY LOADING UPLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRLY.CA NO MRVC/G/107 R (MID SECTION) DT 20/10/22.P04W04EN13
240500247	Misc. Registered Party	240500242	Atul Gupta	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	145561.00	-	-	0.00	12373.00	157934.00	0.00	0.00	0.00	12373.00	145561.00	29/07/2024	01/08/2024	29/07/2024	02/08/2024	02/08/2024	Paid	Being Reimb of Air tkt, Visa fare & Insurance Policy 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.
240500248	Misc. Registered Party	240500241	Dinesh Mansukhlal Ruparelia	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	146270.00	-	-	0.00	12433.00	158703.00	0.00	0.00	0.00	12433.00	146270.00	29/07/2024	01/08/2024	29/07/2024	02/08/2024	02/08/2024	Paid	Being Reimb of Air tkt, Visa fare & Insurance Policy 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.
240500249	Misc. Registered Party	240500240	Jagjiwan Ram Bhola	MUTP III	Quadrupling of the Virar-Dahanu Road	114198.00	-	-	0.00	9707.00	123905.00	0.00	0.00	0.00	9707.00	114198.00	29/07/2024	01/08/2024	29/07/2024	02/08/2024	02/08/2024	Paid	Being Reimb of Air tkt, Visa fare & Insurance Policy official attending Foreign study Tours in connection with Consultancy contract Rodic MUTP-III VR-DAHANU with respect to project Management from 04.8.24 to 22.8.24 at Europe. CMD Approval dtd 23.07.24.
240500250	Misc. Registered Party	240500239	Pramod Kumar Rana	MUTP III	Quadrupling of the Virar-Dahanu Road	114104.50	-	-	0.00	9699.00	123803.50	0.00	0.00	0.00	9699.00	114105.00	29/07/2024	01/08/2024	29/07/2024	02/08/2024	02/08/2024	Paid	Being Reimb of Air tkt, Visa fare & Insurance Policy official attending Foreign study Tours in connection with Consultancy contract Rodic MUTP-III VR-DAHANU with respect to project Management from 04.8.24 to 22.8.24 at Europe. CMD Approval dtd 23.07.24.

240500252	Misc. Registered Party	240500234	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	154205.00	-	-	27756.90	15467.00	197428.90	3085.00	3086.00	0.00	15467.00	175791.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JUNE 2024.(CP: 01.02.2022 to 31.01.2025) P04W03MT01
240500253	Misc. Registered Party	240500233	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	192980.00	-	-	34736.40	19356.00	247072.40	3860.00	3861.00	0.00	19356.00	219995.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JUNE 2024. (CP: 01.02.2022 to 31.01.2025) P04W04MT01
240500254	Misc. Registered Party	240500232	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	274498.00	-	-	49409.64	27533.00	351440.64	5490.00	5491.00	0.00	27533.00	312927.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JUNE 2024. (CP: 01.02.2022 to 31.01.2025) P04W01MT01
240500255	Misc. Registered Party	240500231	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	248610.00	-	-	44749.80	24936.00	318295.80	4973.00	4973.00	0.00	24936.00	283414.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF JUNE 2024. (CP: 01.02.2022 to 31.01.2025) P04W02MT01
240500256	Misc. Registered Party	240500246	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	32945282.53	2965075.43	2965075.43	-	3304412.00	42179845.39	658906.00	658906.00	2306763.00	3304412.00	35250858.00	30/07/2024	30/07/2024	30/07/2024	05/08/2024	-	Approved	Being the payment of 15th RA bill In f/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 30.07.2024.P04W04EN07
240500259	Misc. Registered Party	240500244	Vinod M Bhangale	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	296654.00	-	-	0.00	25216.00	321870.00	0.00	0.00	0.00	25216.00	296654.00	31/07/2024	02/08/2024	31/07/2024	02/08/2024	02/08/2024	Paid	Being Reimb of Air tkt, Visa fare & Insurance Policy 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.
240500260	Misc. Registered Party	240500230	Vilas Sopan Wadekar	MUTP III	Technical Assistance	648907.00	-	-	0.00	0.00	648907.00	0.00	0.00	0.00	0.00	648907.00	31/07/2024	31/07/2024	31/07/2024	31/07/2024	01/08/2024	Paid	FTA Advance-MUTP-III-Austria, Hungary, Germany, Netherlands.CMD's sanctipn dt.31.07.2024
240500261	Misc. Registered Party	240500229	Vinod M Bhangale	MUTP III	Technical Assistance	463864.00	-	-	0.00	0.00	463864.00	0.00	0.00	0.00	0.00	463864.00	31/07/2024	31/07/2024	31/07/2024	31/07/2024	01/08/2024	Paid	FTA Adv-MUTP-III-Austria, Hungary, Germany, and Netherlands-CMD's sanction dt.31.07.2024
240500262	Misc. Registered Party	240500228	GHANSHYAM VERMA	MUTP III	Technical Assistance	431209.00	-	-	0.00	0.00	431209.00	0.00	0.00	0.00	0.00	431209.00	31/07/2024	31/07/2024	31/07/2024	31/07/2024	01/08/2024	Paid	FTA Advance-MUTP III Austria Hungery Germanty & Nether Lands. CMD Sanction Dt- 31.07.2024
240500263	Misc. Registered Party	240500227	Dinesh Mansukhlal Ruparelia	MUTP III	Technical Assistance	431209.00	-	-	0.00	0.00	431209.00	0.00	0.00	0.00	0.00	431209.00	31/07/2024	31/07/2024	31/07/2024	31/07/2024	01/08/2024	Paid	FTA Advance-MUTP III Austria Hungery Germanty & Nether Lands. CMD Sanction Dt- 31.07.2024
240500264	Misc. Registered Party	240500226	Atul Gupta	MUTP III	Technical Assistance	347898.00	-	-	0.00	0.00	347898.00	0.00	0.00	0.00	0.00	347898.00	31/07/2024	31/07/2024	31/07/2024	31/07/2024	01/08/2024	Paid	FTA Advance-MUTP III Austria Hungery Germanty & Nether Lands. CMD Sanction Dt- 31.07.2024
240500265	Misc. Registered Party	240500225	Jagjiwan Ram Bhola	MUTP III	Technical Assistance	347898.00	-	-	0.00	0.00	347898.00	0.00	0.00	0.00	0.00	347898.00	31/07/2024	31/07/2024	31/07/2024	31/07/2024	01/08/2024	Paid	FTA Advance-MUTP III Austria Hungery Germanty & Nether Lands. CMD Sanction Dt- 31.07.2024

240500266	Misc. Registered Party	240500224	Pramod Kumar Rana	MUTP III	Technical Assistance	347898.00	-	-	0.00	0.00	347898.00	0.00	0.00	0.00	0.00	347898.00	31/07/2024	31/07/2024	31/07/2024	31/07/2024	01/08/2024	Paid	FTA Advance-MUTP III Austria Hungery Germanty & Nether Lands. CMD Sanction Dt- 31.07.2024
240600069	Misc. Registered Party	240600062	Sankalp Industrial Services	MUTP IIIA	Station Improvement under MUTP-3A	4254499.00	382904.91	382904.91	-	426726.00	5447034.82	42545.00	85090.00	438339.00	426726.00	4454335.00	01/07/2024	03/07/2024	01/07/2024	05/07/2024	09/07/2024	Paid	Being payment of 5th RA bill in f/o Sankalp Industrial Services for the work of Gen service electrical works in connection with improvement of station at Kandivali and Mira road vide Dy.CEE/PSI Note dt 03.07.2024.P05W06EL01
240600070	Misc. Registered Party	240600063	MSETCL	MUTP IIIA	5th &6th Line between Borivali to Virar	25000.00	2250.00	2250.00	-	0.00	29500.00	0.00	0.00	0.00	0.00	29500.00	01/07/2024	09/07/2024	04/07/2024	09/07/2024	09/07/2024	Paid	Advance Payment for Preliminary survey charges Technical feasibility grid connectivity Dahisar TSS in BVI-VR section of W.Rly revised demand note for preliminary survey charges(Ref NO. Manager/Electrical-MRVC/EL/MUTP-IIIA/149(BVI-VR) dtd 04.07.2024)
240600072	Misc. Registered Party	240600066	Hirani Kamal JV	MUTP IIIA	5th &6th Line between Borivali to Virar	35807126.00	3222641.34	3222641.34	-	3591455.00	45843863.68	716143.00	716144.00	2507146.00	3591455.00	38312976.00	03/07/2024	08/07/2024	05/07/2024	10/07/2024	10/07/2024	Paid	Being Payment of 2nd RA in f/o Hirani Kamal JV for the work of Relocation of structures such as office buildings, service buildings, staff quarters, of 5th &6th Line between Borivali to Virar station vide AGM Civil Note 08.07.2024.
240600073	Misc. Registered Party	240600067	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	75731925.00	6815873.25	6815873.25	-	7595912.00	96959583.50	0.00	0.00	14404067.00	10316664.00	72238853.00	04/07/2024	08/07/2024	05/07/2024	11/07/2024	11/07/2024	Paid	Being the payment of 16th RA bill in f/o Sai project Pvt LTd. for the work of Improvement of station incl provi of FOB etc at Kandivali & Mira Road stn of WR vide AGM Civil Note Dtd 08.07.2024.P05W06EN03
240600074	Misc. Registered Party	240600065	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	33968521.00	3057166.89	3057166.89	-	3407043.00	43489897.78	679371.00	679372.00	3737149.00	3407043.00	34986963.00	05/07/2024	08/07/2024	05/07/2024	10/07/2024	10/07/2024	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 Santacruz & Bhayander stn of CR vide GM Proc Note Dtd. 08.07.2024.P05W06EN05.
240600076	Misc. Registered Party	240600069	Omega Elevators	MUTP IIIA	Station Improvement under MUTP-3A	333000.00	-	-	59940.00	33400.00	426340.00	3330.00	6660.00	39.00	36697.00	379614.00	02/07/2024	12/07/2024	08/07/2024	12/07/2024	15/07/2024	Paid	Being payment of 2nd bill for Procurement of Elevators Design, Supply, Multiple loading/Unloading, Installation, Testing etc at Mira road and Kandivali of Western Railway and Neral & Kasara of Central Railway(Lot II). Dy CEE note dtd 03.04.2024.P05W06EL12
240600077	Misc. Registered Party	240600064	Saidutt-Sai Projects JV	MUTP IIIA	Station Improvement under MUTP-3A	10079750.00	907177.50	907177.50	-	1010999.00	12905104.00	201595.00	201596.00	1108955.00	1010999.00	10381959.00	04/07/2024	09/07/2024	08/07/2024	09/07/2024	10/07/2024	Paid	Being Payment in f/o Saidutt Sai Project JV for the work of improvement of Stations including provision of FOBs, Elevated decks, inter connections of service bldg stalls kiosks etc imp at Vasai Road Nallasopara vide AGM Civil Note दि.09.07.2024
240600078	Misc. Registered Party	240600068	Kiran Bhagalia	MUTP IIIA	Station Improvement under MUTP-3A	372630.00	0.00	0.00	-	31674.00	404304.00	37263.00	0.00	0.00	31674.00	335367.00	26/06/2024	11/07/2024	09/07/2024	12/07/2024	15/07/2024	Paid	Being Payment for the work of Improvement of station including provision of FOBs, elevated decks, inter-connections between Deck/FOBs, skywalks, relocation of service buildings, stalls, kiosks etc. Matter regarding writ petition no WP (L) 31130.
240600079	Misc. Registered Party	240600072	Ayesa Ingenieria Y Arquitectura S A	MUTP IIIA	Station Improvement under MUTP-3A	18606470.00	1674582.30	1674582.30	-	1866229.00	23821863.60	0.00	372130.00	0.00	2655143.00	20794591.00	09/07/2024	15/07/2024	10/07/2024	18/07/2024	18/07/2024	Paid	Being payment of Part C (3), (4), (5) & Part D (1) for Detail desg Eng Consul for Improvement of Identified 19 Suburban Rly Station of Central & Western Railway in Mumbai. vide AGM Civil Note dated 11.07.2024.P05W06EN04
240600080	Misc. Registered Party	240600070	MUKESH ENTERPRISE	MUTP IIIA	3rd &4th Line KYN-Badlapur	41439.00	3729.51	3729.51	-	4157.00	53055.02	415.00	830.00	0.00	4157.00	47653.00	01/07/2024	16/07/2024	11/07/2024	16/07/2024	16/07/2024	Paid	Being payment of 4th 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.2,99,004/- (incl GST .CV- 7,42,220) (CP 11.02.2025) P05W02MS02
240600082	Advance	240600071	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	309000000.00	0.00	0.00	-	-	-	-	-	-	-	309000000.00	-	-	16/07/2024	18/07/2024	19/07/2024	Paid	Advance Payment for Augmentation of Exiting NE-I, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of C.Rly- Traction Power Supply & General Power Supply under MUTP-Phase-IIIA. (Ref No. Sr.SO Budget dtd 16.07.2024)

240600083	Misc. Registered Party	240600073	Kailashchandra DilipKumar Construction Pvt Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	12792535.00	1151328.15	1151328.15	-	1283091.00	16378282.30	255851.00	255852.00	1407409.00	1283091.00	13176079.00	15/07/2024	16/07/2024	16/07/2024	18/07/2024	19/07/2024	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 16.07.2024.
240600084	Misc. Registered Party	240600076	Saidutt Real Infra Pvt. Ltd.	MUTP IIIA	3rd &4th Line KYN-Badlapur	12950036.42	1165503.28	1165503.28	-	1298889.00	16579931.98	259001.00	259002.00	906736.00	1298889.00	13856304.00	18/07/2024	19/07/2024	18/07/2024	23/07/2024	23/07/2024	Paid	Being the Payment of 3rd RA bill in f/o M/s Saidutt Real Infra Pvt Ltd for the work of Const of FOBs at different locations in connection with proposed 3rd & 4th line between Kalyan-Badlapur vide AGM Civil Note recd dtd 19.07.2024.P05W02EN11
240600085	Advance	240600075	FA & CAO CENTRAL RAILWAY	MUTP IIIA	4th Line between Kalyan-Asangaon	37400000.00	0.00	0.00	-	-	-	-	-	-	-	37400000.00	-	-	19/07/2024	19/07/2024	19/07/2024	Paid	Advance Payment for Kalyan Asangaon 4th line in FY 2024-25 MUTP-IIIA. (Ref No. Sr.So Budget dtd 19.07.2024).DF's approval dt 19/7/2024
240600086	Advance	240600074	FA & CAO CENTRAL RAILWAY	MUTP IIIA	Kalyan Yard - Segregation of long distance and Suburban Traffic	24200000.00	0.00	0.00	-	-	-	-	-	-	-	24200000.00	-	-	19/07/2024	19/07/2024	19/07/2024	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 19.07.2024)DF's approval dt 19/7/2024
240600087	Misc. Registered Party	240600086	MSETCL	MUTP IIIA	5th &6th Line between Borivali to Virar	25000.00	2250.00	2250.00	-	2508.00	32008.00	0.00	0.00	29499.99	2508.00	0.00	22/07/2024	30/07/2024	23/07/2024	01/08/2024	-	Approved	Clearance of Advance Payment for Preliminary survey charges Technical feasibility grid connectivity Dahisar TSS in BVI-VR section of W.Rly revised demand note for preliminary survey charges. (Ref Voucher No. 240600063 dtd 05.07.2024)
240600089	Misc. Registered Party	240600084	MAHARASHTRA CAMPA	MUTP IIIA	3rd &4th Line KYN-Badlapur	676613.00	0.00	0.00	-	57513.00	734126.00	0.00	0.00	0.00	57513.00	676613.00	23/07/2024	30/07/2024	23/07/2024	30/07/2024	31/07/2024	Paid	Being Exp Forest land 0.2527 Ha. KYN-BUD ix of AIGF (central) letter no. F.No. FC-I/MH-317/2023-NGP/11528 08.05.2023 Ad HOC CAMPA..The earlier payment 23/8/24 to DCF Thane was returned UTRno NFET/SBIN124200376986/SBIN/Dy conservator of FORE 18/7/24
240600090	Misc. Registered Party	240600077	Vasai Virar City Municipal Corporation	MUTP IIIA	5th &6th Line between Borivali to Virar	29322769.00	0.00	0.00	-	2492436.00	31815205.00	0.00	0.00	0.00	2492436.00	29322769.00	22/07/2024	25/07/2024	24/07/2024	25/07/2024	25/07/2024	Paid	Being Exp. on permission to cut trees between Naigaon and Virar station in connection with proposed 5th & 6th line between BVI and VR under MUTP-IIIA. (Ref finance -Dy.FA&CAO-II dtd 16.07.2024)(Between Naigaon and Virar Stations)DP's approval dt 22/7/24
240600091	Misc. Registered Party	240600078	Vasai Virar City Municipal Corporation	MUTP IIIA	5th &6th Line between Borivali to Virar	1217316.30	0.00	0.00	-	103472.00	1320788.30	0.00	0.00	0.00	103472.00	1217316.00	22/07/2024	25/07/2024	24/07/2024	25/07/2024	25/07/2024	Paid	Being Exp. on permission to cut trees Naigaon and Virar station proposed 5th & 6th line between BVI and VR under MUTP-IIIA. (Ref finance -Dy.FA&CAO-II dtd 16.07.2024) (Nallasopara West near Ganesh Temple & Near Carshed) DP's approval dt 22/7/2024
240600092	Misc. Registered Party	240600079	Vasai Virar City Municipal Corporation	MUTP IIIA	5th &6th Line between Borivali to Virar	1675506.80	0.00	0.00	-	142418.00	1817924.80	0.00	0.00	0.00	142418.00	1675507.00	22/07/2024	25/07/2024	24/07/2024	25/07/2024	25/07/2024	Paid	Being Exp. on permission to cut trees between Naigaon and Virar station in connection with proposed 5th & 6th line between BVI and VR under MUTP-IIIA. (Ref finance -Dy.FA&CAO-II dtd 16.07.2024)(Near Vasai Road Railway Station).DP's approval dt 22/7/24
240600093	Misc. Registered Party	240600080	Vasai Virar City Municipal Corporation	MUTP IIIA	5th &6th Line between Borivali to Virar	783235.00	0.00	0.00	-	66575.00	849810.00	0.00	0.00	0.00	66575.00	783235.00	22/07/2024	25/07/2024	24/07/2024	25/07/2024	25/07/2024	Paid	Being Exp. on permission to cut trees between Naigaon and Virar station in connection with proposed 5th & 6th line between BVI and VR under MUTP-IIIA. (Ref finance -Dy.FA&CAO-II dtd 16.07.2024)(Near Naigaon Railway Station).DP's approval dt 22/7/2024
240600095	Misc. Registered Party	240600085	India Mechanical Works	MUTP IIIA	Station Improvement under MUTP-3A	13381.00	0.00	0.00	-	0.00	13381.00	0.00	0.00	0.00	0.00	13381.00	25/07/2024	30/07/2024	25/07/2024	01/08/2024	02/08/2024	Paid	Being expenditure on Security Deposit Plugging of gaps work on platform Roof at Khar Road, Kandivali & Mira Road station in suburban section of Mumbai Division of W.Rly. LOA No. MRVC/W/EL/OHE/Station Imp/(Part File) dtd 07.06.2023.P05W06MS01
240600097	Misc. Registered Party	240600081	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	5th &6th Line between Borivali to Virar	162024.00	0.00	0.00	-	0.00	162024.00	0.00	0.00	0.00	0.00	162024.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.

240600098	Misc. Registered Party	240600082	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	907449.00	0.00	0.00	-	0.00	907449.00	0.00	0.00	0.00	0.00	907449.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.
240600099	Misc. Registered Party	240600083	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd &4th Line KYN-Badlapur	280226.00	0.00	0.00	-	0.00	280226.00	0.00	0.00	0.00	0.00	280226.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.
240700838	EMD/SD Refund	240700823	Sai Projects Mumbai Pvt. Ltd.	SFW	Station Improvement Under	775000.00	-	-	0.00	0.00	775000.00	0.00	0.00	0.00	0.00	775000.00	-	10/07/2024	10/07/2024	11/07/2024	12/07/2024	Paid	EMD Refunded vide letter no MRVC/W/202R/EL/GS/STN.IMP.BID FILE DR 10-07-2024.The tender is discharged.
240800016	Misc. Registered Party	240800014	M Venkata Rao Infra Projects Pvt Ltd	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	10170621.00	915355.89	915355.89	-	1020113.00	13021445.78	0.00	0.00	2512327.00	1365914.00	9143205.00	01/07/2024	02/07/2024	02/07/2024	04/07/2024	04/07/2024	Paid	Being the 17th 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 02.07.2024.
240800017	Misc. Registered Party	240800015	M Venkata Rao Infra Projects Pvt Ltd	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	59081114.00	5317300.26	5317300.26	-	5925836.00	75641550.52	0.00	0.00	14594099.00	7934593.00	53112859.00	02/07/2024	02/07/2024	02/07/2024	04/07/2024	04/07/2024	Paid	Being the 23rd 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 03.07.2024
240800018	Misc. Registered Party	240800016	SHRI VINAYAK AUTO HIRERS.	ODW	Construction of Hostel Bldg at IRICEN-Pune	14034.00	350.85	350.85	-	1253.00	15988.70	141.00	0.00	0.00	1253.00	14595.00	02/07/2024	19/07/2024	17/07/2024	19/07/2024	22/07/2024	Paid	Being Payment for expenditure on hired vehicles during Director Project officials visit at Pune for construction of IRCEN Building and other officials work. Approved by CPM(Civil) dtd 16.07.2024.
240800019	Misc. Registered Party	240800019	PRAD INFRA NASHIK	ODW	Infrasctruture facility at IRICEN (PB 1079 24-25)	11006421.58	990577.94	990577.94	-	1103944.00	14091521.46	110065.00	220130.00	1227425.00	1103944.00	11429957.00	18/07/2024	29/07/2024	18/07/2024	02/08/2024	02/08/2024	Paid	Being the Payment to Prad Infra 8th RA Bill for the work of Construction of multistoried hostel building and dismantling of existing hostel IRICEN Primises vide AGM Civil's Note dated 29.07.2024.Deduc for Non avail of Quality Engg 14000 .P08W013EN01
240800020	Misc. Registered Party	240800017	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	ODW	Const of Bridge No.92 & 93 Etc PH-32 WR	1292215.00	0.00	0.00	-	0.00	1292215.00	0.00	0.00	0.00	0.00	1292215.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.
240800021	Misc. Registered Party	240800018	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	ODW	Infrasctruture facility at IRICEN (PB 1079 24-25)	75905.00	0.00	0.00	-	0.00	75905.00	0.00	0.00	0.00	0.00	75905.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.
240900019	Misc. Registered Party	240900020	A.B.INFRA BUILD PVT.LTD	PAW	Construction of FoBs in CR	6086231.00	547760.79	547760.79	-	610449.00	7792201.58	0.00	0.00	1656922.00	821033.00	5314247.00	02/07/2024	02/07/2024	02/07/2024	03/07/2024	03/07/2024	Paid	Being the payment of 9th PVC 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 02.07.2024. upto 03072024
240900020	Misc. Registered Party	240900021	A.B.INFRA BUILD PVT.LTD	PAW	Construction of FoBs in CR	55957.00	0.00	0.00	-	0.00	55957.00	0.00	0.00	0.00	0.00	55957.00	18/07/2024	18/07/2024	18/07/2024	19/07/2024	22/07/2024	Paid	Being reimbursement of TDS on interest on mobilisation adv. payable for F Y 2023-24, Q4 vide note dated 26.06.2024 TDS amount is reflected in Form 26AS for FY 2023-24.
240900021	Misc. Registered Party	240900022	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	PAW	Construction of FoBs in CR	81513.00	0.00	0.00	-	0.00	81513.00	0.00	0.00	0.00	0.00	81513.00	26/07/2024	26/07/2024	26/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.
240900022	Misc. Registered Party	240900023	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	PAW	Construction of FoBs in WR	30813.00	0.00	0.00	-	0.00	30813.00	0.00	0.00	0.00	0.00	30813.00	29/07/2024	29/07/2024	29/07/2024	29/07/2024	30/07/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.06.2024 to 30.06.2024 Ref Dy.FA&CAO's note dated 26.07.2024.

240900023	Misc. Registered Party	240900024	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	Construction of FoBs in CR	30165.00	-	-	5429.70	3026.00	38620.70	604.00	604.00	0.00	3026.00	34387.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF JUNE-2024. (CP: 01.02.2022 to 31.01.2025)
240900024	Misc. Registered Party	240900025	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	Construction of FoBs in WR	60331.00	-	-	10859.58	6052.00	77242.58	1207.00	1208.00	0.00	6052.00	68776.00	14/07/2024	31/07/2024	30/07/2024	31/07/2024	01/08/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF JUNE-2024. (CP: 01.02.2022 to 31.01.2025)

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