

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/09/2024 To Date : 30/09/2024

Month Closed Till: 9/2024 closed on: 04/10/2024

Doc No.	Doc Type	EV No.	Party Name	Unit	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 Certify Date	Bill Verify Date	Bill Passing Date	Payment Date	Status	narration
24020003	EMD/SD Refund	240200002	Shree Somnath Transport Service	MUTP IIA	2777137.00	-	-	0.00	0.00	2777137.00	0.00	0.00	0.00	0.00	2777137.00	-	24/09/2024	23/09/2024	23/09/2024	26/09/2024	26/09/2024	27/09/2024	Paid	Being Release of SD deducted from Bill of Shree Somnath Transport Services, for the work of ADH-VR Section-Execution of track works in conn. With prov. of Stabling Line at Jogeshwari, Bhyandar Vasai vide Dy.CEEEE note dated 24.09.2024
240300027	Advance	240300024	FA&CAO C Western Railway	MUTP IIB	150000000.00	0.00	0.00	-	-	-	-	-	-	-	150000000.00	-	-	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	Paid	Advance Payment for MRVC Phase-II Works for 6th railway line project between Mumbai Central and Borivali. (Ref No. MRVC/Acts/FUNDS/W.R.LY CONST/2024-25 dt 02.09.2024)
240300028	Misc. Registered Party	240300027	Shree Somnath Transport Service	MUTP IIB	444349.00	39991.41	39991.41	-	44568.00	568899.82	8887.00	8888.00	4451.00	44568.00	502106.00	04/09/2024	11/09/2024	04/09/2024	11/09/2024	16/09/2024	16/09/2024	17/09/2024	Paid	- Being payment of 11th RA Bill of Shree Somnath Transport Services, for the work of ADH-VR Section-Execution of track works in conn. With prov. Of Stabling Line at Jogeshwari, Bhyandar Vasai Rd in ADH to VR Section vide Dy.CE/EE note dated 11.09.2024
240300029	Misc. Registered Party	240300025	Shrinath Construction	MUTP IIB	245234.00	22071.06	22071.06	-	24597.00	313973.12	4905.00	4906.00	0.12	24597.00	279565.00	04/09/2024	10/09/2024	05/09/2024	05/09/2024	10/09/2024	10/09/2024	11/09/2024	Paid	Being payment of 1st and final bill of design supply installn testing commissioning of repeater signal at MUMBRA SIn in connection with 5th & 6th line betn TNA-DIW section of C.R.LY.LOA No.MRVC/S&T/Quot./Repeater signal /MBQ/2024-25/5 dt 21/06/2024.
240300030	Advance	240300026	FA & CAO CENTRAL RAILWAY	MUTP IIB	69682000.00	0.00	0.00	-	-	-	-	-	-	-	69682000.00	-	-	11/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Advance Payment for CSMT-Kurla 5th & 6th Lines in FY 2024-25. (Sr. SO Budget, No. MRVC/Acts/Funds/C.Rly CONST/2024-25 dtd 11.09.2024)
240300031	Advance	240300028	FA & CAO CENTRAL RAILWAY	MUTP IIB	132500000.00	0.00	0.00	-	-	-	-	-	-	-	132500000.00	-	-	17/09/2024	17/09/2024	19/09/2024	19/09/2024	19/09/2024	Paid	Advance Payment for CSMT-Kurla 5th & 6th Lines in FY 2024-25 (Ref. Sr. So-Budget, No. MRVC/Acts/Funds/C.RLY CONST/2024-25 dtd 17.09.2024) DF Approval dtd 17.09.2024.
240300032	Misc. Registered Party	240300030	Rites Ltd Kolkata	MUTP IIB	11222.00	-	-	2019.96	1126.00	14367.96	1123.00	0.00	0.00	1126.00	12119.00	05/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges in connection of OHE for Harbour Line stabling sidings at Goregaon Station under MUTP-II(CA No. MRVC/W/LOHE/104/STB-SDGs./GMN(N)/BRIGHT/2018/03 dtd 09.10.2018) Ref No. Dy.CEE/PSI dtd 17.09.2024.
240300033	Misc. Registered Party	240300029	Rites Ltd Kolkata	MUTP IIB	11571.00	-	-	2082.78	1161.00	14814.78	1158.00	0.00	0.00	1161.00	12496.00	05/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges in connection of OHE for Harbour Line stabling sidings at Goregaon Station under MUTP-II(CA No. MRVC/W/LOHE/104/STB-SDGs./GMN(N)/BRIGHT/2018/03 dtd 09.10.2018) Ref No. Dy.CEE/PSI dtd 17.09.2024.
240300034	EMD/SD Refund	240300031	Shree Somnath Transport Service	MUTP IIB	1437972.00	-	-	0.00	0.00	1437972.00	0.00	0.00	0.00	0.00	1437972.00	-	24/09/2024	23/09/2024	23/09/2024	26/09/2024	26/09/2024	27/09/2024	Paid	Being Release of SD of Shree Somnath Transport Services, for the work of ADH-VR Section-Execution of track works in conn. With prov. Of TNA DIWA vide Dy.CE/EE note dated 24.09.2024
240400013	Misc. Registered Party	240400012	Rancon Consultants Private Limited	MUTP IIC	205908.00	18531.72	18531.72	-	20653.00	263624.44	20591.00	4120.00	0.00	20653.00	218260.00	15/08/2024	13/09/2024	09/09/2024	13/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being payment for 4th & Final RA Bill of consultancy work for Prepn of GAD etc in conn with Const of FOB on WR. LOA No.MRVC/CPM-I/FOB/Quot/2015/1 dtd 18.10.2019.
240400016	Misc. Registered Party	240400013	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	179127.00	-	-	32242.86	17967.00	229336.86	3583.00	3584.00	0.00	17967.00	204203.00	23/09/2024	27/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUGUST 2024. (CP: 01.02.2022 to 31.01.2025) P03W01PR01
240400018	Misc. Registered Party	240400014	Jagdish Engineering Services	MUTP IIC	396054.00	35644.86	35644.86	-	39725.00	507068.72	3961.00	7922.00	46735.00	39725.00	408726.00	30/09/2024	04/10/2024	30/09/2024	30/09/2024	04/10/2024	04/10/2024	04/10/2024	Paid	Being Payment for 1st & Final Bill Removal of LT cables crossing OHE line at Junagar PF no.6(LOA No. MRVC/EL/Juinagar/Shifting of cables/2024/2) SD 10% will be refunded after the guarantee period of one year from date of issue of LOA ie on 17/9/2025..

240500313	Misc. Registered Party	240500399	Rodic Consultants Private Limited	MUTP III	3362756.54	302648.09	302648.09	-	337285.00	4305337.72	168138.00	67256.00	0.00	337285.00	3732659.00	16/08/2024	20/08/2024	20/08/2024	24/09/2024	30/09/2024	30/09/2024	01/10/2024	Paid	Being the payment of Consultant 13th PVC for Apr to June 24 of M/s Rodic Consultant Genl. Consultancy Services for MUTP III projects covering Bid & Proj. Management System vide AGM (Cvii) I note dated 24.09.2024
240500314	Misc. Registered Party	240500398	Rodic Consultants Private Limited	MUTP III	2241837.69	201765.39	201765.39	-	224856.00	2870224.47	112092.00	44838.00	0.00	224856.00	2488438.00	16/08/2024	20/08/2024	20/08/2024	24/09/2024	30/09/2024	30/09/2024	01/10/2024	Paid	Being the payment of Consultant 13th PVC for Apr to June 24 of M/s Rodic Consultant Genl. Consultancy Services for MUTP III projects covering Bid & Proj. Management System vide AGM (Cvii) I note dated 24.09.2024
240500336	Misc. Registered Party	240500363	Sr Divisional Finance Manager Mumbai Center Western Railway	MUTP III	1750000.00	0.00	0.00	-	0.00	1750000.00	0.00	0.00	0.00	0.00	1750000.00	30/08/2024	19/09/2024	30/08/2024	19/09/2024	20/09/2024	20/09/2024	20/09/2024	Paid	Being Payment transfer of penalty amount deducted from party to Railway. ADRM (RS)/MMCT's letter no ADRM(RS)/N&O/Misc.01 dt 1/3/2023.
240500337	Misc. Registered Party	240500302	RAJESH RAGHAVAN PILLAI	MUTP III	392652.00	-	-	0.00	0.00	392652.00	0.00	0.00	0.00	0.00	392652.00	23/08/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024	Paid	ADV FTA Shri r R Pillai Sr Mgr Civil-Trg-cum-Study- M/sPadeco-MUTP-III-Japan, S.Korea-23.09.24 to 04.10.24
240500338	Misc. Registered Party	240500314	AECOM Asia Company Limited	MUTP III	1707734.00	153696.06	153696.06	-	171286.00	2186412.12	0.00	34156.00	0.00	243695.00	1908561.00	26/08/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	05/09/2024	05/09/2024	Paid	Being the payment of Part B PVC from March 2023 to Feb 2024 85%, 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 02.09.2024.
240500339	Misc. Registered Party	240500315	Consulting Engineers Group Limited	MUTP III	731886.57	-	-	131739.58	73409.00	937035.15	45473.00	14638.00	0.00	73409.00	803515.00	26/08/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	05/09/2024	05/09/2024	Paid	Being the payment of Part B PVC from March 2023 to Feb 2024 85%, M/s Consulting Engineers Group Ltd for the work of Detaild Design Engg. Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note recd dated 02.09.2024.
240500340	Misc. Registered Party	240500304	Saidutt-Manisha JV	MUTP III	12920460.00	1162841.40	1162841.40	-	1295922.00	16542064.80	32302.00	258410.00	904667.00	1295922.00	14050764.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	03/09/2024	04/09/2024	04/09/2024	Paid	Being 19th 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 02.09.2024.P04W01EN13
240500341	Misc. Registered Party	240500309	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	665147.00	0.00	0.00	-	0.00	665147.00	0.00	0.00	0.00	0.00	665147.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy.FA&CAO's note dated 02.09.2024
240500342	Misc. Registered Party	240500308	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	75942.00	0.00	0.00	-	0.00	75942.00	0.00	0.00	0.00	0.00	75942.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy.FA&CAO's note dated 02.09.2024
240500343	Misc. Registered Party	240500318	SDPL TIPL JMMIPL JV	MUTP III	5855013.35	526951.20	526951.20	-	587258.00	7496173.75	117101.00	117102.00	409958.00	587258.00	6264755.00	02/09/2024	02/09/2024	02/09/2024	03/09/2024	05/09/2024	05/09/2024	05/09/2024	Paid	Being 21st PVC in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Prvi-Kjl III vide Dy CE/EE III Note dated 02.09.2024.P04W02EN11
240500344	Misc. Registered Party	240500317	SDPL TIPL JMMIPL JV	MUTP III	63836992.51	5745329.33	5745329.33	-	6402850.00	81730501.17	1276740.00	1276740.00	4469739.00	6402850.00	68304432.00	02/09/2024	02/09/2024	02/09/2024	03/09/2024	05/09/2024	05/09/2024	05/09/2024	Paid	Being 22nd RA in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Prvi-Kjl III vide Dy CE/EE III Note dated 02.09.2024P04W02EN11
240500345	Misc. Registered Party	240500307	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	1234545.00	0.00	0.00	-	0.00	1234545.00	0.00	0.00	0.00	0.00	1234545.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy.FA&CAO's note dated 02.09.2024
240500346	Misc. Registered Party	240500306	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	900772.00	0.00	0.00	-	0.00	900772.00	0.00	0.00	0.00	0.00	900772.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy.FA&CAO's note dated 02.09.2024

240500347	Misc. Registered Party	240500305	KD and Partners JV	MUTP III	19779275.00	1780134.75	1780134.75	-	1983861.00	25323405.50	395586.00	395586.00	2176077.00	1983861.00	20372296.00	02/09/2024	02/09/2024	03/09/2024	03/09/2024	04/09/2024	04/09/2024	04/09/2024	04/09/2024	Paid	Being the payment of 9th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape, Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CE/EE note dated 02.09.2024. P04W02EN17
240500348	Misc. Registered Party	240500330	Adani Electricity Mumbai Ltd.	MUTP III	27369.00	0.00	0.00	-	2327.00	29696.00	0.00	0.00	27368.99	2327.00	0.00	03/09/2024	04/09/2024	03/09/2024	04/09/2024	05/09/2024	10/09/2024	-	Approved	Clearance of Advance Payment for Enhancing existing supply at Ghatkopar Railway Station. (Ref Finance con No. Dy.F&CAO-II, MRVC/JFIN/Midsection/CR/2024 dtd 23.08.2024) (Ref Reg No. 240500328 dtd 29.08.2024)Bill receipt no 10303092400050 dt 3/9/2024.	
240500349	Misc. Registered Party	240500319	JOHNSON LIFTS PVT LTD	MUTP III	1022120.00	91990.80	91990.80	-	102519.00	1308620.60	20443.00	20444.00	0.00	102519.00	1165215.00	02/09/2024	03/09/2024	03/09/2024	04/09/2024	06/09/2024	06/09/2024	06/09/2024	06/09/2024	Paid	BEING THE 11TH RA BILL FOR 1 NO ESCALATORS AT Ghatkopar 20% PAYMENT job no E 9438- DESIGN MANUFACTURE SUPPLY LOADING UPLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRLY.CA NO MRVC/G/107 R (MID SECTION) DT 20/10/22.P04W04EN13
240500351	Misc. Registered Party	240500383	Relcon-Vitrage JV	MUTP III	17920000.00	0.00	0.00	-	0.00	17920000.00	0.00	0.00	0.00	0.00	17920000.00	02/09/2024	27/09/2024	04/09/2024	26/09/2024	27/09/2024	27/09/2024	27/09/2024	27/09/2024	Paid	Being Release of SD against BG No.0012INBGF24009 dated 17.08.2024 Rs.1,77,20,000/- & BG No 11121NBF2400011 dt 23/8/24 Rs 200000 valid up to 29/7/2026 as per GM Procurement approval Note dated 27.09.2024
240500354	Misc. Registered Party	240500326	BITES LTD CCG	MUTP III	5616.00	505.44	505.44	-	564.00	7190.88	562.00	0.00	0.00	564.00	6065.00	26/07/2024	06/09/2024	04/09/2024	04/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Being inspection charges for the work of Design, Supply, Fabrication, Erection, Testing - MUTP-III (CA. MRVC/EL/CR/Mid-Sec Tresspass/OHE/Leena/2018/8 dtd 25.02.20219) Ref No. Manager Elect-II, MRVC/W/135/OHE/Tresspass control/CR/Gen.Cores dtd 03.09.2024.
240500355	Misc. Registered Party	240500323	BITES LTD CCG	MUTP III	5313.00	478.17	478.17	-	533.00	6802.34	532.00	0.00	0.00	533.00	5737.00	26/07/2024	06/09/2024	04/09/2024	04/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Being inspection charges for the work of Design, Supply, Fabrication, Erection, Testing - MUTP-III (CA. MRVC/EL/CR/Mid-Sec Tresspass/OHE/Leena/2018/8 dtd 25.02.20219) Ref No. Manager Elect-II, MRVC/W/135/OHE/Tresspass control/CR/Gen.Cores dtd 03.09.2024.
240500356	Misc. Registered Party	240500322	BITES LTD CCG	MUTP III	35713.00	3214.17	3214.17	-	3582.00	45723.34	3572.00	0.00	0.00	3582.00	38569.00	21/08/2024	06/09/2024	04/09/2024	04/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Being inspection charges for the work of Design, Supply, Fabrication, Erection, Testing - MUTP-III (CA. MRVC/W/135/OHE/Tresspass control/CR/2023/3 dtd 25.01.2024) Ref No. Manager Elect-II, MRVC/W/135/OHE/Tresspass control/CR/Gen.Cores dtd 03.09.2024.
240500357	Misc. Registered Party	240500324	BITES LTD CCG	MUTP III	10582.00	952.38	952.38	-	1062.00	13548.76	1059.00	0.00	0.00	1062.00	11428.00	21/08/2024	06/09/2024	04/09/2024	04/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Being inspection charges for the work of Design, Supply, Fabrication, Erection, Testing - MUTP-III (CA. MRVC/W/135/OHE/Tresspass control/CR/2023/3 dtd 25.01.2024) Ref No. Manager Elect-II, MRVC/W/135/OHE/Tresspass control/CR/Gen.Cores dtd 03.09.2024.
240500358	Misc. Registered Party	240500321	BITES-CHENNAI	MUTP III	7227.00	-	-	1300.86	725.00	9252.86	723.00	0.00	0.00	725.00	7805.00	27/07/2024	06/09/2024	04/09/2024	04/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Being inspection charges for the work of Design, Supply, Fabrication, Erection, Testing - MUTP-III (LOA. MRVC/EL/CR/Mid-Sec Tresspass/OHE/2018/1 dtd 14.12.2018) Ref No. Manager Elect-II, No. MRVC/W/EL/CR/Mid Sec/OHE/Leena/2018/CM dtd 30.08.2024)
240500360	Misc. Registered Party	240500325	BITES LTD CCG	MUTP III	70528.00	6347.52	6347.52	-	7074.00	90297.04	7053.00	0.00	0.00	7074.00	76170.00	21/08/2024	06/09/2024	04/09/2024	04/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Being inspection charges for the work of Construction and commissioning of new station at Dighe (LOA No. MRVC-W-AR_KLW-2018-2 dtd 12.04.2018) Ref No. AEE, No. MRVC/W/Air-oli-Kalwa/Dighe Station/Relcon/2018/1/Gen.Cores dtd 04.09.2024.
240500361	Misc. Registered Party	240500335	BITES LTD. Delhi	MUTP III	9337.00	-	-	1680.66	937.00	11954.66	934.00	0.00	0.00	937.00	10084.00	27/07/2024	10/09/2024	04/09/2024	04/09/2024	11/09/2024	11/09/2024	12/09/2024	12/09/2024	Paid	Being inspection charges for the work of OHE modification in connection with Mid-section Tresspass control Project (LOA No. MRVC/W/135/OHE/Tresspass control/CR dtd 13.09.2023) Ref No. AEE, No. MRVC/W/135/OHE/Tresspass control/CR/Gen. Cores dtd 30.08.2024
240500362	Misc. Registered Party	240500334	BITES LTD. Delhi	MUTP III	6739.00	-	-	1213.02	676.00	8628.02	674.00	0.00	0.00	676.00	7278.00	20/08/2024	10/09/2024	04/09/2024	04/09/2024	11/09/2024	11/09/2024	12/09/2024	12/09/2024	Paid	Being inspection charges for the work of OHE modification in connection with Mid-section Tresspass control Project (LOA No. MRVC/W/135/OHE/Tresspass control/CR dtd 13.09.2023) Ref No. AEE, No. MRVC/W/135/OHE/Tresspass control/CR/Gen. Cores dtd 30.08.2024
240500363	Misc. Registered Party	240500333	BITES LTD. Delhi	MUTP III	6603.00	-	-	1188.54	663.00	8454.54	661.00	0.00	0.00	663.00	7131.00	27/07/2024	11/09/2024	04/09/2024	04/09/2024	11/09/2024	11/09/2024	12/09/2024	12/09/2024	Paid	Being inspection charges for the work of OHE modification in connection with Mid-section Tresspass control Project (LOA No. MRVC/W/135/OHE/Tresspass control/CR dtd 13.09.2023) Ref No. AEE, No. MRVC/W/135/OHE/Tresspass control/CR/Gen. Cores dtd 30.08.2024

240500364	Misc. Registered Party	240500331	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	10225352.92	920281.76	920281.76	-	1025603.00	13091519.44	204508.00	204508.00	622171.00	1025603.00	11034729.00	29/08/2024	03/09/2024	04/09/2024	04/09/2024	10/09/2024	10/09/2024	10/09/2024	Paid	Being 3rd 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 Daharu RD section of W Rly vide Dy CEE/PSI Note R, 03.09.2024
240500365	Misc. Registered Party	240500316	Smriti Verma	MUTP III	355827.00	-	-	0.00	17791.00	373618.00	0.00	0.00	0.00	17791.00	355827.00	04/09/2024	05/09/2024	04/09/2024	04/09/2024	05/09/2024	05/09/2024	05/09/2024	Paid	Being reimbursement of exp on study tour in connection with GC for MUTP III to visit to Japan and south Korea in connection with crowding study at suburban Rly stns.. coordinated by M/s PADECO from 23/9/2024 to 4/10/2024.CMD's approval dt 31/7/2024
240500366	Misc. Registered Party	240500327	Baburaj Gopalan Nambiar	MUTP III	100761.00	-	-	0.00	5038.00	105799.00	0.00	0.00	0.00	5038.00	100761.00	04/09/2024	10/09/2024	04/09/2024	05/09/2024	10/09/2024	10/09/2024	10/09/2024	Paid	Being reimbursement of exp on study tour in connection with GC for MUTP III to visit to Japan and south Korea in connection with crowding study at suburban Rly stations. coordinated by M/s PADECO from 23/9/2024 to 4/10/2024.CMD's approval dt 31/7/2024
240500367	Misc. Registered Party	240500337	RITES LTD. Delhi	MUTP III	111924.00	-	-	20146.32	11226.00	143296.32	11193.00	0.00	0.00	11226.00	120877.00	04/09/2024	11/09/2024	05/09/2024	10/09/2024	11/09/2024	11/09/2024	12/09/2024	Paid	Being inspection charges for the work in constructed Karjat suburban station on C.Rly (CA No. MRVCW/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024) Ref No. AEE-I, No. MRVCW/EL/GS/130/PNVL-KJT/Gen. Corres dtd 05.09.2024.
240500368	Misc. Registered Party	240500336	RITES LTD. Delhi	MUTP III	78627.00	-	-	14152.86	7887.00	100666.86	7863.00	0.00	0.00	7887.00	84917.00	04/09/2024	11/09/2024	05/09/2024	10/09/2024	11/09/2024	11/09/2024	12/09/2024	Paid	Being inspection charges for the work in constructed Karjat suburban station on C. Rly (CA No. MRVCW/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024) Ref No. AEE-I, No. MRVCW/EL/GS/130/PNVL-KJT/Gen. Corres dtd 05.09.2024.
240500369	Misc. Registered Party	240500338	RITES LTD. Delhi	MUTP III	15994.00	-	-	2878.92	1605.00	20477.92	1600.00	0.00	0.00	1605.00	17273.00	04/09/2024	12/09/2024	05/09/2024	10/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Being inspection charges for the work in connection with Midsection Trespass control project (CA No.MRVCW/136/GS/Mid-section/Trespass control/CR/2025/05 dtd 20.12.2023)Ref No. Manager Elect-I, No.MRVCW/136/GS/Midsection/Trespass Control/CR dt 05.09.24.
240500370	Misc. Registered Party	240500320	Competent Authority LA RLY and SDO PLG	MUTP III	11016871.00	0.00	0.00	-	936434.00	11953305.00	0.00	0.00	0.00	936434.00	11016871.00	22/08/2024	09/09/2024	06/09/2024	06/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Being Exp. on In connection with Extension to staff engaged temporarily by CALA & SDO Palghar and payment of 1% Facility Fee regarding Land Acquisition for quadrupling of VR-DRD Project.(Ref Finance Dy.FA&CAO-II dtd 26.08.24 & DP Approval dtd 29.08.2024)
240500371	Misc. Registered Party	240500343	Vishal A Pawar	MUTP III	121897.00	-	-	0.00	6095.00	127992.00	0.00	0.00	0.00	6095.00	121897.00	06/09/2024	16/09/2024	06/09/2024	12/09/2024	16/09/2024	17/09/2024	17/09/2024	Paid	Being reimbursement of exp on study tour in connection with GC for MUTP III to visit to Japan and south Korea in connection with crowding study at suburban Rly stations. coordinated by M/s PADECO from 23/9/2024 to 4/10/2024.CMD's approval dt 31/7/2024
240500372	Misc. Registered Party	240500352	MIRAL - SCGPL JV	MUTP III	54332626.00	4889936.34	4889936.34	-	5449562.00	69562060.68	38033.00	1086654.00	5977567.00	5449562.00	57010245.00	06/09/2024	06/09/2024	06/09/2024	11/09/2024	18/09/2024	18/09/2024	19/09/2024	Paid	Being 10th RA payment in fto Miral SCGPL for the work of const of station bldg. New platform PmI Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 11.09.2024.P04W02EN10
240500373	Misc. Registered Party	240500328	Vinayak Pandey	MUTP III	100761.00	-	-	0.00	5038.00	105799.00	0.00	0.00	0.00	5038.00	100761.00	04/09/2024	10/09/2024	09/09/2024	09/09/2024	10/09/2024	10/09/2024	10/09/2024	Paid	Being reimbursement of exp on study tour in connection with GC for MUTP III to visit to Japan and south Korea in connection with crowding study at suburban Rly stations. coordinated by M/s PADECO from 23/9/2024 to 4/10/2024.CMD's approval dt 31/7/2024
240500375	Misc. Registered Party	240500329	Vinesh Kumar Sharma - Senior Manager - Civil	MUTP III	15640.00	-	-	0.00	1330.00	16970.00	0.00	0.00	0.00	1330.00	15640.00	06/09/2024	10/09/2024	09/09/2024	10/09/2024	10/09/2024	10/09/2024	10/09/2024	Paid	Being Payment Electrical disconnection of 12 PAPs at Virar East .No.84. Quadrupling of VR-DRD Project has been shifted to Mira Road Flats allotted by MMRDA under R&R Policy. Before dismantling the 12 nos. Hutmets, Electrical meters.
240500376	Misc. Registered Party	240500332	MSEDCL - Palghar	MUTP III	430.00	0.00	0.00	-	37.00	467.00	0.00	0.00	0.00	37.00	430.00	10/09/2024	11/09/2024	10/09/2024	10/09/2024	11/09/2024	11/09/2024	12/09/2024	Paid	Being exp. on electricity charges month of August 2024 for Temporary Allotment 2nd floor of Palghar Health unit is taken over from Division by MRVC for accommodating staff and inspection officials in the PLG-BOR section.
240500377	Misc. Registered Party	240500340	MSETCL	MUTP III	5589470.00	0.00	0.00	-	0.00	5589470.00	0.00	0.00	0.00	0.00	5589470.00	05/09/2024	12/09/2024	11/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Advance Payment for Shifting/diversion/height raising of various EHV transmis. line infringing he proposed suburban Rail of PNVL-KJT section provision of ERS transmission lines. Ref Finance concur Dy.FA&CAO-II dtd 05.09.2024. CMD Approval dtd 06.09.2024.

240500378	Misc. Registered Party	240500361	Leena Electro Mechanical Pvt Ltd	MUTP III	5783073.00	520476.57	520476.57	-	580042.00	7404068.14	115662.00	115662.00	599069.00	580042.00	5993633.00	10/09/2024	16/09/2024	11/09/2024	17/09/2024	20/09/2024	20/09/2024	20/09/2024	Paid	Being 2nd 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 Cnry under MUTP III,Dy CEE's note dt 30/5/24.
240500379	Advance	240500339	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP III	4339670.00	0.00	0.00	-	-	-	-	-	-	-	4339670.00	-	-	11/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Advance Payment for VR-ST-Proposed extension of Subway/Road under Bridge in lieu of level crossing No.47.50 & 54 on W side MRVC portion in connection with Quadrupling of VR-DRD Road MUTP-III Ref No. Sr SO Budget dtd 11.09.24. DF Approval dtd 11.09.24
240500380	Misc. Registered Party	240500356	MUKESH ENTERPRISE	MUTP III	13656.00	1229.04	1229.04	-	1370.00	17484.08	137.00	0.00	0.00	1370.00	15977.00	10/09/2024	19/09/2024	12/09/2024	16/09/2024	19/09/2024	19/09/2024	20/09/2024	Paid	Being payment of 11th RA Bill for printing work of color/anomia drawing for VR-DRD of Dy.CEE/PSI office, CCG, LOA No. MRVCW/EL/Misc/Printing/2023 dt19.04.2023. C value Rs.2,23,020/- (AJR) .CP upto 19.08.2024. Comm Exp- Rs.2,39,134/- incl GST).PD4W01MS02
240500381	Misc. Registered Party	240500350	Micron Computer	MUTP III	745411.86	67087.07	67087.07	-	74765.00	954351.00	7455.00	14910.00	43979.00	74765.00	813242.00	11/09/2024	16/09/2024	13/09/2024	16/09/2024	16/09/2024	18/09/2024	19/09/2024	Paid	Being Payment 95% 1st RA Bill of Supply installation testing commission server Etrax Simulation software at MRVC office, CCG, VR-DRD LOA No.MRVC/S&T/Quotation/2024-25/Etrax-Server/08 dtd 22.08.2024 Bal 5% after 3yrs DLP .
240500382	Misc. Registered Party	240500341	PADECO COMPANY LIMITED	MUTP III	4838395.00	435455.55	435455.55	-	285465.00	5994771.10	0.00	96768.00	0.00	542093.00	5355910.00	06/09/2024	12/09/2024	13/09/2024	13/09/2024	16/09/2024	16/09/2024	16/09/2024	Paid	Being payment of 5TH RA (Preliminary Report Submission KD 2B 2C 2D) for the work of Study of Crowding at stn, foot Fall Survey, Passenger Flow Study and Simulation Improve passenger Dy CPM IV Note dtd 12.09.2024.
240500383	Misc. Registered Party	240500347	Vitrag Relcon JV	MUTP III	23891209.00	2150208.81	2150208.81	-	2392038.00	30583664.62	0.00	0.00	5497626.00	3252125.00	21833914.00	13/09/2024	16/09/2024	13/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being payment of 8th RA 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 proposed structure bet Palghar (excl) Dahanu Road Incl stations, vide Dy. CPM Civil note received dated 16.09.2024
240500384	Misc. Registered Party	240500360	BITES LTD. Delhi	MUTP III	15409.00	-	-	2773.62	1546.00	19728.62	1541.00	0.00	0.00	1546.00	16642.00	10/09/2024	19/09/2024	13/09/2024	16/09/2024	19/09/2024	20/09/2024	20/09/2024	Paid	Being inspection charges for the work in connection with VR-DR section(CA No.MRVC/EL/TRD/MUTP-III/140/RITES dtd 25.09.2017)Ref No. Manager Elect-III, No.MRVC/EL/TRD/MUTP-III/140/RITES dtd 12.09.2024
240500385	Misc. Registered Party	240500359	BITES LTD CCG	MUTP III	40662.00	3659.58	3659.58	-	4079.00	52060.16	4067.00	0.00	0.00	4079.00	43914.00	10/09/2024	19/09/2024	13/09/2024	16/09/2024	19/09/2024	20/09/2024	20/09/2024	Paid	Being inspection charges for the work in connection with VR-DR section(CA No.MRVC/EL/TRD/MUTP-III/140/RITES dtd 25.09.2017)Ref No. Manager Elect-III, No.MRVC/EL/TRD/MUTP-III/140/RITES dtd 12.09.2024
240500386	Misc. Registered Party	240500358	BITES LTD CCG	MUTP III	9350.00	841.50	841.50	-	938.00	11971.00	935.00	0.00	0.00	938.00	10098.00	10/09/2024	19/09/2024	13/09/2024	16/09/2024	19/09/2024	20/09/2024	20/09/2024	Paid	Being inspection charges for the work in connection with VR-DR section(CA No.MRVC/EL/TRD/MUTP-III/140/RITES dtd 25.09.2017)Ref No. Manager Elect-III, No.MRVC/EL/TRD/MUTP-III/140/RITES dtd 12.09.2024
240500387	Misc. Registered Party	240500342	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	19257408.00	1733166.72	1733166.72	-	1931518.00	24655259.44	385149.00	385150.00	192922.00	1931518.00	21760520.00	13/09/2024	16/09/2024	13/09/2024	16/09/2024	16/09/2024	16/09/2024	16/09/2024	Paid	Being the 30th RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arai Flyovers at panel & karjat in conn with PNVJ-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 16.09.2024.PD4W02EN04
240500388	Misc. Registered Party	240500344	Kailas Patil	MUTP III	300000.00	-	-	0.00	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	29/08/2024	17/09/2024	13/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Advance Payment for cash Award declared by CMD (CMD Approval dtd 17.07.2024. for Rs 100000 breakthrough achieved tunnel on Panel Karjat and Rs 200000 CMD's approval dt 12/7/2024 for rolling shield to pnv karjat project.
240500389	Misc. Registered Party	240500345	Leena Electro Mechanical Pvt Ltd	MUTP III	17589130.00	1583021.70	1583021.70	-	1764190.00	22519363.40	351783.00	351784.00	1759981.00	1764190.00	18291625.00	11/09/2024	11/09/2024	16/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being payment of 1st RA bill for General Service Electrical works in connection with construction of station buildings, service buildings etc at various stations between Panel and yet to be constructed Karjat suburban station on CR.
240500390	Misc. Registered Party	240500348	Saidutt Real Infra Pvt. Ltd.	MUTP III	9109557.00	819860.13	819860.13	-	913689.00	11662966.26	182192.00	182192.00	91260.00	913689.00	10293633.00	16/09/2024	16/09/2024	16/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being the Payment of 13th 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 station between Vangani & Dahanu Road vide Dy. CPM Civil note recd dtd 16.09.2024.

240500391	Misc. Registered Party	240500349	N G Project Ltd	MUTP III	10987034.15	988833.07	988833.07	-	1102000.00	14066700.29	219741.00	219742.00	769291.00	1102000.00	11755926.00	16/09/2024	16/09/2024	16/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being the Payment of 32nd 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 16.09.2024.
240500392	Misc. Registered Party	240500357	N G Project Ltd	MUTP III	3181673.00	286350.57	286350.57	-	319123.00	4073497.14	63634.00	63634.00	222775.00	319123.00	3404331.00	16/09/2024	16/09/2024	16/09/2024	16/09/2024	19/09/2024	19/09/2024	20/09/2024	Paid	Being the Payment of 27th 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 16.09.2024.
240500393	Misc. Registered Party	240500346	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	42840876.86	3855678.92	3855678.92	-	4296940.00	54849174.70	0.00	0.00	10582469.00	5753529.00	38513177.00	16/09/2024	16/09/2024	16/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being the 25th 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 16.09.2024.
240500394	Misc. Registered Party	240500354	Vinayak Pandey	MUTP III	21136.00	-	-	0.00	1057.00	22193.00	0.00	0.00	0.00	1057.00	21136.00	16/09/2024	16/09/2024	16/09/2024	16/09/2024	18/09/2024	18/09/2024	19/09/2024	Paid	Being reimbursement of exp on Bullet train & Travel Insurance official study tour in connection with GC for MUTP III to visit to Japan and south Korea. coordinated by M/s PADECO from 23/9/2024 to 4/10/2024.CMD's approval dt 31/7/2024.
240500395	Misc. Registered Party	240500351	Synergiz Global Services Pvt Ltd	MUTP III	450000.00	-	-	81000.00	26550.00	557550.00	45000.00	9000.00	0.00	26550.00	477000.00	13/09/2024	16/09/2024	16/09/2024	16/09/2024	18/09/2024	18/09/2024	19/09/2024	Paid	Being 31th 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 .P04W06PLO1
240500396	Misc. Registered Party	240500355	MUKESH ENTERPRISE	MUTP III	37172.00	3345.48	3345.48	-	3729.00	47591.96	372.00	744.00	0.00	3729.00	42747.00	09/08/2024	19/09/2024	16/09/2024	18/09/2024	19/09/2024	19/09/2024	20/09/2024	Paid	Being payment of 4th RA bill for printing work of color/ammonia drawings for Panvel-Karjat of DyCPM-II's office/CSMT No. MRVC/W-I/PMVL-KJT/Misc/Printing dtd 09.02.2024. CP up to 08.02.2026. CV Rs. 4,97,960/- Comm Exp- Rs. 2,89,711/- P04W02MS02
240500397	Misc. Registered Party	240500367	Rodic Consultants Private Limited	MUTP III	6343999.40	570959.95	570959.95	-	636303.00	8122222.30	0.00	126880.00	0.00	953503.00	7041839.00	17/09/2024	17/09/2024	17/09/2024	17/09/2024	20/09/2024	20/09/2024	23/09/2024	Paid	Being the payment of Consultant August 24 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bld Process Management vide AGM (Civil) note received dated 17.09.2024 pml
240500398	Misc. Registered Party	240500366	Rodic Consultants Private Limited	MUTP III	4861058.60	437495.27	437495.27	-	487564.00	6223613.14	0.00	97222.00	0.00	730617.00	5395774.00	17/09/2024	17/09/2024	17/09/2024	17/09/2024	20/09/2024	20/09/2024	23/09/2024	Paid	Being the payment of Consultant August 24 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bld Process Management vide AGM (Civil) note received dated 17.09.2024 pml
240500399	Misc. Registered Party	240500353	Smriti Verma	MUTP III	21136.00	-	-	0.00	1057.00	22193.00	0.00	0.00	0.00	1057.00	21136.00	17/09/2024	18/09/2024	17/09/2024	17/09/2024	18/09/2024	18/09/2024	19/09/2024	Paid	Being reimbursement of exp on Bullet train & Travel Insurance official study tour in connection with GC for MUTP III to visit to Japan and south Korea. coordinated by M/s PADECO from 23/9/2024 to 4/10/2024.CMD's approval dt 31/7/2024.
240500401	Misc. Registered Party	240500362	FA & CAO CENTRAL RAILWAY	MUTP III	7028863.59	0.00	0.00	-	597453.00	7626316.59	0.00	0.00	0.00	597453.00	7028864.00	02/09/2024	20/09/2024	18/09/2024	19/09/2024	20/09/2024	20/09/2024	20/09/2024	Paid	Being Payment of 60Kg 1st class 13 meters long free Rails taken for the construction of the BLT (Ballast Less Track) on both up & DN track in the Tunnel-1 i.e. Lodhival tunnel (PNVL-KJT section) from Dy.CE(C) PNVL. GM(Civil-I) Approval dtd 02.09.2024.
240500402	Misc. Registered Party	240500370	BITES LTD CCG	MUTP III	25728.00	2315.52	2315.52	-	2581.00	32940.04	2573.00	0.00	0.00	2581.00	27786.00	17/09/2024	23/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being inspection charges for the work in Trespass control on mid-section(CA No.MRVCIW2N/CB/W/MUTP-III/LOT-II/Sai Project/2018 dtd 27.11.2018) Ref No. Dy.CEE/PSI, No.MRVCI/EL/GS134/Project/F0B/2017/125-II dtd 17.09.2024.
240500403	Misc. Registered Party	240500371	BITES LTD CCG	MUTP III	35360.00	3182.40	3182.40	-	3547.00	45271.80	3536.00	0.00	0.00	3547.00	38189.00	05/09/2024	23/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being inspection charges for the work in Trespass control on mid-section(CA No.MRVCIW2N/CB/W/MUTP-III/LOT-II/Sai Project/2018 dtd 27.11.2018) Ref No. Dy.CEE/PSI, No.MRVCI/EL/GS134/Project/F0B/2017/125-II dtd 17.09.2024.
240500404	Misc. Registered Party	240500373	BITES LTD. Delhi	MUTP III	7214.00	-	-	1298.52	724.00	9236.52	722.00	0.00	0.00	724.00	7791.00	17/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges (CA No.MRVCIW-I/VR-DRD/MUTP-I/449/R/Lot-I dtd 15.11.2022) Ref No. Dy.CEE/PSI dtd 17.09.2024.

240500405	Misc. Registered Party	240500374	BITES LTD CCG	MUTP III	8849.00	796.41	796.41	-	888.00	11329.82	885.00	0.00	0.00	888.00	9557.00	17/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges (CA No.MRVCW-II/VR-DRD/MUTP-II/449/R/Lot-I dtd 15.11.2022) Ref No. Dy.CEE/PSI dtd 17.09.2024.
240500406	Misc. Registered Party	240500372	BITES LTD CCG	MUTP III	14174.00	1275.66	1275.66	-	1422.00	18147.32	1418.00	0.00	0.00	1422.00	15307.00	17/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges (CA No.MRVCW-II/VR-DRD/MUTP-II/449/R/Lot-I dtd 15.11.2022) Ref No. Dy.CEE/PSI dtd 17.09.2024.
240500407	Misc. Registered Party	240500375	BITES LTD. Delhi	MUTP III	25279.00	-	-	4550.22	2536.00	32365.22	2528.00	0.00	0.00	2536.00	27301.00	17/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges (CA No.MRVCW-II/VR-DRD/MUTP-II/449/R/Lot-I dtd 15.11.2022) Ref No. Dy.CEE/PSI dtd 17.09.2024.
240500408	Misc. Registered Party	240500364	AECOM Asia Company Limited	MUTP III	2262204.00	203598.36	203598.36	-	226900.00	2896300.72	0.00	45246.00	0.00	322890.00	2528165.00	26/06/2024	18/09/2024	19/09/2024	19/09/2024	20/09/2024	20/09/2024	20/09/2024	Paid	Being the payment of 13th RA of march 24 to May 24 AECOM Asia Company Ltd for the work of Detailed design engineering for 3 major works Prvt-Karjat & double line Rail link Airoli Kalwa Ref. no. Dy. CPM-III note dated 18.09.2024.
240500409	Misc. Registered Party	240500369	Saidutt-Manisha JV	MUTP III	6784269.00	610584.21	610584.21	-	680463.00	8685900.42	16961.00	135686.00	411361.00	680463.00	7441429.00	18/09/2024	20/09/2024	19/09/2024	20/09/2024	23/09/2024	24/09/2024	24/09/2024	Paid	Being 20th RA in t/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 20.09.2024
240500410	Misc. Registered Party	240500380	TEXMACO RAIL & ENGINEERING LTD	MUTP III	3286050.00	295744.50	295744.50	-	329591.00	4207130.00	65721.00	65722.00	217572.00	329591.00	3528524.00	19/09/2024	20/09/2024	19/09/2024	20/09/2024	26/09/2024	26/09/2024	27/09/2024	Paid	Being 2nd RA Bill for the work of General Service Electrical Works in connection with construction of station building etc at Valtarna and Dhanu road station on WR.CA No: MRVCW/I28/GS/VTN-DRD/TEXMACO/2023/6.P04W01ELE06
240500411	Misc. Registered Party	240500387	Konkan Railway Corporation Limited	MUTP III	234900.00	-	-	42282.00	23561.00	300743.00	23490.00	0.00	0.00	23561.00	253692.00	12/09/2024	27/09/2024	19/09/2024	26/09/2024	27/09/2024	30/09/2024	30/09/2024	Paid	Being 4th RA Bill Third party inspection & supervision of fabrication work of steel girders (from RDSO) approval of QAP, W/PSS, W/PQR and quality inspection (LOA NO.MRVC/CPM-VI/third part Insp. of Girders/71 dtd 03.05.2023)
240500413	Misc. Registered Party	240500365	PADECO COMPANY LIMITED	MUTP III	17184798.00	1546631.82	1546631.82	-	1013903.00	21291964.64	0.00	343696.00	0.00	1925385.00	19022884.00	19/09/2024	20/09/2024	20/09/2024	20/09/2024	20/09/2024	20/09/2024	20/09/2024	Paid	Being payment of 6TH RA (Preliminary Report Submission KD 2B 2C 2D) for the work of Study of Crowding at stn, foot Fall Survey, Passenger Flow Study and Simulation Improve passenger Dy CPM IV Note dtd 18.09.2024.
240500414	Misc. Registered Party	240500376	Baburaj Gopalan Nambiar	MUTP III	21018.00	-	-	0.00	1051.00	22069.00	0.00	0.00	0.00	1051.00	21018.00	20/09/2024	24/09/2024	20/09/2024	20/09/2024	25/09/2024	25/09/2024	25/09/2024	Paid	Being reimbursement of exp on Bullet train & Travel Insurance official study tour in connection with GC for MUTP III to visit to Japan and south Korea. coordinated by M/s PADECO from 23/9/2024 to 41/02/2024.CMD's approval dt 31/7/2024.
240500415	Misc. Registered Party	240500368	Konkan Railway Corporation Limited	MUTP III	489000.00	44010.00	44010.00	-	0.00	577020.00	48900.00	0.00	0.00	0.00	528120.00	16/09/2024	20/09/2024	20/09/2024	20/09/2024	23/09/2024	23/09/2024	23/09/2024	Paid	Advance Payment for Training of Shri Ram Sharan Chauhan, AEN for Master Class in Tunneling Technology conducted by George Fernandes Institute of Tunnel Technology. GOA from Oct 1 to 4 (A unit of KRCL).CMD Approval dtd 16.09.24.
240500416	Misc. Registered Party	240500385	Relcon Infra Projects Ltd	MUTP III	4405486.74	396493.81	396493.81	-	441870.00	5640344.36	88110.00	88110.00	44135.00	939682.00	4480307.00	20/09/2024	26/09/2024	20/09/2024	26/09/2024	26/09/2024	27/09/2024	27/09/2024	Paid	Being Payment of 12th PVC (Civil) bill of Relcon Infra Projects Ltd for the work of Const of New platform at Digha Station, Minor bridge, earthwork, Signalling in corridor between Airoli Kalwa under MUTP III ref No. Dy CE Note recd dated 26.09.2024.
240500417	Misc. Registered Party	240500377	Rajeev Kumar Srivastava	MUTP III	3136.00	-	-	0.00	157.00	3293.00	0.00	0.00	0.00	157.00	3136.00	20/09/2024	24/09/2024	23/09/2024	23/09/2024	25/09/2024	25/09/2024	25/09/2024	Paid	Being reimbursement of exp on Travel Insurance official study tour in connection with GC for MUTP III to visit to Japan and south Korea. coordinated by M/s PADECO from 28/9/2024 to 11/10/2024.OSD/HR Approval dtd 11.09.2024.
240500418	Misc. Registered Party	240500384	Synergiz Global Services Pvt Ltd	MUTP III	4542800.00	-	-	817704.00	2680252.00	8040756.00	454280.00	90856.00	0.00	2680252.00	4815368.00	18/09/2024	26/09/2024	24/09/2024	24/09/2024	27/09/2024	27/09/2024	27/09/2024	Paid	Being payment of 32nd 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

240500420	Misc. Registered Party	240500395	Thakur Infraprojects Pvt Ltd	MUTP III	8771250.00	789412.50	789412.50	-	879756.00	11229831.00	877125.00	175426.00	0.00	879756.00	9297524.00	24/09/2024	26/09/2024	24/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	Being the Payment of 5th Royalty 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 24.09.2024.
240500421	Misc. Registered Party	240500379	MSEDCL - Palghar	MUTP III	16206.00	0.00	0.00	-	0.00	16206.00	0.00	0.00	0.00	0.00	16206.00	24/09/2024	25/09/2024	24/09/2024	24/09/2024	25/09/2024	25/09/2024	25/09/2024	Paid	Advance payment for shifting & conversion of HT & LT overhead line to under ground cable obstructing the construction of BARC loading platform at katarpada boisar tal & dist palghar quadrupling work in Virar to Dahahu Rd under MUTP III .Fin 20/9/24
240500422	Misc. Registered Party	240500382	TEXMACO RAIL & ENGINEERING LTD	MUTP III	2956283.00	266065.47	266065.47	-	296515.00	3784928.94	59126.00	59126.00	323205.00	296515.00	3046957.00	24/09/2024	24/09/2024	24/09/2024	24/09/2024	27/09/2024	27/09/2024	27/09/2024	Paid	Being Exp. on 3rd RA Bill for removal of infringement and modification of OHE in VR-DRD under MUTP-III. as per Dy.CEE/PSI note dated 24.09.2024.P04W01E102
240500423	Misc. Registered Party	240500378	MSEDCL - PEN	MUTP III	5023042.00	685.98	685.98	-	0.00	5024413.96	0.00	0.00	0.00	0.00	5024414.00	02/09/2024	25/09/2024	25/09/2024	25/09/2024	25/09/2024	25/09/2024	25/09/2024	Paid	Advance payment for obtaining fresh HT power supply connection at proposed new karjat suburban Rly for Panvel Karjat suburban corridor .supervision Rs 7622 gst 18% agreement . Rs 420 First SD 50150000 .FC dt 16/6/24.
240500424	Misc. Registered Party	240500386	Shirish Patel & Associates Consultants Private Limited	MUTP III	5699075.00	512916.75	512916.75	-	336245.00	7061153.50	569908.00	113982.00	25273.00	336245.00	6015746.00	18/09/2024	24/09/2024	25/09/2024	25/09/2024	26/09/2024	27/09/2024	27/09/2024	Paid	Being 3rd RA bill payment for the work for Selection of Consul serv for TA for Detailed design consul for VAsai creek bridge no.73 & 75 in conn with 5th & 6th lines bet BVI & VR section .Vide AGM Civil note recd dated 24.09.24. Insurance Broken Period
240500425	Misc. Registered Party	240500381	Relcon SREPL JV	MUTP III	49734768.00	4476129.12	4476129.12	-	4988398.00	63675424.24	994696.00	994696.00	498244.00	4988398.00	56199390.00	11/09/2024	26/09/2024	26/09/2024	26/09/2024	27/09/2024	27/09/2024	27/09/2024	Paid	Being the Payment of 37th 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 recd dated 26.09.2024.P04W02EN03
240500426	Misc. Registered Party	240500394	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	385370.00	-	-	69366.60	38653.00	493389.60	7708.00	7708.00	0.00	38653.00	439321.00	23/09/2024	27/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUGUST 2024.(CP: 01.02.2022 to 31.01.2025) P04W03MT01
240500427	Misc. Registered Party	240500393	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	187042.00	-	-	33667.56	18761.00	239470.56	3741.00	3742.00	0.00	18761.00	213227.00	23/09/2024	27/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUGUST 2024. (CP: 01.02.2022 to 31.01.2025) P04W04MT01
240500428	Misc. Registered Party	240500392	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	281980.00	-	-	50756.40	28283.00	361019.40	5640.00	5640.00	0.00	28283.00	321456.00	23/09/2024	27/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUGUST 2024. (CP: 01.02.2022 to 31.01.2025) P04W01MT01
240500429	Misc. Registered Party	240500391	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	268948.00	-	-	48410.64	26976.00	344334.64	5379.00	5380.00	0.00	26976.00	306600.00	23/09/2024	27/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF AUGUST 2024. (CP: 01.02.2022 to 31.01.2025) P04W02MT01
240500431	Misc. Registered Party	240500390	V P Rajeevan	MUTP III	36414.00	-	-	0.00	1821.00	38235.00	0.00	0.00	0.00	1821.00	36414.00	23/09/2024	30/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	Being Reimb of charges for 7 Matrix Calling Cards during official study tour in connection with GC for MUTP III to visit to Japan and south Korea in connection with crowding study at suburban Rly stations. DT Approval dtd 18.09.2024.
240500432	Misc. Registered Party	240500389	MSETCL	MUTP III	5589470.00	0.00	0.00	-	475105.00	6064575.00	0.00	0.00	5589469.99	475105.00	0.00	25/09/2024	28/09/2024	27/09/2024	27/09/2024	30/09/2024	30/09/2024	-	Approved	Clearance of Advance Payment for Shifting/diversion/height raising of various EHV transms. line infringing he proposed suburban Rail of PNVL-KJT section provision of ERS transmission lines. (Ref Reg No. 240500377 dtd 12.09.2024)
240500433	Misc. Registered Party	240500401	V P Rajeevan	MUTP III	6075.00	-	-	0.00	304.00	6379.00	0.00	0.00	0.00	304.00	6075.00	26/09/2024	01/10/2024	27/09/2024	27/09/2024	03/10/2024	03/10/2024	03/10/2024	Paid	Being Reimbursement of charges for Matrix Calling Cards used by DP during official study tour in connection with GC for MUTP III to visit to Japan and south Korea in connection with crowding study at suburban Rly stations. DT Approval dtd 23.09.2024.
240500434	Misc. Registered Party	240500388	MSETCL	MUTP III	2457000.00	0.00	0.00	-	0.00	2457000.00	0.00	0.00	2456999.99	0.00	0.00	08/09/2024	28/09/2024	27/09/2024	27/09/2024	30/09/2024	30/09/2024	-	Approved	Security Deposit for commitment fee Grid connectivity of Mohape TSS under PNVL-KJT section. (DD No. 971180 dtd 30.08.2024 valid up to without any interest after completion of connectivity arrangement with in time limity/

240500435	Misc. Registered Party	240500403	Koneru Construction Pvt Ltd	MUTP III	10400715.39	936064.39	936064.39	-	1043192.00	13316036.17	208015.00	208016.00	104195.00	1043192.00	11752618.00	27/09/2024	30/09/2024	27/09/2024	27/09/2024	03/10/2024	03/10/2024	03/10/2024	Paid	Being the payment of 8th PVC bill in t/o Koneru Construction Pvt Ltd for the work of Mid Section TPC under MUTP III on Central Railway Const of FOBs Linkway,Subway, Pathway CSTM-Kasara section on C.RLY vide AGM Civil note recd dated 30.09.2024
240500436	Misc. Registered Party	240500400	POWER MECH PROJECTS LIMITED	MUTP III	20784119.29	1870570.74	1870570.74	-	2084647.00	26609907.77	415683.00	415684.00	2286627.00	2084647.00	21407267.00	27/09/2024	30/09/2024	27/09/2024	27/09/2024	03/10/2024	03/10/2024	03/10/2024	Paid	Being 3rd RA of Power Mech Projects Limited bill payment for the work for Const of Three FOBs Boundry wall TPC at different location.Vide AGM Civil note recd dated 30.09.2024
240500437	Misc. Registered Party	240500402	Relcon Infra Projects Ltd	MUTP III	21770319.00	1959328.71	1959328.71	-	2183563.00	27872539.42	435407.00	435408.00	2395128.00	2183563.00	22423033.00	28/09/2024	30/09/2024	28/09/2024	28/09/2024	01/10/2024	03/10/2024	03/10/2024	Paid	Being Payment of 6th RA for the work of Construction of Station bldg Srvce Bldg, New platform, in connection with Quadrupling of Virar-Dahanu Road of balance 2 LOTs. Vide Sr. MANAGER Civil Note Dtd.30.09.2024
240500438	Misc. Registered Party	240500397	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	3373688.35	303631.95	303631.95	-	338381.00	4319333.25	67474.00	67474.00	208862.00	338381.00	3637142.00	27/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	Being 4th RA bill for design,manufacture supply erection testing commissioning of equip at 2 x25KV AC,50Hz boundary sectioning paralleling posts at Virar and OHE works suitable between Virar Dahanu RD section of W.Rty vide Dy CEE/PSI Note R.30.09.2024
240500439	Misc. Registered Party	240500396	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	2801275.80	252114.82	252114.82	-	280968.00	3586473.44	56026.00	56026.00	173853.00	280968.00	3019600.00	27/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	Being 5th RA bill for design,manufacture supply erection testing commissioning of equip at 2 x25KV AC,50Hz boundary sectioning paralleling posts at Virar and OHE works suitable between Virar Dahanu RD section of W.Rty vide Dy CEE/PSI Note R.30.09.2024
240500440	Misc. Registered Party	240500406	MIRAL - SCGPL JV	MUTP III	23324474.00	2099202.66	2099202.66	-	2339445.00	29862324.32	16328.00	466490.00	2566111.00	2339445.00	24473950.00	30/09/2024	30/09/2024	30/09/2024	30/09/2024	03/10/2024	04/10/2024	04/10/2024	Paid	Being 11th RA payment in t/o Miral SCGPL for the work of const of station bldg, New platform Pwld Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 30.09.2024.
240500441	Misc. Registered Party	240500405	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	39473962.00	3552656.58	3552656.58	-	3959238.00	50538513.16	789480.00	789480.00	395449.00	3959238.00	44604866.00	30/09/2024	01/10/2024	30/09/2024	30/09/2024	03/10/2024	04/10/2024	04/10/2024	Paid	Being the 31st RA Bill t/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Aral Flyovers at panel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 30.09.2024
240500442	Misc. Registered Party	240500412	M Venkata Rao Infra Projects Pvt Ltd	MUTP III	4005156.00	360464.04	360464.04	-	401717.00	5127801.08	80104.00	80104.00	40124.00	401717.00	4525752.00	30/09/2024	02/10/2024	30/09/2024	30/09/2024	04/10/2024	04/10/2024	04/10/2024	Paid	Being the 23rd PVC Bill t/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Aral Flyovers at panel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 30.09.2024
240500443	Misc. Registered Party	240500404	Relcon SREPL JV	MUTP III	24679509.00	0.00	0.00	-	0.00	24679509.00	0.00	0.00	0.00	0.00	24679509.00	17/09/2024	03/10/2024	30/09/2024	03/10/2024	03/10/2024	03/10/2024	03/10/2024	Paid	Being the Payment of Excess SD recovered from RA bills for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panel - Karjat Double line corridor MUTP-III LOT II. Ref: DY.CE/EE recd dated 03.10.2024.
240600124	Misc. Registered Party	240600147	BUILDWELLS CONSTRUCTIONS	MUTP IIIA	571845.00	-	-	102932.10	57356.00	732133.10	5719.00	11437.00	0.00	57356.00	657621.00	09/08/2024	16/08/2024	09/08/2024	16/09/2024	17/09/2024	18/09/2024	19/09/2024	Paid	Being exp. on 2nd & Final Bill payment of Repairs to proposed MRVC site office at Thane for station improvement works on Mumbai Division of C.Rly LOA No. MRVC/SD/LOT-I&2/Correspondence/2023 dtd 01.02.2024.
240600147	Misc. Registered Party	240600129	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	121033.00	0.00	0.00	-	0.00	121033.00	0.00	0.00	0.00	0.00	121033.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy FA&CAO's note dated 02.09.2024
240600148	Misc. Registered Party	240600128	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	853488.00	0.00	0.00	-	0.00	853488.00	0.00	0.00	0.00	0.00	853488.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy FA&CAO's note dated 02.09.2024
240600149	Misc. Registered Party	240600127	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	463794.00	0.00	0.00	-	0.00	463794.00	0.00	0.00	0.00	0.00	463794.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy FA&CAO's note dated 02.09.2024

240600150	Misc. Registered Party	240600126	Sub Divisional Officer Karjat	MUTP IIIA	1318669927.00	0.00	0.00	-	112086944.00	1430756871.00	0.00	0.00	0.00	112086944.00	1318669927.00	20/08/2024	03/09/2024	02/09/2024	02/09/2024	03/09/2024	03/09/2024	03/09/2024	03/09/2024	Paid	Being Exp. on Land Acquisition for EMU maintenance facilities. i.e. Bhivpuri EMU car shed and POH facilities in between Bhivpuri-Karjat section under MUTP-IIIa, (Ref No. Note No.#3, Dy.F&CAO-I dtd 02.09.2024 & DP Approval dtd 13.03.2024, Note No.#54)
240600151	Misc. Registered Party	240600145	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	42178627.00	3796076.43	3796076.43	-	4230516.00	54001295.86	843573.00	843574.00	2953264.00	4355516.00	45005369.00	03/09/2024	04/09/2024	03/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being the payment of 17th RA bill in f/o Sai project Pvt.Ltd. for the work of Improvement of station incl provi of FOB etc at Kandivall & Mira Road stn of WR vide AGM Civil Note Dtd 04.09.2024.
240600152	Advance	240600125	FA & CAO CENTRAL RAILWAY	MUTP IIIA	950000000.00	0.00	0.00	-	-	-	-	-	-	-	950000000.00	-	-	03/09/2024	03/09/2024	03/09/2024	03/09/2024	03/09/2024	03/09/2024	Paid	Advance Payment for Kalyan Asangaon 4th line in FY 2024-25 MUTP-IIIa, (Ref No. Sr.SO Budget, MRVC/Accts/FUNDS/C.Rly CONST/2024-25 dtd 03.09.2024)
240600153	Misc. Registered Party	240600130	Saidutt Real Infra Pvt. Ltd.	MUTP IIIA	17571971.65	1581477.45	1581477.45	-	1762469.00	22497395.55	351440.00	351440.00	1230354.00	1762469.00	18801693.00	03/09/2024	03/09/2024	03/09/2024	04/09/2024	05/09/2024	06/09/2024	06/09/2024	06/09/2024	Paid	Being the Payment of 4th 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 03.09.2024.P04W02EN11
240600154	Misc. Registered Party	240600131	P B Construction Company	MUTP IIIA	34832091.86	3134888.27	3134888.27	-	3493659.00	44595527.40	696642.00	696642.00	2438875.00	3493659.00	37269709.00	03/09/2024	04/09/2024	03/09/2024	03/09/2024	06/09/2024	06/09/2024	06/09/2024	06/09/2024	Paid	Being 2nd RA bill of P B Construction Company payment for the work for Relocation of structures such as office bldgs, Service bldgs staff qtr of Borivali to Naigaon 5th & 6th line of BVI-Virar Vide AGM Civil Note recd dated 03.09.2024.
240600155	Misc. Registered Party	240600137	BITES LTD CCG	MUTP IIIA	13008.00	1170.72	1170.72	-	1305.00	16654.44	1301.00	0.00	0.00	1305.00	14048.00	21/08/2024	12/09/2024	04/09/2024	04/09/2024	12/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Being inspection charges for the work in connection with Station improvement (CA No.MRVC/W/204/OHE/L/OT-III(KSRA&NRL) dtd 19.07.2023) Ref No. Manager Elect-II, No.MRVC/W/202/L/OT-III/GS/NEL-KSRA STN.IMP/TEXMACO/CM. dtd 30.08.2024.
240600157	Misc. Registered Party	240600132	Hirani Kamal JV	MUTP IIIA	25883181.00	2329486.29	2329486.29	-	2596083.00	33138236.58	517664.00	517664.00	1812289.00	2596083.00	27694537.00	05/09/2024	05/09/2024	05/09/2024	05/09/2024	06/09/2024	06/09/2024	06/09/2024	06/09/2024	Paid	Being Payment of 3rd 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 vide AGM Civil Note R, 05.09.2024.
240600158	Misc. Registered Party	240600136	BITES LTD. Delhi	MUTP IIIA	40520.00	-	-	7293.60	4065.00	51878.60	4052.00	0.00	0.00	4065.00	43762.00	04/09/2024	12/09/2024	05/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Being inspection charges for the work Improvement of stations at Nerai and Kasara of C.Rly(CA No.MRVC/W/202/L/OT-I/INRL-KSRA STN.IMP/OT-III/020231 dtd 10.03.23)Ref No. Manager Elect-I,MRVC/W/202/L/OT-III/GS/NEL-KSRA STN.IMP/Jagdish/Gen.Corres. dtd 05.09.24
240600159	Misc. Registered Party	240600133	Jhaharia Nirman Ltd	MUTP IIIA	10019375.42	901743.79	901743.79	-	1004943.00	12827806.00	200388.00	200388.00	701537.00	1004943.00	10720550.00	04/09/2024	05/09/2024	05/09/2024	05/09/2024	06/09/2024	06/09/2024	06/09/2024	06/09/2024	Paid	Being 2nd RA bill for Construction/Extension/Modification of FOBs, Platform's and COP from Naigaon Station to Virar Station in connection with proposed 5th & 6th line in between Borivali - Virar vide AGM Civil Note recd dtd 05.09.2024
240600160	Misc. Registered Party	240600135	BITES LTD. Delhi	MUTP IIIA	4360.00	-	-	784.80	438.00	5582.80	436.00	0.00	0.00	438.00	4709.00	04/09/2024	12/09/2024	06/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Being inspection charges for the work in connection with station improvement (CA No.MRVC/W/204/OHE/L/OT-I,IMP/IV dtd 19.12.2023)Ref No. Manager Elect-II, No. MRVC/W/204/CR/OHE/L/OT-I,IMP/IV/08/CM dtd 05.09.2024.
240600161	Advance	240600134	Sr DFM CSMT CR	MUTP IIIA	16167798.00	0.00	0.00	-	-	-	-	-	-	-	16167798.00	-	-	06/09/2024	06/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	Paid	Advance Payment for Power supply "Augmentation of Existing NE-I, NE-II, SE-I & SE-II 110KV Transmission line fittings of Mumbai Division of C.Rly-Traction Power supply & General Power supply under MUTP-IIIa, (Ref No. Sr.SO-Budget dtd 06.09.2024)
240600162	Misc. Registered Party	240600140	Vinayak Pandey	MUTP IIIA	33442.00	-	-	0.00	2843.00	36285.00	0.00	0.00	0.00	2843.00	33442.00	10/09/2024	11/09/2024	10/09/2024	10/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Being reimbursement of exp incurred on Air tit & Hotel Accom. official to attend the meeting to discuss the salt pan land transfer in connection with BVI-VR 5th & 6th Line Project in New Delhi. BOM to DEL. dtd 05.09.24 and back. DP approval dt 09/09/24.
240600164	Misc. Registered Party	240600157	Konkan Railway Corporation Limited	MUTP IIIA	856000.00	-	-	154080.00	85857.00	1085937.00	17120.00	0.00	0.00	85857.00	992960.00	10/09/2024	12/09/2024	10/09/2024	23/09/2024	24/09/2024	25/09/2024	25/09/2024	25/09/2024	Paid	Being Exp.on 6th RA Bill for the work of scrutiny of design and drawings of various structures of MRVC project - 3rd & 4th Line KYN-BUD Mid Section III A LOA NO.MRVC/CPM-VKRCL/41A dtd 03.07.2023 P05W02M502

240600165	Misc. Registered Party	240600142	Bhuwan Chandra Sati	MUTP IIIA	13039.00	-	-	0.00	1109.00	14148.00	0.00	0.00	0.00	1109.00	13039.00	09/09/2024	11/09/2024	11/09/2024	11/09/2024	11/09/2024	12/09/2024	12/09/2024	Paid	Being Reimbursement of Train tkt fare & Local travel official to attend the Project Screening Committee meeting in respect of Vangaon (W.Rly) MUTP-3A New POH Workshop cum Carshed at van. Mumbai to Nagapur dtd 15.08.2024 and back 16.08.2024
240600166	Misc. Registered Party	240600141	Arun Kumar	MUTP IIIA	23822.00	-	-	0.00	2025.00	25847.00	0.00	0.00	0.00	2025.00	23822.00	05/09/2024	11/09/2024	11/09/2024	11/09/2024	11/09/2024	12/09/2024	12/09/2024	Paid	Being Reimbursement of Train tkt fare & Hotel Accom. official to attend the Project Screening Committee meeting in respect of Vangaon (W.Rly) MUTP-3A New POH Workshop cum Carshed at van. Mumbai to Nagapur dtd 15.08.2024 and back 16.08.2024
240600167	Advance	240600139	FA & CAO CENTRAL RAILWAY	MUTP IIIA	71657000.00	0.00	0.00	-	-	-	-	-	-	-	71657000.00	-	-	11/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	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.Sr.SO Budget, MRVC/Accts/FUNDS/C.Rly CONST/2024-25 dtd 11.09.2024) DF Approval dtd 11.09.2024.
240600168	Advance	240600138	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP IIIA	20178238.00	0.00	0.00	-	-	-	-	-	-	-	20178238.00	-	-	11/09/2024	11/09/2024	12/09/2024	12/09/2024	12/09/2024	Paid	Advance Payment for the work of CCG-BVI section upgradation/augmentation of 22/2.2 KV power supply system for lighting and signaling (Ref No. Sr.Sr.SO Budget, MRVC/Accts/Funds/MUTP-IIIA/W.R/2024-25 dtd 11.09.2024) DF Approval dtd 11.09.2024
240600169	Misc. Registered Party	240600143	Adani Electricity Mumbai Ltd.	MUTP IIIA	376384.00	0.00	0.00	-	0.00	376384.00	0.00	0.00	0.00	0.00	376384.00	26/08/2024	12/09/2024	11/09/2024	11/09/2024	12/09/2024	12/09/2024	13/09/2024	Paid	Advance Payment for shifting of LT meter and pillar board at Ghatkopar station in connection with station improvement work.(Ref Finance Concurrence Dy.FA&CAO-II, No. MRVC/FIN/Station Imp/2024 dtd 04.09.2024). GM/RS Approval dtd 09.09.2024.
240600170	Misc. Registered Party	240600173	FINER EDGE	MUTP IIIA	202950.00	18265.50	18265.50	-	20356.00	259837.00	20295.00	4060.00	0.00	20356.00	215126.00	12/09/2024	30/09/2024	12/09/2024	27/09/2024	30/09/2024	01/10/2024	01/10/2024	Paid	Being exp. on 1st RA Bill payment of Architectural Consultant services for Mulund Rly Stn on West in connection with st improv under MUTP-IIIA.(LOA No. MRVC/SD/LOT-II/MLND/FACAD/2024 dtd 05.04.2024) Part A Sr.No.1. Submission and approval of concept. 20%
240600172	Misc. Registered Party	240600144	SAI PROJECTS- SAIDUTT JV	MUTP IIIA	60677966.00	5461016.94	5461016.94	-	0.00	71599999.88	1213560.00	1213560.00	0.00	0.00	69172880.00	12/09/2024	12/09/2024	12/09/2024	12/09/2024	13/09/2024	16/09/2024	16/09/2024	Paid	Being the payment of 1st installment of Mobilization Advance bill in fto Sai project Pvt Ltd for the work of Improvement of station incl provi of FOB etc at Mulund & Domivli stn of CR vide Dy CPM IV Note Dtd.12.09.2024.
240600174	Misc. Registered Party	240600146	LAND AND REVENUE Settlement Commissioner And Director of Land Records	MUTP IIIA	265500.00	0.00	0.00	-	22568.00	288068.00	0.00	0.00	0.00	22568.00	265500.00	16/09/2024	17/09/2024	17/09/2024	17/09/2024	17/09/2024	17/09/2024	18/09/2024	Paid	Being Exp. on Joint Measurement Fee for salt Pan land to be transferred in Village Umel & Umelaman Ta. VAsai for proposed 5th & 6th line between Borivali-Virar under MUTP-IIIA. Finance Concurrence Dy.FA&CAO-II dtd 17.09.24 & GM-C-II Approval dtd 17.09.24.
240600175	Advance	240600148	FA & CAO CENTRAL RAILWAY	MUTP IIIA	125000000.00	0.00	0.00	-	-	-	-	-	-	-	125000000.00	-	-	17/09/2024	17/09/2024	19/09/2024	19/09/2024	19/09/2024	Paid	Advance Payment for Segregation of long distance and suburban trains and unification of goods yard and Kalyan Yard under MUTP-IIIA.(Ref. Sr.Sr.SO Budget, NO. MRVC/Accts/FUNDS/C.RLY CONST/2024-25 dtd 17.09.2024) DF Approval dtd 17.09.2024.
240600176	Misc. Registered Party	240600151	Adani Electricity Mumbai Ltd.	MUTP IIIA	376384.00	0.00	0.00	-	31993.00	408377.00	0.00	0.00	376383.99	31993.00	0.00	13/09/2024	19/09/2024	18/09/2024	18/09/2024	20/09/2024	20/09/2024	-	Approved	Clearance of Advance Payment for shifting of LT meter and pillar board at Ghatkopar station in connection with station improvement work.(Ref Finance Concurrence Dy.FA&CAO-II, dtd 04.09.2024). Ref Reg No. 240600169 dtd 12.09.2024
240600177	Misc. Registered Party	240600152	Sr Divisional Finance Manager Mumbai Center Western Railway	MUTP IIIA	125000.00	0.00	0.00	-	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	17/09/2024	18/09/2024	18/09/2024	18/09/2024	20/09/2024	20/09/2024	20/09/2024	Paid	Being Payment for cable cut cases in CCG-VR section.
240600178	Misc. Registered Party	240600154	BITES LTD CCG	MUTP IIIA	17851.00	1606.59	1606.59	-	1791.00	22855.18	1786.00	0.00	0.00	1791.00	19278.00	17/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges in connection with Improvement of Stations at Santacruz, Bhayandar, Vasai Road and Nallasopara of W. Rly(LOA No. MRVC/W/EL/GS/Stn.Imp/MUTP-IIIA/169/Eval-II dtd 14.12.2023) Ref No. Dy.CEE/PSI dtd 17.09.2024.
240600179	Misc. Registered Party	240600156	BITES LTD CCG	MUTP IIIA	16579.00	1492.11	1492.11	-	1663.00	21226.22	1658.00	0.00	0.00	1663.00	17905.00	05/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges in connection with Improvement of Stations at Kandivli and Mira Road of W. Rly(CA No. MRVC/W/EL/202/GS/Stn.Imp/MIRA-KILE/Sankalp/2023/4 dtd 29.03.2023) Ref No. Dy.CEE/PSI dtd 17.09.2024.

240600180	Misc. Registered Party	240600155	RITES LTD CCG	MUTP IIIA	11294.00	1016.46	1016.46	-	1133.00	14459.92	1130.00	0.00	0.00	1133.00	12197.00	17/09/2024	24/09/2024	18/09/2024	18/09/2024	24/09/2024	24/09/2024	25/09/2024	Paid	Being Payment of inspection charges in connection with Improvement of Stations at Santacruz, Bhayandar, Vasa Road and Nallasopara of W. Rly.(LOA No. MRVCW/EL/GS/Sin.Imp/MUTP-III/169/Eval-II dtd 14.12.2023) Ref No. Dy.CEE/PSI dtd 17.09.2024.
240600181	EMD/SD Payment	240600149	Teletech Services	MUTP IIIA	613000.00	-	-	0.00	0.00	613000.00	0.00	0.00	0.00	0.00	613000.00	-	18/09/2024	18/09/2024	18/09/2024	19/09/2024	19/09/2024	20/09/2024	Paid	EMD Refunded as per note no- MRVCW/ Stn Impr/Tele/Contract/211D DT 17-09-2024
240600182	EMD/SD Payment	240600150	Teletech Services	MUTP IIIA	585100.00	-	-	0.00	0.00	585100.00	0.00	0.00	0.00	0.00	585100.00	-	18/09/2024	18/09/2024	18/09/2024	19/09/2024	19/09/2024	20/09/2024	Paid	EMD Reunded as per note no -MRVCW/KYN-BUD/Tele/Contract/212D DT 17-09-2024
240600184	Misc. Registered Party	240600161	Indian National Press Bombay Pvt.Ltd	MUTP IIIA	112000.00	2800.00	2800.00	-	9996.00	127596.00	2240.00	0.00	0.00	9996.00	115360.00	28/08/2024	24/09/2024	19/09/2024	20/09/2024	26/09/2024	26/09/2024	27/09/2024	Paid	Being Payment for Publication of Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borival& Virar under MUTP-III/IA Project. Finance Concurrence dtd 30.08.2024 & CPRO Sanction dtd 12.09.2024.
240600185	Misc. Registered Party	240600164	Shree Ambika Printers & Publications	MUTP IIIA	100800.00	2520.00	2520.00	-	8997.00	114837.00	2016.00	0.00	0.00	8997.00	103824.00	16/08/2024	25/09/2024	19/09/2024	20/09/2024	26/09/2024	27/09/2024	27/09/2024	Paid	Being Payment for Publication of Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borival& Virar under MUTP-III/IA Project. Finance Concurrence dtd 30.08.2024 & CPRO Sanction dtd 12.09.2024.
240600186	Misc. Registered Party	240600163	Akshar Communication Pvt. Ltd	MUTP IIIA	131200.00	3280.00	3280.00	-	11710.00	149470.00	2624.00	0.00	0.00	11710.00	135136.00	23/08/2024	25/09/2024	19/09/2024	20/09/2024	26/09/2024	27/09/2024	27/09/2024	Paid	Being Payment for Publication of Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borival& Virar under MUTP-III/IA Project. Finance Concurrence dtd 30.08.2024 & CPRO Sanction dtd 12.09.2024.
240600187	Misc. Registered Party	240600153	Saidutt-Sai Projects JV	MUTP IIIA	18165937.00	1634934.33	1634934.33	-	1822044.00	23257849.66	363319.00	363320.00	1998582.00	1822044.00	18710585.00	18/09/2024	20/09/2024	20/09/2024	20/09/2024	24/09/2024	24/09/2024	24/09/2024	Paid	Being the payment of 2nd RA bill in t/o SAIDUTT-SAI PROJECTS JV for the work of Improvement of station incl provision of FOBs etc at Vasa Road & Nallasopara stn of WR vide AGM Civil Note Dtd.20.09.2024.
240600188	Misc. Registered Party	240600162	RANE PRAKASHAN PRIVATE LIMITED	MUTP IIIA	85600.00	2140.00	2140.00	-	7640.00	97520.00	1712.00	0.00	0.00	7640.00	88168.00	14/08/2024	25/09/2024	20/09/2024	23/09/2024	26/09/2024	27/09/2024	27/09/2024	Paid	Being Payment for Publication of Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borival& Virar under MUTP-III/IA Project. Finance Concurrence dtd 30.08.2024 & CPRO Sanction dtd 12.09.2024.
240600189	Misc. Registered Party	240600165	Mumbai Tarun Bharat	MUTP IIIA	44800.00	1120.00	1120.00	-	3999.00	51039.00	896.00	0.00	0.00	3999.00	46144.00	23/08/2024	25/09/2024	23/09/2024	23/09/2024	26/09/2024	27/09/2024	27/09/2024	Paid	Being Payment for Publication of Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borival& Virar under MUTP-III/IA Project. Finance Concurrence dtd 30.08.2024 & CPRO Sanction dtd 12.09.2024.
240600190	Misc. Registered Party	240600159	MUKESH ENTERPRISE	MUTP IIIA	32931.00	2963.79	2963.79	-	3303.00	42161.58	330.00	660.00	0.00	3303.00	37869.00	09/09/2024	25/09/2024	23/09/2024	23/09/2024	25/09/2024	26/09/2024	26/09/2024	Paid	Being payment of 6th RA Bill for printing work of color/monia drawing of AGM(Civil) II WO No.MRVC/CPM-V/Quotation/2023-24 dt 12.02.2024. Cum Exp- Rs.3,77,169/- (incl GST .CV- 7,42,220) (CP 11.02.2025) POSW02MS02
240600191	Misc. Registered Party	240600167	Ardanuy Ingenieria SA	MUTP IIIA	1558800.00	-	-	280584.00	91969.00	1931353.00	0.00	31176.00	0.00	416199.00	1483978.00	29/07/2024	23/09/2024	23/09/2024	23/09/2024	27/09/2024	27/09/2024	27/09/2024	Paid	BEING PAYMENT OF 1st RA BILL 20% PAYMENT OF SUBMISSION ON INCEPTION REPORT TO Ardanuy Ingenieria SA 60% CONTRACT SHARE - CA NO MRVC/TA/233 DT 3/3/2023
240600193	Misc. Registered Party	240600166	Ardanuy India Private Limited	MUTP IIIA	1039200.00	-	-	187056.00	61313.00	1287569.00	0.00	20784.00	0.00	165233.00	1101552.00	29/07/2024	23/09/2024	23/09/2024	23/09/2024	27/09/2024	27/09/2024	27/09/2024	Paid	BEING PAYMENT OF 2nd RA BILL 20% PAYMENT OF SUBMISSION ON INCEPTION REPORT TO Ardanuy India Private Limited 40% CONTRACT SHARE - CA NO MRVC/TA/233 DT3/3/2023.
240600195	Misc. Registered Party	240600160	Aditya Construction Company	MUTP IIIA	403760.00	36338.40	36338.40	-	40497.00	516933.80	4038.00	8076.00	0.00	40497.00	464323.00	24/09/2024	25/09/2024	24/09/2024	24/09/2024	25/09/2024	26/09/2024	26/09/2024	Paid	Being Payment of 1st & Final Bill Providing khacchia drain for approx. 60 RM long and removal of excess earth muck from railway.(LOA No. MRVC/AGM-2/Quotations/2024-25/01 dtd 16.08.2024) Work is completed, Date of completion dtd 24.08.2024.

240600196	Misc. Registered Party	240600172	MITES LTD CCG	MUTP IIIA	18862.00	1697.58	1697.58	-	1892.00	24149.16	1887.00	0.00	0.00	1892.00	20370.00	18/09/2024	30/09/2024	24/09/2024	24/09/2024	01/10/2024	01/10/2024	01/10/2024	Paid	Being Payment of Inspection charges in connection with Improvement of Stations at Kandivali and Mira Road of W.Rly(CA No. MRVCW/ELCS/Sin Imp/MIRA-KILE/Sankalp/2023/4 dtd 29.03.2023) Ref No. Dy.CEE/PSI dtd 18.09.2024.
240600197	Misc. Registered Party	240600168	Miral Infrastructure	MUTP IIIA	51289009.00	4616010.81	4616010.81	-	5144288.00	65665318.62	1025781.00	1025782.00	3591156.00	5144288.00	54878312.00	24/09/2024	27/09/2024	24/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	Being 13th RA of Miral Infrastructure for the work of Improvement of station incl prov of FOB etc at Neral & Kasara of CR vide Dy CEEEE Note recd dated 27.09.2024.
240600199	Misc. Registered Party	240600169	Sankalp Industrial Services	MUTP IIIA	780719.12	70264.72	70264.72	-	78306.00	999554.56	7808.00	15616.00	85893.00	78306.00	811932.00	24/09/2024	24/09/2024	24/09/2024	24/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	Being payment of 1st PVC 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 R, 24.09.2024
240600200	Misc. Registered Party	240600158	ERM India Private Limited	MUTP IIIA	4237205.00	-	-	762696.90	249995.00	5249896.90	423721.00	84745.00	0.00	249995.00	4491436.00	23/09/2024	24/09/2024	25/09/2024	25/09/2024	25/09/2024	25/09/2024	26/09/2024	Paid	Being 3rd RA bill ERM India Private Limited payment for the work for Environmental Impact Assessment(EIA) SIA RAP new EMU carshed cum POH Workshop at Vangaon on WR & Bhiyuri on CR.Vide Dy CPM note recd dated 24.09.2024.
240600203	Misc. Registered Party	240600176	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	13146499.52	1183184.96	1183184.96	-	1318594.00	16831463.44	262930.00	262930.00	920493.00	1318594.00	14066516.00	27/09/2024	30/09/2024	27/09/2024	27/09/2024	03/10/2024	03/10/2024	03/10/2024	Paid	Being 3rd 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 between Kalyan Badlapur stations of CR vide AGM Civil Note Date 30.09.2024.
240600204	Misc. Registered Party	240600170	COMPETNT AUTH BORIVLI VIRAR 5 6 LINE PRO	MUTP IIIA	200000000.00	0.00	0.00	-	17000000.00	217000000.00	0.00	0.00	0.00	17000000.00	200000000.00	25/09/2024	30/09/2024	27/09/2024	27/09/2024	30/09/2024	01/10/2024	01/10/2024	Paid	Being Exp. on Transfer of Fund to CALA for disbursement of compensation to land owners for the land being acquired to proposed 5th & 6th line between Borivali and Virar under MUTP-III A, (Ref Finance Concur Dy.FA&CAO-I dtd 23.09.24 DP Sanction dtd 27.09.24)
240600205	Misc. Registered Party	240600171	Umesh & Brothers Construction	MUTP IIIA	8874835.00	798735.15	798735.15	-	890146.00	11362451.30	177497.00	177498.00	903131.00	890146.00	9214179.00	27/09/2024	01/10/2024	27/09/2024	27/09/2024	01/10/2024	01/10/2024	01/10/2024	Paid	Being Payment of 2st 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, Marikhund Stations. Dy CEE note dtd 27.09.2024
240600207	Misc. Registered Party	240600174	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	65795649.00	5921608.41	5921608.41	-	6599304.00	84238169.82	1315913.00	1315914.00	7238706.00	6599304.00	67768333.00	30/09/2024	30/09/2024	30/09/2024	30/09/2024	01/10/2024	01/10/2024	01/10/2024	Paid	Being the payment of 3rd RA bill in f/o Sai project Pvt Ltd for the work of Improvement of station incl prov of FOB etc at Ghatsoper & Bhandup sin of CR vide GM Proc Note Dtd 30.09.2024.
240600210	Misc. Registered Party	240600177	TEXMACO RAIL & ENGINEERING LTD	MUTP IIIA	2252219.49	202699.75	202699.75	-	225898.00	2883516.99	45045.00	45046.00	236167.00	225898.00	2331361.00	29/09/2024	30/09/2024	30/09/2024	30/09/2024	04/10/2024	04/10/2024	04/10/2024	Paid	Being Exp. on 4th RA Bill for removal of Infringement and modification of OHE in Kasara-Neral Station under MUTP-III. as per Dy.CEE/PSI note dated 30.09.2024 .POSW06EL10
240800025	Misc. Registered Party	240800023	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	ODW	468716.00	0.00	0.00	-	0.00	468716.00	0.00	0.00	0.00	0.00	468716.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy.FA&CAO's note dated 02.09.2024
240800026	Misc. Registered Party	240800024	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	ODW	108964.00	0.00	0.00	-	0.00	108964.00	0.00	0.00	0.00	0.00	108964.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy.FA&CAO's note dated 02.09.2024
240800027	Misc. Registered Party	240800026	PRAD INFRA NASHIK	ODW	10279047.65	925114.29	925114.29	-	1030989.00	13160265.23	102791.00	205582.00	1130882.00	1030989.00	10690021.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	06/09/2024	09/09/2024	09/09/2024	Paid	Being the Payment to Prad Infra 9th RA Bill for the work of Construction of multistoried hostel building and dismantling of existing hostel IRICEN Premises vide AGM Civil's Note dated 29.07.2024.Deduc for Non avail of Quality Engg 14000 .POBW013EN01
240800028	Misc. Registered Party	240800025	Serene Space	ODW	465548.00	0.00	0.00	-	39572.00	505120.00	46555.00	0.00	0.00	39572.00	418993.00	03/09/2024	04/09/2024	03/09/2024	03/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being the 2nd and final bill for development of addl infrastructure at IRICEN Pune preparation of Architectural Drgs & structural design in connection with augmentation of infrastructure facility at IRICEN.Work completion certificate dt 02092024

240800029	Misc. Registered Party	240800027	M Venkata Rao Infra Projects Pvt Ltd	ODW	45129949.77	4061695.48	4061695.48	-	4526534.00	57779874.73	0.00	0.00	11147909.00	6060953.00	40571013.00	16/09/2024	16/09/2024	16/09/2024	16/09/2024	17/09/2024	17/09/2024	17/09/2024	Paid	Being the 25th 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 16.09.2024.
240900030	Misc. Registered Party	240900031	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	PAW	218915.00	0.00	0.00	-	0.00	218915.00	0.00	0.00	0.00	0.00	218915.00	02/09/2024	02/09/2024	02/09/2024	02/09/2024	04/09/2024	04/09/2024	05/09/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.08.2024 to 31.08.2024 Ref Dy FA&CAO's note dated 02.09.2024
240900031	Misc. Registered Party	240900033	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	27295.00	-	-	4913.10	2738.00	34946.10	546.00	547.00	0.00	2738.00	31115.00	23/09/2024	27/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF AUGUST-2024. (CP: 01.02.2022 to 31.01.2025)
240900032	Misc. Registered Party	240900032	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	65794.00	-	-	11842.92	6600.00	84236.92	1316.00	1317.00	0.00	6600.00	75004.00	23/09/2024	27/09/2024	26/09/2024	26/09/2024	30/09/2024	30/09/2024	30/09/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF AUGUST-2024. (CP: 01.02.2022 to 31.01.2025)