

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/01/2025 To Date : 31/01/2025

Month Closed Till: 12/2024 closed on: 24/01/2025

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 Certify Date	Bill Verify Date	Bill Passing Date	Payment Date	Status	narration
240300042	Advance	240300039	FA & CAO CENTRAL RAILWAY	MUTP IIB	KURLA - CSTM 5TH & 6TH LINE	86100000.00	0.00	0.00	-	-	-	-	-	-	-	86100000.00	-	-	10/01/2025	10/01/2025	13/01/2025	13/01/2025	13/01/2025	Paid	Advance Payment for CST-Kurla 5th & 6th lines in FY 2024-25. DF Approval dtd 10.01.2025(Ref No. Sr.SO, MRVC/Accts/FUNDS/C.Rly CONST/5/2024-25 dtd 10.05.2025)
240300043	Advance	240300040	FA&CAO C WESTERN RAILWAY	MUTP IIB	BORIVALI - MUMBAI CENTRAL 6TH LINE.	113300000.00	0.00	0.00	-	-	-	-	-	-	-	113300000.00	-	-	16/01/2025	16/01/2025	17/01/2025	17/01/2025	20/01/2025	Paid	Advance Payment for MRVC Phase-II works for 6th railway line project between Mumbai Central and Borivali, DF Approval dtd 15.01.2025. (Ref No. MRVC/Accts/FUNDS/W.Rly CONST/6/2024-25 dtd 16.01.2025)
240300044	Misc. Registered Party	240300041	TELETECH SERVICES	MUTP IIB	THANE - DIVA ADDITIONAL PAIR OF LINES.	7567101.00	681039.09	681039.09	-	758980.00	9688159.18	151343.00	151344.00	166787.00	758980.00	8459705.00	27/01/2025	03/02/2025	28/01/2025	28/01/2025	03/02/2025	04/02/2025	04/02/2025	Paid	Being Payment of 5th & final bill for Supply, Installation, of TMS Hardware Equipments, in connection with construction of 5th & 6th Line between Thane-Diva. Dy CSTE note dtd 03.02.2025
240500663	Misc. Registered Party	240500613	PATIL RAIL INFRASTRUCUTURE PVT.LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	38232096.63	-	-	6881777.39	3834679.00	48948553.02	764642.00	764642.00	0.00	3834679.00	43584590.00	31/12/2024	02/01/2025	31/12/2024	02/01/2025	02/01/2025	02/01/2025	02/01/2025	Paid	Being Payment of 2nd RA Bill in f/o Patil Rail Infrastructure Pvt Ltd for the work of Procurement Transportation and stacking of psc sleepers projects Lots. LOT-I in the section between Virar and Dahanu Road works vide Dy CPM Civil Note dated 02.01.2025
240500667	Misc. Registered Party	240500612	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	58187177.49	5236845.97	5236845.97	-	5836174.00	74487043.43	1163744.00	1163744.00	4074151.00	5836174.00	62259230.00	02/01/2025	02/01/2025	02/01/2025	02/01/2025	02/01/2025	02/01/2025	02/01/2025	Paid	Being 26th 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 02.01.2025
240500668	Misc. Registered Party	240500614	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3711681.00	334051.29	334051.29	-	372282.00	4752065.58	74234.00	74234.00	259886.00	372282.00	3971430.00	01/01/2025	02/01/2025	02/01/2025	02/01/2025	02/01/2025	02/01/2025	02/01/2025	Paid	Being 25th 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 02.01.2025
240500669	Misc. Registered Party	240500617	LAND AND REVENUE SETTLEMENT COMMISSIONER AND DIRECTOR OF LAND RECORD DAHANU	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	13500.00	0.00	0.00	-	1148.00	14648.00	0.00	0.00	0.00	1148.00	13500.00	02/01/2025	03/01/2025	02/01/2025	02/01/2025	03/01/2025	03/01/2025	03/01/2025	Paid	Being Exp. on Joint Measurement Fee for land acquisition in Village Pale, Takula-Dahanu, Dist. Palghar in connection with Quadrupling of Virar-Dahanu Road Rly Project.(Ref Finance Dy.FA&CAO-II dtd 24.12.2024 & GM(Procurement) Sanction dtd 24.12.2024)
240500670	Misc. Registered Party	240500619	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	55305626.00	4977506.34	4977506.34	-	5547155.00	70807793.68	1106113.00	1106114.00	3872391.00	5547155.00	59176021.00	31/12/2024	03/01/2025	03/01/2025	03/01/2025	03/01/2025	06/01/2025	07/01/2025	Paid	Being the Payment of 18th RA bill in F/o M/s Relcon-Vitrage (JV) for the work of Construction of Major Bridges, Minor Bridges, drains, retaining wall, extension of Limited height subway/RUB. Ref. no. Sr.Manager Civil note recd date 03.01.2025
240500671	Misc. Registered Party	240500620	MSETCL	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	59826568.00	0.00	0.00	-	0.00	59826568.00	0.00	0.00	0.00	0.00	59826568.00	02/01/2025	06/01/2025	03/01/2025	03/01/2025	06/01/2025	06/01/2025	07/01/2025	Paid	Advance Payment for Revised Estimate in respect of shifting/diversion/height raising of 132KV transmission line infringing in rail route at Km 122/9-11 in VR-DRD section under ORC. (Ref Finance Concur. Dy.FA&CAO-II dtd 26.12.24 & DT Approval dtd 03.01.25)
240500672	Misc. Registered Party	240500623	SAIDUTT REAL INFRA PVT. LTD.	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10501802.00	945162.18	945162.18	-	1053331.00	13445457.36	210037.00	210038.00	105208.00	1053331.00	11866843.00	01/01/2025	06/01/2025	03/01/2025	03/01/2025	07/01/2025	07/01/2025	07/01/2025	Paid	Being the Payment of 15th RA bill in f/o M/s Saidutt Real Infra Pvt Ltd for the work of Const of ROB in lieu of L C No.55A on stations between Vangaon & Dahanu Road vide Dy. CPM Civil note recd dtd 06.01.2025
240500674	Misc. Registered Party	240500626	MSEDCL - VIRAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7560.00	0.00	0.00	-	0.00	7560.00	0.00	0.00	0.00	0.00	7560.00	02/01/2025	06/01/2025	06/01/2025	06/01/2025	07/01/2025	07/01/2025	07/01/2025	Paid	Advance Payment for Single phase LT Supply in connection with VR SP (61/28-34A) charges with First security deposit payable to MSEDCL. (Ref Finance Concurrence, Dy.FA&CAO-II dtd 03.01.2025 & GM(Electrical) Sanction dtd 03.01.2025)

240500675	Misc. Registered Party	240500621	E TEC ENGINEERING SERVICES	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	1807300.00	162657.00	162657.00	-	181273.00	2313887.00	18073.00	36146.00	0.00	181273.00	2078395.00	03/01/2025	06/01/2025	06/01/2025	06/01/2025	06/01/2025	06/01/2025	06/01/2025	07/01/2025	Paid	Being Payment of 2nd RA Bill for Provision of Telecommunication facilities in Passenger Reservation System building at Panvel Station of Mumbai Division of Central Railway(LOA No.MRVC/W/S&T/Quotation/2024-25/01 dtd 09.10.2024)
240500676	Misc. Registered Party	240500624	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	22770.00	0.00	0.00	-	1936.01	24706.01	0.00	0.00	22770.00	1936.00	0.00	04/12/2024	07/01/2025	06/01/2025	06/01/2025	07/01/2025	07/01/2025	07/01/2025	-	Approved	Clearance of Advance Payme for Quadru work in between VR-DRD Road Section under MUTP-III New connection meter charges Relay hut 04 at KM 86/18-20(Ref Finance Concurr, Dy.FA&CAO-II dtd 09.12.24&GM/Elect Sanction dtd 10.12.24)(Ref No. 240500613 dtd 12.24)
240500677	Misc. Registered Party	240500633	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	11871168.00	1068405.12	1068405.12	-	1190678.00	15198656.24	237424.00	237424.00	0.00	1190678.00	13533130.00	06/01/2025	15/01/2025	06/01/2025	15/01/2025	16/01/2025	16/01/2025	16/01/2025	16/01/2025	Paid	Being Payment of 3rd RA in f/o Bemco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II In the section between Panvel-Karjat stations on Mumbai suburban vide Dy CE/EE Note dated 15.01.2025
240500678	Misc. Registered Party	240500625	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	8144.00	0.00	0.00	-	693.01	8837.01	0.00	0.00	8144.00	693.00	0.00	04/12/2024	07/01/2025	06/01/2025	06/01/2025	07/01/2025	07/01/2025	07/01/2025	-	Approved	Clearance of Advance Payment for Quadrupl work in between VR-DHD Road under MUTP-III New connection meter charges Relay hut 05 at KM 92/28-30,Ref No. Finance Concurr, Dy.FA&CAO-II dtd 29.11.24&GM/Elect Sanction dtd 29.11.24(Ref No. 240500584 dtd 02.12.24)
240500679	Misc. Registered Party	240500629	SANKALP INDUSTRIAL SERVICES	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1851359.00	0.00	0.00	-	0.00	1851359.00	0.00	0.00	0.00	0.00	1851359.00	02/01/2025	06/01/2025	07/01/2025	07/01/2025	10/01/2025	13/01/2025	13/01/2025	Paid	Being Retention Money ork is completed for work of removal, shifting, diversion of OH line, cable crossing and allied CS work in conn. With quadrupling of VR-DRD sec of W Rly MUTP III, as per Manager (Electrical)-III note dated 06.01.2025.	
240500680	Misc. Registered Party	240500627	MUKESH ENTERPRISE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	31532.00	2837.88	2837.88	-	3162.00	40369.76	316.00	634.00	0.00	3162.00	36258.00	26/12/2024	09/01/2025	07/01/2025	08/01/2025	09/01/2025	10/01/2025	10/01/2025	Paid	Being payment of 3rd RA Bill for printing work of color/aramonia drawing for PNVL-KJT of Dy.CEE office, CSMT. LOA No. MRVC/W/EL/Misc/Printing/2024 dt 06.09.2024. C. value Rs.4,52,648/- (AIR) .CP upto 05.08.2025. Comm Exp-Rs.1,09,004/- incl GST).	
240500681	Misc. Registered Party	240500634	INDRONES SOLUTIONS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	210000.00	18900.00	18900.00	-	21063.00	268863.00	21000.00	4200.00	0.00	21063.00	222600.00	07/01/2025	13/01/2025	07/01/2025	13/01/2025	14/01/2025	16/01/2025	16/01/2025	Paid	Being Exp.on 1st RA Bill for the work of Selection of Surveying Team in connection with Quadrupling of VR-DRD section under MUTP-III Project. LOA NO. MRVC/W/MUTP-III/VR-DRD/Surveying Team/Cm-2/2024-25 dtd 21.10.2024.	
240500682	Misc. Registered Party	240500628	MSEDCL - VIRAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7560.00	0.00	0.00	-	0.00	7560.00	0.00	0.00	0.00	0.00	7560.00	03/01/2025	10/01/2025	09/01/2025	09/01/2025	10/01/2025	10/01/2025	10/01/2025	Paid	Advance Payment for Single phase LT Supply in connection with VR SP (61/28-34A) charges with First security deposit payable to MSEDCL. (Ref Finance Concurrence, Dy.FA&CAO-II dtd 03.01.2025 & GM(Electrical) Sanction dtd 03.01.2025)	
240500683	Misc. Registered Party	240500630	KONKAN RAILWAY CORPORATION LIMITED	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	945000.00	-	-	170100.00	94783.00	1209883.00	18900.00	0.00	0.00	94783.00	1096200.00	10/01/2025	13/01/2025	10/01/2025	10/01/2025	13/01/2025	13/01/2025	13/01/2025	Paid	Being Exp.on 7th RA Bill for the work of scrutiny of design and drawings of various structures of MRVC project - New suburban coridor link between Airoli-Kalwa (elevated) Mid Section III/III LOA NO.MRVC/CPM-V/KRCL/41A dtd 03.07.2023 (P04W03MS02)	
240500685	Misc. Registered Party	240500637	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	11924176.00	1073175.84	1073175.84	-	1195995.00	15266522.68	238484.00	238484.00	834908.00	1195995.00	12758652.00	14/01/2025	14/01/2025	14/01/2025	14/01/2025	15/01/2025	17/01/2025	17/01/2025	Paid	Being the Payment of 17th PVC bill in F/o M/s Relcon -Vitrage (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extension of Limited height subway/RUB.Ref. no. Sr.Manager Civil note recd date 14.01.2025	
240500687	Misc. Registered Party	240500632	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	64199449.00	5777950.41	5777950.41	-	6439205.00	82194554.82	1283989.00	1283990.00	643151.00	6439205.00	72544220.00	14/01/2025	15/01/2025	14/01/2025	14/01/2025	16/01/2025	16/01/2025	16/01/2025	Paid	Being the 35th RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arali Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy, CPM - III note dated 15.01.2025.	
240500688	Misc. Registered Party	240500631	SYNERGIZ GLOBAL SERVICES PVT LTD	MUTP III	TECHNICAL ASSISTANCE	590000.00	-	-	106200.00	34810.00	731010.00	59000.00	11800.00	0.00	34810.00	625400.00	14/01/2025	14/01/2025	14/01/2025	14/01/2025	15/01/2025	16/01/2025	16/01/2025	Paid	Being payment of 36th 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	

240500689	Misc. Registered Party	240500635	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	9527946.00	857515.14	857515.14	-	955653.00	12198629.28	190559.00	190560.00	667129.00	955653.00	10194728.00	15/01/2025	16/01/2025	15/01/2025	15/01/2025	16/01/2025	16/01/2025	17/01/2025	Paid	Being the Payment of 31st PVC Bill for the work of constructions of Major, minor bridges between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 16.01.2025
240500690	Misc. Registered Party	240500638	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	32658206.00	2939238.54	2939238.54	-	0.00	38536683.08	653165.00	653166.00	0.00	0.00	37230352.00	15/01/2025	16/01/2025	16/01/2025	16/01/2025	16/01/2025	17/01/2025	17/01/2025	Paid	Being Payment of 2.5% Mobilization Advance against conditional Bank Guarantee submitted for the work "Design, Supply, Construction, Installation, Testing & Commissioning of 2X25kV Scott Connected transformers and 4th line between VR-DRD
240500691	Misc. Registered Party	240500639	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	93262365.00	8393612.85	8393612.85	-	0.00	110049590.70	1865248.00	1865248.00	0.00	0.00	106319095.00	15/01/2025	17/01/2025	16/01/2025	16/01/2025	17/01/2025	17/01/2025	17/01/2025	Paid	Being Payment of 2.5% Mobilization Advance against conditional Bank Guarantee submitted for the work "Design, Supply, Fabrication, Erection Testing & Commissioning of 2X25kV OHE works between VR-DRD.
240500692	Misc. Registered Party	240500640	MSEDCL - THANE	MUTP III	TRESPASS CONTROL ON MID-SECTION	3240.00	0.00	0.00	-	275.00	3515.00	0.00	0.00	0.00	275.00	3240.00	11/01/2025	17/01/2025	16/01/2025	16/01/2025	17/01/2025	17/01/2025	17/01/2025	Paid	Being Payment to MSEDCL for electricity Bill RS II quarters 20 nos. and 01 no 3 phase connection for water pump/staircase for January 2025, at Railway Quaters Ambarnath. (GM/RS Approval dtd 21.11.2024)
240500693	Misc. Registered Party	240500636	SHIRISH PATEL & ASSOCIATES CONSULTANTS PRIVATE LIMITED	MUTP III	TECHNICAL ASSISTANCE	4965902.00	446931.18	446931.18	-	292988.00	6152752.36	496591.00	99320.00	0.00	292988.00	5263853.00	03/01/2025	16/01/2025	16/01/2025	16/01/2025	16/01/2025	17/01/2025	20/01/2025	Paid	Being 4th 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 06.01.2025
240500694	Misc. Registered Party	240500643	JOHNSON LIFTS PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	3042120.34	273790.83	273790.83	-	305124.00	3894826.00	60843.00	60844.00	0.00	305124.00	3468015.00	10/12/2024	16/01/2025	16/01/2025	16/01/2025	20/01/2025	20/01/2025	21/01/2025	Paid	BEING 2NDRA BILL FOR 20% PAYMENTS FOR 3 ESCALATORS AT GHATKOPAR STN FOR ESACALATORS DESN (E-9438,9440 &E-9441) MANUFACTURING SUPPLY INSTAL COMMISSION WARRANTY. AT VARIOUS LOCATIONS OF CENTRAL & WESTERN
240500695	Misc. Registered Party	240500646	SURAKSHA MEDICAL EQUIPMENTS	MUTP III	TRESPASS CONTROL ON MID-SECTION	17788.13	-	-	3201.86	1784.00	22773.99	0.00	0.00	0.00	1784.00	20990.00	07/01/2025	21/01/2025	16/01/2025	16/01/2025	21/01/2025	22/01/2025	22/01/2025	Paid	Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 (GeM No. GEMC-511687791968959 dtd 22.10.24) Asset Page No.7
240500696	Misc. Registered Party	240500647	ETCO DIGITAL PRIVATE LIMITED	MUTP III	TRESPASS CONTROL ON MID-SECTION	35994.90	3239.54	3239.54	-	3610.00	46083.98	0.00	0.00	0.00	3610.00	42474.00	06/01/2025	21/01/2025	16/01/2025	16/01/2025	21/01/2025	22/01/2025	22/01/2025	Paid	Being Exp. On Procurement of furniture required for Newly constructed Elevated St Manager Office, Elevated Book office. In connect with St Improvement Work of Khar Road. DP Approval dtd 22.08.24 (GeM No. GEMC-511687798345461 dtd 17.12.24) Asset Page No. 8
240500697	Misc. Registered Party	240500641	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	20930811.00	1883772.99	1883772.99	-	2099360.00	26797716.98	52328.00	418618.00	1465535.00	2099360.00	22761876.00	15/01/2025	16/01/2025	16/01/2025	16/01/2025	17/01/2025	20/01/2025	21/01/2025	Paid	Being 25th 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 17.01.2025.
240500698	Misc. Registered Party	240500651	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	404576.00	-	-	72823.68	40579.00	517978.68	8092.00	8093.00	0.00	40579.00	461215.00	15/01/2025	21/01/2025	17/01/2025	17/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DECEMBER-2024. (CP: 01.02.2022 to 31.01.2025)
240500699	Misc. Registered Party	240500650	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	194188.00	-	-	34953.84	19477.00	248618.84	3884.00	3885.00	0.00	19477.00	221373.00	15/01/2025	21/01/2025	17/01/2025	17/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DECEMBER-2024. (CP: 01.02.2022 to 31.01.2025)
240500700	Misc. Registered Party	240500649	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	281448.00	-	-	50660.64	28229.00	360337.64	5629.00	5630.00	0.00	28229.00	320850.00	15/01/2025	21/01/2025	17/01/2025	17/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DECEMBER-2024. (CP: 01.02.2022 to 31.01.2025)

240500701	Misc. Registered Party	240500648	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	470586.00	-	-	84705.48	47200.00	602491.48	9412.00	9412.00	0.00	47200.00	536467.00	15/01/2025	21/01/2025	17/01/2025	17/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DECEMBER-2024. (CP- 01.02.2022 to 31.01.2025)
240500702	Misc. Registered Party	240500642	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR- DAHANU ROAD	76800000.00	6912000.00	6912000.00	-	7703040.00	98327040.00	1536000.00	1536000.00	0.00	7703040.00	87552000.00	17/01/2025	17/01/2025	17/01/2025	17/01/2025	20/01/2025	20/01/2025	20/01/2025	Paid	Being 1st RA in f/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of Indoor equipment gears for signalling works in connce with Virar Dahanu Road MUTP III Vide Sr.M Civil note recd dd 17.01.2025. Only Supply
240500704	Misc. Registered Party	240500644	BEMCO- RAGHAVEN DRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	25120781.00	2260870.29	2260870.29	-	2519614.00	32162135.58	502416.00	502416.00	0.00	2519614.00	28637690.00	14/01/2025	20/01/2025	17/01/2025	17/01/2025	20/01/2025	20/01/2025	21/01/2025	Paid	Being Payment of 4th RA in f/o Bemco- Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II In the section between Panvel-Karjat stations on Mumbai suburban vide Dy CE/EE Note dated 20.01.2025
240500705	Misc. Registered Party	240500652	TEXMACO RAIL & ENGINEER NG LTD	MUTP III	QUADRUPLING OF THE VIRAR- DAHANU ROAD	7685223.36	691670.10	691670.10	-	770828.00	9839391.56	153705.00	153706.00	461334.00	789307.00	8281340.00	17/01/2025	21/01/2025	20/01/2025	20/01/2025	21/01/2025	22/01/2025	22/01/2025	Paid	Being3rd RA Bill of General Services Electrical works in conn with construction of Station bldg. NEW FOB of existing structur at various station btw Vaitarna & Dhanau Road Dy. CEE Note Date 20.01.20250
240500706	Misc. Registered Party	240500667	LEENA ELECTRO MECHANIC AL PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	21732631.00	1955936.79	1955936.79	-	2179783.00	27824287.58	434653.00	434654.00	2572469.00	2179783.00	22202729.00	20/01/2025	28/01/2025	20/01/2025	29/01/2025	29/01/2025	29/01/2025	30/01/2025	Paid	Being payment of 2nd RA bill for General Service Electrical works in connection with construction of station buildings, service buildings etc at various stations between Panvel and yet to be constructed Karjat suburban station on CR.
240500707	Misc. Registered Party	240500645	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR- DAHANU ROAD	5231316.00	470818.44	470818.44	-	524701.00	6697653.88	104627.00	104628.00	313975.00	532865.00	5641759.00	17/01/2025	20/01/2025	20/01/2025	20/01/2025	21/01/2025	21/01/2025	22/01/2025	Paid	Being 8th RA bill for design,manufacture supply erection testing commissioning of quip 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,20.01.2025.
240500708	Misc. Registered Party	240500653	TEXMACO RAIL & ENGINEER NG LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	18883647.46	1699528.27	1699528.27	-	0.00	22822704.00	377673.00	377674.00	0.00	0.00	21527357.00	14/01/2025	22/01/2025	22/01/2025	22/01/2025	22/01/2025	23/01/2025	23/01/2025	Paid	Being Payment of 2.5% Mobilization Advance against conditional Bank Guarantee submitted for the work Design, Supply, Construction. 220/132/110/5KV TSS, SP & SSPs with 2 X 25 KV for New Suburban between PNVL-KJT Section, Dy CEE Note dated 20.01.2025
240500709	Misc. Registered Party	240500654	THAKUR INFRAPROJ ECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	1479362.00	133142.58	133142.58	-	148380.00	1894027.16	29588.00	29588.00	14822.00	148380.00	1671649.00	22/01/2025	22/01/2025	22/01/2025	22/01/2025	23/01/2025	24/01/2025	24/01/2025	Paid	Being the Payment of 35th 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 23.01.2025.
240500710	Misc. Registered Party	240500657	SANKALP INDUSTRIA L SERVICES	MUTP III	TRESPASS CONTROL ON MID-SECTION	1987254.80	178852.93	178852.93	-	199322.00	2544282.66	19873.00	39746.00	211644.00	199322.00	2073698.00	22/01/2025	23/01/2025	23/01/2025	23/01/2025	23/01/2025	27/01/2025	27/01/2025	Paid	Being Payment of 4th 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 R, 23.01.2025.
240500711	Misc. Registered Party	240500655	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR- DAHANU ROAD	78844007.00	7095960.63	7095960.63	-	0.00	93035928.26	1576881.00	1576882.00	0.00	0.00	89882165.00	23/01/2025	23/01/2025	23/01/2025	23/01/2025	23/01/2025	24/01/2025	24/01/2025	Paid	Being Payment of 5% Mob Adv in f/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of Indoor equipment gears for signalling work & Telecommunication works of VR-Dahanu Rd vide CSTE/P note dated 22.01.2025
240500712	Misc. Registered Party	240500656	PATIL RAIL INFRASTRU CTURE PVT.LTD	MUTP III	QUADRUPLING OF THE VIRAR- DAHANU ROAD	28454008.00	-	-	5121721.44	2853937.00	36429666.44	569081.00	569081.00	0.00	2853937.00	32437567.00	24/01/2025	24/01/2025	24/01/2025	24/01/2025	24/01/2025	27/01/2025	27/01/2025	Paid	Being Payment of 3rd RA Bill in f/o Patil Rail Infrastructure Pvt Ltd for the work of Procurement Transportation and stacking of psc sleepers projects Lots. LOT-I In the section between Virar and Dahanu Road works vide Dy CPM Civil Note dated 24.01.2024
240500713	EMD/SD Payment	240500663	LAXYO ENERGY LIMITED	MUTP III	QUADRUPLING OF THE VIRAR- DAHANU ROAD	360000.00	-	-	0.00	0.00	360000.00	0.00	0.00	0.00	0.00	360000.00	-	29/01/2025	24/01/2025	24/01/2025	29/01/2025	29/01/2025	29/01/2025	Paid	EMD Fefunded as per note no - MRVC/W/MUTP-III/139+/Bld dt 20-01- 2025

240500714	Misc. Registered Party	240500659	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2090.00	0.00	0.00	-	177.00	2267.00	0.00	0.00	0.00	177.00	2090.00	23/01/2025	27/01/2025	24/01/2025	24/01/2025	27/01/2025	28/01/2025	28/01/2025	Paid	Being exp. on electricity charges month of January 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.
240500715	Misc. Registered Party	240500658	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	53905831.90	4851524.87	4851524.87	-	5406755.00	69015636.64	1078117.00	1078118.00	55114.00	5406755.00	61397533.00	17/01/2025	24/01/2025	24/01/2025	24/01/2025	27/01/2025	27/01/2025	27/01/2025	Paid	I/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of outdoor equipment gears for signalling work works in connce with Virar Dahanu Road MUTP III Vide CSTE-project Note dated 24.01.2025
240500716	Misc. Registered Party	240500664	MUKESH ENTERPRIS E	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	38428.00	3458.52	3458.52	-	3854.00	49199.04	385.00	770.00	0.00	3854.00	44190.00	06/01/2025	28/01/2025	27/01/2025	27/01/2025	28/01/2025	29/01/2025	29/01/2025	Paid	Being payment of 6th RA bill for printing work of color/ammonia drawings for Panvel-Karjat of DyCPM-III's office/CSMT No. MRVC/W-IPNVL-KJT/Misc/Printing dtd 09.02.2024. CP up to 08.02.2026, CV Rs. 4,97,960/- Comm Exp- Rs. 3,66,507/- P04W02MS02
240500717	Misc. Registered Party	240500660	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	14659.00	0.00	0.00	-	0.00	14659.00	0.00	0.00	0.00	0.00	14659.00	22/01/2025	28/01/2025	27/01/2025	27/01/2025	28/01/2025	28/01/2025	28/01/2025	Paid	Advance Payment for Quadrup work in between VR-DRD Road Section under MUTP-III supervision charges paid to MSEDCL for the connection to newly constructed building at Kelve Road. Ref Finance Concu., Dy.F&CAO-II dtd 24.1.25 & GM(Elect) Approval dtd 23.1.25
240500718	Misc. Registered Party	240500661	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	24860.00	0.00	0.00	-	0.00	24860.00	0.00	0.00	0.00	0.00	24860.00	22/01/2025	28/01/2025	27/01/2025	27/01/2025	28/01/2025	28/01/2025	28/01/2025	Paid	Advance Payment for Quadrup work in between VR-DRD Road Section under MUTP-III supervision charges paid to MSEDCL for the connection to newly constructed building at Saphale East. Ref Finance Concu.,Dy.F&CAO-II dtd 24.1.25 & GM/Elect Approval dtd 23.1.25
240500719	Misc. Registered Party	240500668	SAIDUTT- MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	19724020.00	1775161.80	1775161.80	-	1978319.00	25252662.60	49311.00	394482.00	1381037.00	1978319.00	21449514.00	27/01/2025	29/01/2025	27/01/2025	29/01/2025	30/01/2025	30/01/2025	30/01/2025	Paid	Being 26th RA in I/o Saidutt- Manisha for the work of Construction of station buildings, New Platforms, New F&Bs, Staff quarters, Tower wagon shed with Quadrupling of Virar-Dahanu Road through Lot III Vide Sr.M Civil note recd dtd 29.01.2025. TDS 0.25
240500720	Misc. Registered Party	240500662	PRAVESH CONSTRUCTION	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	11740572.47	1056651.52	1056651.52	-	1177579.00	15031454.51	234812.00	234812.00	4729.00	1177579.00	13379523.00	27/01/2025	28/01/2025	28/01/2025	28/01/2025	28/01/2025	29/01/2025	29/01/2025	Paid	Being 5th RA bill of Pravesh Construction for the work of S&T Infringement removal for construction of new station bldg, bridges, platforms, track works and other utilities at Saphale station Vide Dy CSTE note recd dated 28.01.2025
240500722	Misc. Registered Party	240500669	SAI PROJECTS MUMBAI PVT. LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	51816804.31	4663512.39	4663512.39	-	5197225.00	66341054.09	1036337.00	1036338.00	3628110.00	5197225.00	55443044.00	28/01/2025	29/01/2025	28/01/2025	29/01/2025	30/01/2025	30/01/2025	30/01/2025	Paid	Being the payment of 19th RA bill Inf/o Sai Project (Mumbai) Pvt Ltd for the work of Bal Work Const of FOB, Skywalk Etc at KYN-KJT TPC. Ref. no. AGM Civil note recd on 29.01.2025
240500723	Misc. Registered Party	240500670	ADMAN ADVERTISING	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	10570.56	-	-	528.53	943.00	12042.09	212.00	0.00	0.00	943.00	10887.00	28/01/2025	30/01/2025	28/01/2025	28/01/2025	30/01/2025	31/01/2025	31/01/2025	Paid	Being Payment for advertisement charges for Publish in Newspaper on 04.01.2025. In connection with Airoli-Kalwa elevated corridor project under MUTP-III. (Ref No. MRVC/CPRO/PRESS/2/PT.XV/26/2024-25 dtd 03.01.2025)
240500724	Misc. Registered Party	240500665	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	78496143.43	7063752.91	7063752.91	-	0.00	92613649.25	1569723.00	1569724.00	0.00	0.00	89474202.00	28/01/2025	28/01/2025	28/01/2025	28/01/2025	29/01/2025	29/01/2025	29/01/2025	Paid	Being 2nd Mob Adv Payment of 5% Mob Adv in I/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of outdoor equipment gears for signalling work & Telecommunication works vide CSTE/P note dated 25.10.2024
240500725	Misc. Registered Party	240500666	LAXMIKANT Y JANPAGE - DY CE CONSULTANT - CONSULTANCY	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	250000.00	0.00	0.00	-	0.00	250000.00	0.00	0.00	0.00	0.00	250000.00	28/01/2025	29/01/2025	28/01/2025	29/01/2025	29/01/2025	29/01/2025	29/01/2025	Paid	Advance Payment for Celebration of Republic Day on 26 January 2025 at the under-Construction Chowk Railway Station site in the Panvel-Karjat Section. DP Approval dtd 23.01.2025.
240500726	Misc. Registered Party	240500675	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	5937985.60	534418.70	534418.70	-	595580.00	7602403.00	296900.00	118760.00	0.00	595580.00	6591163.00	29/01/2025	29/01/2025	29/01/2025	29/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being the payment of Consultant December 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 Sr.Manager (Civil) note received dated 29.01.2025

240500727	Misc. Registered Party	240500674	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	4389057.40	395015.17	395015.17	-	440223.00	5619310.74	219453.00	87782.00	0.00	440223.00	4871853.00	29/01/2025	29/01/2025	29/01/2025	29/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being the payment of Consultant December 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 Sr.Manager (Civil) note received dated 29.01.2025
240500728	Misc. Registered Party	240500671	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	80209417.00	7218847.53	7218847.53	-	8045005.00	102692117.06	1604189.00	1604190.00	803539.00	8045005.00	90635194.00	29/01/2025	29/01/2025	29/01/2025	30/01/2025	30/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being the Payment of 41st 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 29.01.2025
240500729	Misc. Registered Party	240500683	OMEGA ELEVATORS	MUTP III	TRESPASS CONTROL ON MID-SECTION	1917600.00	-	-	345168.00	192335.00	2455103.00	19176.00	38352.00	0.00	192335.00	2205240.00	20/01/2025	04/02/2025	30/01/2025	31/01/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	Paid	Being expenditure on 4th RA Bill Procurement of 02 nos Elevators at Khar Road station of Mumbai Division W.Rly. LOA No. MRVC-10014-2-2022-Stores dtd 20.04.2022.(60% payment)
240500730	Misc. Registered Party	240500673	KD AND PARTNERS JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	57115043.59	5140353.92	5140353.92	-	5728639.00	73124390.43	0.00	0.00	14051329.00	7556320.00	51516741.00	30/01/2025	30/01/2025	30/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being the payment of 14th 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 30.01.2025
240500731	Misc. Registered Party	240500672	MIRAL - SCGPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	50836433.00	4575278.97	4575278.97	-	5098894.00	65085884.94	35586.00	1016730.00	5592924.00	5098894.00	53341751.00	30/01/2025	30/01/2025	30/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being 15th RA payment in f/o Miral SCGPL for the work of const of station bldg, New platform Pnv Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 30.01.2025.
240500732	Misc. Registered Party	240500677	THAKUR INFRAPROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	54300940.00	4887084.60	4887084.60	-	5446384.00	69521493.20	1086019.00	1086020.00	543987.00	5446384.00	61359083.00	30/01/2025	30/01/2025	30/01/2025	30/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being the Payment of 36th RA Bill in f/o Thakur Infoproject Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil)-II note dated 31.01.2025
240500733	Misc. Registered Party	240500679	KONERU CONSTRUCTION PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	19920266.30	1792823.97	1792823.97	-	1998003.00	25503917.24	398406.00	398406.00	199563.00	1998003.00	22509539.00	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	03/02/2025	31/01/2025	Paid	Being the payment of 32nd RA bill in f/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 31.01.2025
240500734	Misc. Registered Party	240500678	SAI PROJECTS MUMBAI PVT. LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	20375785.70	1833820.71	1833820.71	-	2043692.00	26087119.12	407516.00	407516.00	2241705.00	2043692.00	20986690.00	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	03/02/2025	31/01/2025	Paid	Being the Payment of 8th RA in f/o M/s SAI PROJECTS (Mumbai) Pvt Ltd bill for the work of const of fobs boundary wall under TPC measures at different locations of Central Railway to sai projects vide AGM Civil Note Dtd.31.01.2025
240500735	Misc. Registered Party	240500680	EXCLUSIVE INTERIOR	MUTP III	TRESPASS CONTROL ON MID-SECTION	403290.41	36296.14	36296.14	-	40450.00	516332.69	4033.00	8066.00	0.00	40450.00	463784.00	31/01/2025	03/02/2025	31/01/2025	31/01/2025	04/02/2025	04/02/2025	05/02/2025	31/01/2025	Paid	Being Payment of 1st & Final RA Bill for Execution of various special works for construction of new toilet block in lieu of BMC toilet at Ghatkopar station (EAST) C.Rly(LOA No.MRVC/JGM/CIVIL-I/Quotation/24-25/01 dtd 08.01.2025)
240500736	Misc. Registered Party	240500676	LEENA ELECTRO MECHANICAL PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	14474000.00	1302660.00	1302660.00	-	1451742.00	18531062.00	289480.00	289480.00	1452008.00	1451742.00	15048352.00	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being 3rd RA bill of General Service Electrical Works in conn with Construction of Station bldg, Services bldg, New platforms, New FOBs, Staff qtr, OHE Depot Extension of existing FOBs Btw PNVL-KJT, DY CEE note dated 31.01.2025
240600320	Misc. Registered Party	240600269	P B CONSTRUCTION COMPANY	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	51146683.08	4603201.48	4603201.48	-	5130013.00	65483099.04	1022934.00	1022934.00	3581190.00	5130013.00	54726028.00	02/01/2025	03/01/2025	02/01/2025	03/01/2025	06/01/2025	06/01/2025	07/01/2025	31/01/2025	Paid	Being 5th RA bill of P B Construction Company payment for the work for Relocation of structures such as office buildings, Service buildings staff quarter structure of Borivali to Nagegaon Vide AGM Civil Note recd dated 03.01.2025
240600322	Misc. Registered Party	240600287	URS SCOTT WILSON INDIA PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1942212.00	-	-	349598.16	194804.00	2486614.16	194222.00	38845.00	0.00	194804.00	2058743.00	06/01/2025	23/01/2025	06/01/2025	06/01/2025	23/01/2025	23/01/2025	23/01/2025	23/01/2025	Paid	Being payment of 1st RA Bill in f/o URS Scott Wilson India Pvt Ltd for Monthly safety audit report 1.25% for each month of Occupational Health & Safety (OHS) audit and monitoring implementation of OHS plan at CR & WR vide Dy CPM Civil note dtd 22.01.2025

240600323	Misc. Registered Party	240600270	ANAND VASANT KULKARNI	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	10077.00	-	-	0.00	857.00	10934.00	0.00	0.00	0.00	857.00	10077.00	06/01/2025	07/01/2025	06/01/2025	06/01/2025	07/01/2025	07/01/2025	09/01/2025	Paid	Being reimbursement of Air tkt for official visit for inspection of RDSO approved Girder Fabrication workshop at Bhopal. BOM-Bhopal dtd 31.12.2024 and back 31.12.2024. CMD Approval dtd 31.12.2024.
240600324	Misc. Registered Party	240600271	KONKAN RAILWAY CORPORATION LIMITED	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	2496875.00	224718.75	224718.75	-	250437.00	3196749.50	249688.00	0.00	0.00	250437.00	2696625.00	03/01/2025	08/01/2025	06/01/2025	06/01/2025	09/01/2025	09/01/2025	09/01/2025	Paid	Being 1st RA Bill Proof Checking of Third Party Detailed Design & Drawing of Structures for Construction of 5th & 6th line bet BVI-VR of Mumbai Division of W.Rly under Mumbai Urban Transport Pro-IIIA/LOA NO:MRVC/BVI-VR/KRCL/CORRES/2023 dtd 15.04.2024)
240600325	Misc. Registered Party	240600273	MIRAL INFRASTRUCTURE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	53398648.80	4805878.39	4805878.39	-	5355885.00	68366290.58	1067973.00	1067974.00	3738869.00	5355885.00	57135590.00	08/01/2025	08/01/2025	08/01/2025	08/01/2025	10/01/2025	10/01/2025	10/01/2025	Paid	Being 16th RA of Miral Infrastructure for the work of improvement of str incli prov of FOB etc at Neral & Kasara of CR vide Dy CPM IV Note recd dated 08.01.2025
240600326	Misc. Registered Party	240600272	UMESH & BROTHERS CONSTRUCTION	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	5608449.00	504760.41	504760.41	-	562528.00	7180487.82	112169.00	112170.00	589124.00	562528.00	5804507.00	07/01/2025	08/01/2025	08/01/2025	08/01/2025	09/01/2025	10/01/2025	10/01/2025	Paid	Being 3rd RA in f/o Umesh & Brothers Construction of OHE modification and removal of Infringement in connection with station improve of stations over Central Railway Bhandup, Mulund, vide Dy CEE Note recd dated 08.01.2025
240600327	Misc. Registered Party	240600278	AMIAND CONSULTING PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	72080.00	6487.20	6487.20	-	7229.00	92283.40	7208.00	1442.00	0.00	7229.00	76404.00	09/01/2025	13/01/2025	09/01/2025	09/01/2025	13/01/2025	16/01/2025	16/01/2025	Paid	Being Payment of 3th & Final RA bill for work of consultancy service for survey of bridge site, preparation of GAD etc for 3rd &4th Line KYN-Badlapur section LOA No: MRVC/KYN-BUD/Bridge GAD/04 dtd 11.03.2020.
240600328	Misc. Registered Party	240600288	FINER EDGE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	426195.00	38357.55	38357.55	-	42747.00	545657.10	42620.00	8524.00	0.00	42747.00	451766.00	09/01/2025	10/01/2025	09/01/2025	22/01/2025	23/01/2025	23/01/2025	27/01/2025	Paid	Being exp. on 2nd RA Bill payment of Architectural Consultant services for Mulund Rly St on West in connection with st improv under MUTP-IIIa, (LOA No: MRVC/SD/LOT-II/MLND/FACAD/2024 dtd 05.04.2024) Sr No.2.Submission and approval of Working drawings 42%
240600329	Misc. Registered Party	240600274	SUMIT GUPTA - JOINT GENERAL MANAGER - CIVIL	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	300000.00	-	-	0.00	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	09/01/2025	10/01/2025	09/01/2025	09/01/2025	10/01/2025	10/01/2025	10/01/2025	Paid	Being Advance Payment for exp. towards refreshment (Mineral water, Tea/Coffee, Biscuits etc.) of these officers/Staff/Labour, during demolition of hutments under R&R scheme in connection with KYN-BUD 3rd & 4th line Project. DP Sanction dtd 09.01.2025.
240600330	Misc. Registered Party	240600277	INNOVATE CONTRACT TRADE LLP	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	665891.53	59930.24	59930.24	-	66788.00	852540.01	13318.00	13318.00	33294.00	66788.00	725822.00	08/01/2025	13/01/2025	10/01/2025	13/01/2025	13/01/2025	13/01/2025	13/01/2025	Paid	Being 1st RA Bill for the work. Infringement removal of Telcom Items Due to various Engineering Works in Churchgate-Virar Section on Mumbai Suburban station of W.Rly under MUTP-IIIa/LOA NO:MRVC/S&T/Quot./Tel Infrl. Removal/2024-25/13 dtd 14.11.2024)
240600331	Advance	240600276	FA & CAO CENTRAL RAILWAY	MUTP IIIA	4TH LINE BETWEEN KALYAN-ASANGAON	252400000.00	0.00	0.00	-	-	-	-	-	-	-	252400000.00	-	-	10/01/2025	10/01/2025	13/01/2025	13/01/2025	13/01/2025	Paid	Advance Payment for Kalyan Asangaon 4th line in FY 2024-25 MUTP-IIIa. DF Approval dtd 10.01.2025(Ref No. Sr:SO, MRVC/Accts/FUNDS/C.Rly CONST/50/2024-25 dtd 10.01.2025)
240600332	Advance	240600275	FA & CAO CENTRAL RAILWAY	MUTP IIIA	KALYAN YARD - SEGREGATION OF LONG DISTANCE AND SUBURBAN TRAFFIC	119300000.00	0.00	0.00	-	-	-	-	-	-	-	119300000.00	-	-	10/01/2025	10/01/2025	13/01/2025	13/01/2025	13/01/2025	Paid	Advance Payment for Segregation of long distance and suburban trains and unification of goods Yard and Kalyan Yard under MUTP-IIIa. DF Approval dtd 10.01.2025(Ref No. Sr:SO, MRVC/Accts/FUNDS/C.Rly CONST/51/2024-25 dtd 10.01.2025)
240600333	Misc. Registered Party	240600279	SPECO-RKM JV	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	19085967.10	1717737.04	1717737.04	-	1914323.00	24435764.18	381720.00	381720.00	1565983.00	1914323.00	20192018.00	13/01/2025	14/01/2025	14/01/2025	14/01/2025	15/01/2025	16/01/2025	16/01/2025	Paid	Being the Payment of 1st RA bill in F/o M/s SPECO-RKM JV for the work of Construction/Extension/Modification of FOBs,platforms and COP vide AGM Civil note recd date 14.01.2025 Penalty for BG 185377 & Insurance 10876
240600334	Misc. Registered Party	240600281	SAI PROJECTS-SAIDUTT JV	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	20002831.44	1800254.83	1800254.83	-	2006284.00	25609625.10	0.00	0.00	4561005.00	2726385.00	18322235.00	14/01/2025	15/01/2025	14/01/2025	15/01/2025	16/01/2025	16/01/2025	16/01/2025	Paid	Being the payment of 6th RA bill in f/o Sai Projects-Saidutt JV for the work of Improvement of station incl provi of FOB etc at Mulund & Dombivli shn of CR vide Dy CPM Note Dtd 14.01.2024

240600335	Misc. Registered Party	240600280	COMPETNT AUTH BORIVALI VIRAR 5 & 6 LINE PRO	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	35222294.00	0.00	0.00	-	2993894.00	38216188.00	0.00	0.00	0.00	2993894.00	35222294.00	15/01/2025	16/01/2025	15/01/2025	15/01/2025	16/01/2025	16/01/2025	16/01/2025	16/01/2025	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 BRL and VR under MUTP-III(A) (Ref Finance Concur Dy.FA&CAO-I dtd 23.09.24 & DP Approval dtd 27.09.2024)
240600336	Misc. Registered Party	240600283	JOHNSON LIFTS PVT LTD	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1076664.00	96899.76	96899.76	-	107989.00	1378452.52	21534.00	21534.00	0.00	107989.00	1227396.00	14/01/2025	21/01/2025	17/01/2025	21/01/2025	21/01/2025	21/01/2025	21/01/2025	21/01/2025	Paid	BEING THE 1 NO ESCALATORS AT Mira road and Kandivall 20% PAYMENT - DESGN MANUFACTURE SUPPLY -LOADING UNLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRLY CA NO MRVC/G/201/LOT I(ESC) DT 06/10/23.
240600338	Misc. Registered Party	240600282	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1715912.00	154432.08	154432.08	-	172106.00	2196882.16	34319.00	34320.00	120147.00	172106.00	1835990.00	20/01/2025	20/01/2025	20/01/2025	20/01/2025	21/01/2025	21/01/2025	21/01/2025	21/01/2025	Paid	Being the payment of 13th RA bill In/o Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge in conn with 3rd & 4th lines bet KYN-BUD stations of Central Railway Ref.No. Dy CEE note dated 20.01.2025 Electrical
240600339	Misc. Registered Party	240600284	ARDANUY INGENIERIA SA	MUTP IIIA	TECHNICAL ASSISTANCE - UNDER MUTP-3A	2338200.00	-	-	420876.00	137954.00	2897030.00	0.00	46764.00	0.00	624300.00	2225966.00	02/01/2025	20/01/2025	21/01/2025	21/01/2025	22/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	Being Payment of Submission of Traction distribution system plan for existing & upcoming corridors Ardanuy Ingenieria SA 60% CONTRACT SHARE - CA NO MRVC/TA/233 DT 3/3/2023, GM (Electrical) Note dated 20.01.2025.
240600340	Misc. Registered Party	240600285	ARDANUY INDIA PRIVATE LIMITED	MUTP IIIA	TECHNICAL ASSISTANCE - UNDER MUTP-3A	1558800.00	-	-	280584.00	91969.00	1931353.00	0.00	31176.00	0.00	247849.00	1652328.00	02/01/2025	22/01/2025	21/01/2025	21/01/2025	22/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	Being Payment of Submission of Traction distribution system plan for existing & upcoming corridors Ardanuy Ingenieria SA 60% CONTRACT SHARE - CA NO MRVC/TA/233 DT 3/3/2023, GM (Electrical) Note dated 20.01.2025.
240600342	Misc. Registered Party	240600286	SR. DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	8516.00	0.00	0.00	-	724.00	9240.00	0.00	0.00	0.00	724.00	8516.00	21/01/2025	22/01/2025	21/01/2025	21/01/2025	23/01/2025	23/01/2025	23/01/2025	23/01/2025	Paid	Being exp. on electricity charges of Badapur site office of MRVC for execution of 3rd & 4th line between Kalyan Badapur. Period Oct - Nov- 2024 P05W02MS02
240600343	Misc. Registered Party	240600289	SANKALP INDUSTRIA L SERVICES	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	1894897.24	170540.75	170540.75	-	190058.00	2426036.74	18949.00	37898.00	0.00	190058.00	2179132.00	22/01/2025	24/01/2025	23/01/2025	23/01/2025	27/01/2025	27/01/2025	27/01/2025	27/01/2025	Paid	Being Payment of 2nd & Final RA bill for Repairs to Shifting & conversion of HT overhead line to underground cable of 22KV Ambadi Road feeder passing through Vasai Rly Colony(LOA No. MRVC/W/EL/GS/BVI-VR/Infringement/169/Quotation dtd 26.08.2024)
240600344	Misc. Registered Party	240600290	JHAJHARIA NIRMAL LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	13324103.00	1199169.27	1199169.27	-	1336408.00	17058849.54	266483.00	266484.00	932927.00	1336408.00	14256548.00	24/01/2025	27/01/2025	24/01/2025	27/01/2025	27/01/2025	28/01/2025	28/01/2025	28/01/2025	Paid	Being 6th 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 27.01.2025
240600345	Advance	240600291	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	7756529.00	0.00	0.00	-	-	-	-	-	-	-	7756529.00	-	-	27/01/2025	27/01/2025	28/01/2025	28/01/2025	28/01/2025	28/01/2025	Paid	Advance Payment for Power supply Augmentation of Exiting NE-1, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of C.Rly. Traction Power supply & General Power supply under MUTP-III(A). DF Approval dtd 24.01.2025
240600346	Misc. Registered Party	240600293	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	75159907.81	6764391.70	6764391.70	-	7538539.00	96227230.21	1503199.00	1503200.00	5262547.00	7538539.00	80419745.00	28/01/2025	28/01/2025	28/01/2025	28/01/2025	28/01/2025	28/01/2025	29/01/2025	29/01/2025	Paid	Being the payment of 14th RA bill Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge.in conn with 3rd & 4th lines bet KYN-BUD stations of Central Railway Ref.No. Dy CEE note dated 28.01.2025.
240600347	Misc. Registered Party	240600292	BHAGVATI CONSTRUC TION	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	12877865.57	1159007.90	1159007.90	-	1291650.00	16487531.37	257558.00	257558.00	901683.00	1291650.00	13779082.00	28/01/2025	28/01/2025	28/01/2025	28/01/2025	28/01/2025	28/01/2025	29/01/2025	29/01/2025	Paid	Being 3rd RA bill of Bhagvati Const payment for the work Construction of service Buildings, Platforms, COPs,Circulating Area and other Allied works in connection with 3rd & 4th line in between Kalyan-Badapur Vide AGM Civil Note recd dated 28.01.2025.
240600348	Misc. Registered Party	240600297	VISHNU PRAKASH R PUNGLIA LIMITED	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	58286662.00	5245799.58	5245799.58	-	5846153.00	74624414.16	1165734.00	1165734.00	4081117.00	5846153.00	62365676.00	28/01/2025	29/01/2025	28/01/2025	30/01/2025	30/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Being 5th RA bill of Vishnu Prakash R Punglia limited for Construction of New Suburban Railway Station along with other allied works at Chikhlioli 3rd & 4th line between Kalyan-Badapur CR vide XEN Note recd dtd 30.01.2025

240600349	Misc. Registered Party	240600294	SAIDUTT REAL INFRA PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	9470330.29	852329.73	852329.73	-	949874.00	12124863.75	189407.00	189408.00	663093.00	949874.00	10133082.00	28/01/2025	28/01/2025	28/01/2025	29/01/2025	29/01/2025	29/01/2025	29/01/2025	Paid	Being the Payment of 8th 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 28.01.2025
240600350	Misc. Registered Party	240600295	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	8649869.00	778488.21	778488.21	-	867582.00	11074427.42	172998.00	172998.00	605647.00	867582.00	9255202.00	29/01/2025	29/01/2025	29/01/2025	29/01/2025	29/01/2025	30/01/2025	30/01/2025	Paid	Being the payment of 3rd PVC bill Inf/o Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge in conn with 3rd & 4th lines bet KYN-BUD stations of Central Railway. Ref No. Dy CEE note dated 29.01.2025.
240600351	Advance	240600296	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	19000000.00	0.00	0.00	-	-	-	-	-	-	-	19000000.00	-	-	29/01/2025	30/01/2025	30/01/2025	30/01/2025	30/01/2025	Paid	Advance Payment for Power supply Augmentation of Exsting 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. DF Approval dtd 29.01.2025.
240600354	Misc. Registered Party	240600298	MSEDCL - THANE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	10834.00	0.00	0.00	-	0.00	10834.00	0.00	0.00	0.00	0.00	10834.00	21/01/2025	31/01/2025	30/01/2025	30/01/2025	31/01/2025	31/01/2025	31/01/2025	Paid	Advance Payment for Shifting conversion of LT overhead line to LT proposed flyover bridge at Railway. Thane under DDF Non-Refundable scheme by paying 1.3% Supervision charges. (Ref No. Finance con. DY.FA&CAO-II dtd 24.01.25 & GM(RS)Approval dtd 30.01.25)
240600355	Misc. Registered Party	240600300	MUKESH ENTERPRIS E	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	38455.00	3460.95	3460.95	-	3857.00	49233.90	385.00	770.00	0.00	3857.00	44222.00	20/01/2025	03/02/2025	31/01/2025	31/01/2025	03/02/2025	03/02/2025	04/02/2025	Paid	Being payment of 10th RA Bill for printing work of color/amonia drawing of AGM(Civil) II W/O No.MRV/C/CPM-V/Quotation/2023-24 dt 12.02.2024. Cum Exp- Rs.5,31,095/- (incl GST .CV-7,42,220) (CP 11.02.2025) P05W02MS02
240600356	Misc. Registered Party	240600301	MUKESH ENTERPRIS E	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	40956.00	3686.04	3686.04	-	4108.00	52436.08	410.00	820.00	0.00	4108.00	47098.00	30/01/2025	03/02/2025	31/01/2025	31/01/2025	03/02/2025	03/02/2025	04/02/2025	Paid	Being payment of 11th RA Bill for printing work of color/amonia drawing of AGM(Civil) II W/O No.MRV/C/CPM-V/Quotation/2023-24 dt 12.02.2024. Cum Exp- Rs.5,79,423/- (incl GST .CV-7,42,220) (CP 11.02.2025) P05W02MS02
240600357	Misc. Registered Party	240600303	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	16423530.32	1478117.73	1478117.73	-	1647280.00	21027045.78	0.00	0.00	3744861.00	2238528.00	15043657.00	31/01/2025	31/01/2025	31/01/2025	31/01/2025	03/02/2025	04/02/2025	04/02/2025	Paid	Being the payment of 6th RA bill in f/o Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Ghatkoper & Bhandup s/n of CR vide Dy.CPM Civil IV Note dated 31.01.2025
240600358	Misc. Registered Party	240600306	SPAN COMMUNICATIONS	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	80705.60	2017.64	2017.64	-	7203.00	91943.88	1615.00	0.00	0.00	7203.00	83126.00	31/01/2025	05/02/2025	31/01/2025	04/02/2025	05/02/2025	05/02/2025	-	Approved	Being Payment for advertisement charges for Publish in Newspaper on 27.12.2024. In connection with proposed 5th & 6th line in between Borivali-Virar stations of W.Rlyr under Mumbai Urban Transport Project (MUTP-Phase-IIIa).
240600359	Misc. Registered Party	240600299	KAILASHCH ANDRA DILIPKUMAR CONSTRUCTION PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	23820811.00	2143872.99	2143872.99	-	2389227.00	30497783.98	0.00	0.00	8242430.00	3151492.00	19103862.00	30/01/2025	02/02/2025	31/01/2025	03/02/2025	03/02/2025	03/02/2025	03/02/2025	Paid	Being the payment of 7th RA Bill for Improv of s/n inclu prov of FOB elevated Deck at GTB Nagar Chembur Govandi and Marikhand Stations on HBR line of CR Ref. no. Dy.CPM note dated 03.02.2025
240800047	Misc. Registered Party	240800045	KHODAL CORPORATION	ODW	CONST OF BRIDGE NO.106 & 114A BETWEEN SAPHALE AND KELVE ROAD	8254808.00	742932.72	742932.72	-	677840.00	10418513.44	82549.00	165098.00	908179.00	677840.00	8584847.00	24/01/2025	27/01/2025	27/01/2025	27/01/2025	28/01/2025	28/01/2025	28/01/2025	Paid	Being 8th RA in f/o Khodal Corporation for the work of Construction of Bridge No.106 and 114A in the existing operational lines in the Section between the stations Saphale and Kelve Road vide Sr.Manager Civil Note received dated 27.01.2025
240900049	Misc. Registered Party	240900048	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBs IN CR	29347.00	-	-	5282.46	2943.00	37572.46	587.00	588.00	0.00	2943.00	33454.00	15/01/2025	21/01/2025	17/01/2025	17/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DECEMBER-2024. (CP: 01.02.2022 to 31.01.2025)
240900050	Misc. Registered Party	240900049	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBs IN WR	63572.00	-	-	11442.96	6376.00	81390.96	1272.00	1273.00	0.00	6376.00	72470.00	15/01/2025	21/01/2025	17/01/2025	17/01/2025	22/01/2025	22/01/2025	22/01/2025	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF DECEMBER-2024. (CP: 01.02.2022 to 31.01.2025)