

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/02/2025 To Date : 28/02/2025

Month Closed Till: 2/2025 closed on: 11/03/2025

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 Verify Date	Bill Passing Date	Payment Date	Status	narration
240300045	Advance	240300042	FA & CAO CENTRAL RAILWAY	MUTP IIB	KURLA - CSTM 5TH & 6TH LINE	132600000.00	0.00	0.00	-	-	-	-	-	-	-	132600000.00	-	-	14/02/2025	14/02/2025	14/02/2025	14/02/2025	Paid	Advance Payment for CSMT-Kurla 5th & 6th lines in FY 2024-25. DF Approval dtd 14.02.2025 (Ref No. Sr.SO dtd 14.02.2025)
240300046	Advance	240300043	FA&CAO C WESTERN RAILWAY	MUTP IIB	BORIVALI - MUMBAI CENTRAL 6TH LINE.	160000000.00	0.00	0.00	-	-	-	-	-	-	-	160000000.00	-	-	21/02/2025	21/02/2025	22/02/2025	22/02/2025	Paid	Being Advance payment for MRVC Phase -II works for 6th Railway between Mumbai Central & Borivali. Director finance approval dated 21.02.2025
240500686	Misc. Registered Party	240500744	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	19714349.00	1774291.41	1774291.41	-	1977349.00	25240280.82	394287.00	394288.00	197499.00	1977349.00	22276858.00	14/01/2025	26/02/2025	14/01/2025	27/02/2025	27/02/2025	27/02/2025	Paid	Being the 26th PVC Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 26.02.2025
240500737	Misc. Registered Party	240500682	KAILAS PATIL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	253500.00	-	-	0.00	21548.00	275048.00	0.00	0.00	253500.00	21548.00	0.00	27/01/2025	04/02/2025	03/02/2025	05/02/2025	05/02/2025	-	Approved	Clearance of Advance Payment for cash Award declared by CMD. CMD Approval dtd 17.07.24. for Rs 100000 breakthrough achieved tunnel on PNVL-KJT and Rs 200000 CMD's approval d. 12/7/24 for rolling shield to PNVL-KJT project.(Ref No. 240500388 dtd 17.09.24)
240500738	Misc. Registered Party	240500681	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	46095814.04	4148623.26	4148623.26	-	4623411.00	59016471.56	921917.00	921918.00	3227538.00	4623411.00	49321688.00	03/02/2025	03/02/2025	03/02/2025	04/02/2025	05/02/2025	05/02/2025	Paid	Being the Payment of 37th RA 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 04.02.2025.
240500739	Misc. Registered Party	240500691	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	9663266.00	869693.94	869693.94	-	969226.00	12371879.88	193266.00	193266.00	676602.00	969226.00	10339520.00	03/02/2025	06/02/2025	03/02/2025	07/02/2025	07/02/2025	07/02/2025	Paid	Being the Payment of 32nd 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 06.02.2025
240500740	Misc. Registered Party	240500689	NEHA COPY CENTRE	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	28000.00	2520.00	2520.00	-	2808.00	35848.00	280.00	0.00	0.00	2808.00	32760.00	30/01/2025	05/02/2025	04/02/2025	05/02/2025	06/02/2025	06/02/2025	Paid	Being Payment for Printing of Measurement Books 200 Nos. Work completed on 30.01.2025 (Ref No. Sr. Manager/Civil PO No. MRVCN/84/Stationery/2025/Loose dtd 15.01.2025)
240500741	Misc. Registered Party	240500685	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	6167840.76	555105.67	555105.67	-	618634.00	7896686.10	123357.00	123358.00	431861.00	618634.00	6599476.00	03/02/2025	04/02/2025	04/02/2025	05/02/2025	05/02/2025	05/02/2025	Paid	Being 26th PVC in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAAVT with Ballastless Track in Pwv-Kjt III vide Dy CE/EE III Note dated 04.02.2025
240500742	Misc. Registered Party	240500684	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	56499751.68	5084977.65	5084977.65	-	5666925.00	72336631.98	1129996.00	1129996.00	3956001.00	5666925.00	60453714.00	03/02/2025	04/02/2025	04/02/2025	05/02/2025	05/02/2025	05/02/2025	Paid	Being 27th RA in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAAVT with Ballastless Track in Pwv-Kjt III vide Dy CE/EE III Note dated 04.02.2025
240500743	Misc. Registered Party	240500688	RELCON-VITRAS JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	74238528.00	6681467.52	6681467.52	-	7446125.00	95047588.04	1484771.00	1484772.00	5198033.00	7446125.00	79433887.00	04/02/2025	04/02/2025	04/02/2025	05/02/2025	06/02/2025	06/02/2025	Paid	Being the Payment of 19th RA bill in f/o M/s Relcon -Vitras (JV) for the work of Construction of Major Bridges, Minor Bridges, drains, retaining wall, extention of Limited height subway/RUB. Ref. no. Sr. Manager Civil note recd date 04.02.2025
240500744	Misc. Registered Party	240500695	NMC-NSP JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	24681043.35	2221293.90	2221293.90	-	2475509.00	31599140.15	493621.00	493622.00	2468104.00	2475509.00	25668284.00	31/01/2025	07/02/2025	05/02/2025	08/02/2025	10/02/2025	10/02/2025	Paid	Being 1st RA in f/o NMC-NSP JV for the work of Execution of P-way/Track linking works including supply P-way material (excluding Supply of Rails & PSC main Line & Special sleepers) and Supply of Ballast Panvel- Karjat vide Dy CE.EE note dated 07.02.2025
240500745	Misc. Registered Party	240500687	NMC-NSP JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	12625147.00	1136263.23	1136263.23	-	0.00	14897673.46	252503.00	252504.00	0.00	0.00	14392666.00	04/02/2025	04/02/2025	05/02/2025	05/02/2025	05/02/2025	06/02/2025	Paid	Being 1st Mob Adv to in f/o NMC-NSP JV for the work of Execution of P-way/Track linking works including supply P-way material and Supply of Ballast. miscellaneous works in Panvel- Karjat, Dy CEE Note dated 04.02.2025.
240500746	Misc. Registered Party	240500686	SHRINATH CONSTRUCTION	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1016500.00	91485.00	91485.00	-	101955.00	1301425.00	20330.00	20330.00	60990.00	101955.00	1097820.00	03/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	06/02/2025	Paid	Being Payment of of 2nd RA bill ' Design & Preparation of Signaling document like Signaling plans, Control Tables, SWR diagrams etc & checking of Logic Circuit/Wiring Diagrams for S&T works in conn with various project executed by MRVC Ltd
240500747	Misc. Registered Party	240500692	RUHMINI BOBDE	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	49500.00	-	-	0.00	4208.00	53708.00	4950.00	0.00	0.00	4208.00	44550.00	03/02/2025	06/02/2025	05/02/2025	07/02/2025	07/02/2025	07/02/2025	Paid	Being Payment for Special Leave Petition (Civil) No. 154 of 2024 before the Hon'ble Supreme Court of India. Quadrupling of Virar-Dahanu Road under MUTP-III. GM(Procurement) Sanction dtd 04.02.2025.
240500748	Misc. Registered Party	240500690	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	108384303.00	9754587.27	9754587.27	-	10870946.00	138764423.54	2167687.00	2167688.00	1085795.00	10870946.00	122472308.00	04/02/2025	05/02/2025	05/02/2025	06/02/2025	06/02/2025	06/02/2025	Paid	Being the 36th RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 05.02.2025.

240500749	Misc. Registered Party	240500698	OMEGA ELEVATOR S	MUTP III	TRESPASS CONTROL ON MID-SECTION	639200.00	-	-	115056.00	64112.00	818368.00	6392.00	12784.00	0.00	64112.00	735080.00	21/01/2025	06/02/2025	05/02/2025	10/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being expenditure on part of 4th RA Bill Procurement of 02 nos Elevators at Khair Road station of Mumbai Division W Rly. LOA No. MRVC-10014-2-2022-Stores dtd 20.04.2022.(20% payment)
240500750	Misc. Registered Party	240500693	MUKESH ENTERPRISE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	33606.00	3024.54	3024.54	-	3371.00	43026.08	337.00	676.00	0.00	3371.00	38642.00	31/01/2025	07/02/2025	06/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being payment of 4th RA Bill for printing work of color/amonia drawing for PNV-KJT of Dy.CEE office, CSMT. LOA No. MRVC/WEL/Misc/Printing/2024 & 06.09.2024. C. value Rs.4,52,648/- (A/R) CP upto 05.08.2025. Comm Exp- Rs.1,48,323/- incl GST).
240500751	Misc. Registered Party	240500697	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	27438.00	0.00	0.00	-	0.00	27438.00	0.00	0.00	0.00	0.00	27438.00	03/02/2025	07/02/2025	06/02/2025	10/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Advance Paym for Quadr work in between VR-DRD Road Section under MUTP-III superv charges paid to MSEDCL for the conno to newly construs Reside building (type-i, iii & iv) at Palghar (Ref No. Fin conn,Dy.FA&CAO-II dtd 06.02.25 & GMElect dtd 06.02.25)
240500752	Misc. Registered Party	240500705	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	804405.00	0.00	0.00	-	0.00	804405.00	0.00	0.00	0.00	0.00	804405.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2025 to 31.01.2025 Ref Dy.FA&CAO's note dated 07.02.2025.
240500753	Misc. Registered Party	240500704	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3063071.00	0.00	0.00	-	0.00	3063071.00	0.00	0.00	0.00	0.00	3063071.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2025 to 31.01.2025 Ref Dy.FA&CAO's note dated 07.02.2025.
240500754	Misc. Registered Party	240500703	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	TRESPASS CONTROL ON MID-SECTION	924682.00	0.00	0.00	-	0.00	924682.00	0.00	0.00	0.00	0.00	924682.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2025 to 31.01.2025 Ref Dy.FA&CAO's note dated 07.02.2025.
240500755	Misc. Registered Party	240500702	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	5239893.00	0.00	0.00	-	0.00	5239893.00	0.00	0.00	0.00	0.00	5239893.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.
240500756	Misc. Registered Party	240500701	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	5235308.00	0.00	0.00	-	0.00	5235308.00	0.00	0.00	0.00	0.00	5235308.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.
240500757	Misc. Registered Party	240500700	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	TRESPASS CONTROL ON MID-SECTION	443107.00	0.00	0.00	-	0.00	443107.00	0.00	0.00	0.00	0.00	443107.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024Ref Dy.FA&CAO's note dated 07.02.2025
240500758	Misc. Registered Party	240500694	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	8117718.00	730594.62	730594.62	-	814207.00	10393114.24	162355.00	162356.00	825330.00	814207.00	8428866.00	03/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being 4th RA Bill of Removal Of Infringement And Modification of OHE in Virar-Dahanu Road Section in Mumbai Division of Western Railway under MUTP-III, Dy CEE Note dated 07.02.2025.
240500759	Misc. Registered Party	240500706	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	28711270.00	2584014.30	2584014.30	-	2879740.00	36759038.60	71779.00	574226.00	2010307.00	2879740.00	31222987.00	07/02/2025	09/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being 27th 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 06.02.2025.
240500761	EMD/SD Payment	240500699	KD AND PARTNERS JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	5043592.00	-	-	0.00	0.00	5043592.00	0.00	0.00	0.00	0.00	5043592.00	-	08/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Release of SD against BG No.2841NDLG00208125 dated 23.01.2025 to 22.10.2025 Rs 2,00,00,000/- as per DP's approval Note dated 06.02.2025. & Dy.CE/EE Note dated 07.02.2025
240500763	Misc. Registered Party	240500696	MSEDCL PANVEL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	14915.00	0.00	0.00	-	0.00	14915.00	0.00	0.00	0.00	0.00	14915.00	30/01/2025	08/02/2025	08/02/2025	10/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Advance Payment for obtaining fresh LT power supply connection at Newly constructed Auto hut at Morbhe village and Kirawali village for Panvel-Karjat Suburban corridor. (Ref Fin Concurrence, Dy.FA&CAO-II dtd 03.02.2025 & GM/RS Approval dtd 04.02.2025)
240500764	Misc. Registered Party	240500708	POWER MECH PROJECTS LIMITED	MUTP III	TRESPASS CONTROL ON MID-SECTION	34313061.43	3088175.53	3088175.53	-	3441600.00	43931012.49	686262.00	686262.00	3775054.00	3441600.00	35341834.00	10/02/2025	10/02/2025	10/02/2025	12/02/2025	12/02/2025	12/02/2025	12/02/2025	Paid	Being 6th 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 10.02.2025.

240500765	Misc. Registered Party	240500723	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2512442.00	226119.78	226119.78	-	251998.00	3216679.56	125623.00	50250.00	0.00	251998.00	2788809.00	10/02/2025	20/02/2025	10/02/2025	20/02/2025	20/02/2025	21/02/2025	Paid	Being the payment of Consultant 15th PVC for Oct 24 to Dec 24 of M/s Rodic Consultant Pvt Bill for the work of Providing General Consultancy Services for MUTP III vide Sr.Manager (Civil) II Note dated 20.02.2025
240500766	Misc. Registered Party	240500722	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	1674962.00	150746.58	150746.58	-	167999.00	2144454.16	83749.00	33500.00	0.00	167999.00	1859206.00	10/02/2025	20/02/2025	10/02/2025	20/02/2025	20/02/2025	21/02/2025	Paid	Being the payment of Consultant 15th PVC for Oct 24 to Dec 24 of M/s Rodic Consultant Pvt Bill for the work of Providing General Consultancy Services for MUTP III vide Sr.Manager (Civil) II Note dated 20.02.2025
240500767	Misc. Registered Party	240500710	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	13413967.00	1207257.03	1207257.03	-	1345421.00	17173902.06	268280.00	268280.00	134382.00	1345421.00	15157539.00	07/02/2025	10/02/2025	10/02/2025	12/02/2025	12/02/2025	12/02/2025	Paid	Being the Payment of 30th PVC bill for the work of Construction of formation in Embankment and cutting, Blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref: DY.CE/EE reced dated 11.02.2025
240500768	Misc. Registered Party	240500707	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	26437945.00	2379415.05	2379415.05	-	2651726.00	33848501.10	528759.00	528760.00	0.00	2651726.00	30139256.00	08/02/2025	11/02/2025	10/02/2025	12/02/2025	12/02/2025	12/02/2025	Paid	Being Payment of 5th 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 CEE Note dated 11.02.2025
240500769	Misc. Registered Party	240500709	ADMAN ADVERTISING	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	15135.12	-	-	756.76	1351.00	17242.88	303.00	0.00	0.00	1351.00	15589.00	11/02/2025	12/02/2025	11/02/2025	12/02/2025	12/02/2025	12/02/2025	Paid	Being Payment for advertisement charges for Publish in Newspaper on 09.01.2025. In connection with Quadrupling of Virar-Dahanu Road project of Palghar District (Ref No. MRVC/CPRO/PRESS/2/PT.XV/27/2024-25 dtd 08.01.2025)
240500770	Misc. Registered Party	240500711	VITRAG RELCON JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	78843924.00	7095953.16	7095953.16	-	7908046.00	100943876.32	0.00	0.00	17977834.00	11746430.00	71219612.00	10/02/2025	11/02/2025	11/02/2025	13/02/2025	13/02/2025	13/02/2025	Paid	Being payment of 11th RA for the work of Const of SIn Bldg Service etc in Conn with Quadrupling of VR DRD of Bal Lot's 2 Lot II all proposed structure bet Palghar (excl) Dahanu Road Incl stations. vide Dy. CPM Civil note received dated 12.02.2025
240500771	Misc. Registered Party	240500712	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	102428773.40	9218589.61	9218589.61	-	10273606.00	131139558.62	0.00	0.00	25301752.00	13756185.00	92081622.00	10/02/2025	11/02/2025	11/02/2025	13/02/2025	13/02/2025	13/02/2025	Paid	Being the 29th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of important Bridge No.928 93, of Deposit work & V-DRD work phase 3 Ref No. Dy CPM Civil note dated 13.02.2025
240500772	Misc. Registered Party	240500714	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	72756000.00	6548040.00	6548040.00	-	7297427.00	93149507.00	1455120.00	1455120.00	0.00	7297427.00	82941840.00	11/02/2025	12/02/2025	11/02/2025	13/02/2025	13/02/2025	13/02/2025	Paid	Being 2nd RA in f/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of indoor equipment gears for signalling work works in come with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 11.02.2025
240500773	Misc. Registered Party	240500713	HAMZA ENGINEERING	MUTP III	TRESPASS CONTROL ON MID-SECTION	30040.00	0.00	0.00	-	0.00	30040.00	0.00	0.00	30040.00	0.00	0.00	12/02/2025	13/02/2025	12/02/2025	13/02/2025	13/02/2025	-	Approved	Being Release of Security Deposit for supply of material, water proofing sealing with OHE modification for trespass of C Rly/LOA NO MRVC/W/EL/OHE/MIDSEC/CPRO/2023-1 DTD 16/11/23) Recovered from Party in operative PAN Total amt 58790/- balance amt 28750/-
240500774	Misc. Registered Party	240500715	DOT COMMUNICATIONS AND MARKETIN G PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	32192.16	-	-	1609.61	2873.00	36674.77	644.00	0.00	0.00	2873.00	33158.00	13/02/2025	13/02/2025	13/02/2025	13/02/2025	13/02/2025	14/02/2025	Paid	Being Payment of Advertising charges. Public Notification for Newspaper as per ACTM-Virar Boundary SP Commissioning (Publish in Newspaper on 04.01.2025) No. MRVC/CPRO/PRESS/2/PT.XV/25/2024-25 dtd 03.01.2025.
240500775	Misc. Registered Party	240500716	E TEC ENGINEERING SERVICES	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	553765.00	49838.85	49838.85	-	55543.00	708985.70	5538.00	11076.00	0.00	55543.00	636829.00	13/02/2025	14/02/2025	13/02/2025	14/02/2025	14/02/2025	14/02/2025	Paid	Being Payment of 3rd 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)
240500776	Misc. Registered Party	240500717	E TEC ENGINEERING SERVICES	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3302202.50	297198.23	297198.23	-	331211.00	4227809.96	33023.00	66046.00	0.00	331211.00	3797530.00	13/02/2025	14/02/2025	13/02/2025	14/02/2025	14/02/2025	14/02/2025	Paid	Being Payment of 1st RA Bill for Augmentation of Telecommunication facilities in Passenger Reservation System building at Panvel Station of Mumbai Division of Central Railway(LOA No.MRVC/W/S&T/Quotation/2024-25/02 dtd 27.01.2025)
240500777	Misc. Registered Party	240500726	BITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	10350.00	931.50	931.50	-	1038.00	13251.00	1035.00	0.00	0.00	1038.00	11178.00	27/01/2025	21/02/2025	13/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being inspection charges for General Service Elect works in connection with construction of station buildings, new suburban Rly corridor PNVL-KJT (CA. MRVC/W/EL/GS/130/PNV-KJT/2023/6 dtd 25.01.2024, Ref No. AEE-I dtd 13.02.2025.
240500778	Misc. Registered Party	240500725	BITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	119215.00	10729.35	10729.35	-	11957.00	152630.70	11922.00	0.00	0.00	11957.00	128752.00	27/01/2025	21/02/2025	13/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being inspection charges for General Service Elect works in connection with construction of station buildings, new suburban Rly corridor PNVL-KJT (CA. MRVC/W/EL/GS/130/PNV-KJT/2023/6 dtd 25.01.2024, Ref No. AEE-I dtd 13.02.2025.
240500779	Misc. Registered Party	240500718	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	97945148.49	8815063.36	8815063.36	-	9823898.00	125399173.21	1958903.00	1958904.00	44544.00	9823898.00	111612924.00	10/02/2025	14/02/2025	14/02/2025	14/02/2025	17/02/2025	17/02/2025	Paid	Being 2nd RA in f/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of outdoor equipment gears for signalling work and telecommunication works in conn with VR-DRD MUTP-III

240500781	Misc. Registered Party	240500720	MSEDCL PANVEL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	14915.00	0.00	0.00	-	0.00	14915.00	0.00	0.00	0.00	0.00	14915.00	15/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	18/02/2025	Paid	Advance Payment for obtaining fresh LT power supply connection at Newly constructed Auto hut at Morbhe village and Kirawali village for Panvel-Karjat Suburban corridor.
240500782	Misc. Registered Party	240500721	SYNERGIZ GLOBAL SERVICES PVT LTD	MUTP III	TECHNICAL ASSISTANCE	700800.00	-	-	126144.00	41347.00	868291.00	70080.00	14016.00	0.00	41347.00	742848.00	14/02/2025	17/02/2025	17/02/2025	18/02/2025	18/02/2025	18/02/2025	Paid	Being payment of 37th 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
240500783	Misc. Registered Party	240500719	MSEDCL -THANE	MUTP III	TRESPASS CONTROL ON MID-SECTION	5470.00	0.00	0.00	-	465.00	5935.00	0.00	0.00	0.00	465.00	5470.00	14/02/2025	17/02/2025	17/02/2025	17/02/2025	17/02/2025	18/02/2025	Paid	Being Payment to MSEDCL for electricity Bill RB II quarters 20 nos. and 01 no 3 phase connection for water pump/staircase for February 2025, at Railway Quaters Ambemath. (GM/RS Approval dtd 17.02.2025)
240500784	Misc. Registered Party	240500730	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	386472.00	-	-	69564.96	38763.00	494799.96	7730.00	7730.00	0.00	38763.00	440577.00	17/02/2025	21/02/2025	18/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being the Exp. of Manpower services for month of January - 2025. (CP: 01.02.2022 to 30.04.2025)
240500785	Misc. Registered Party	240500729	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	185843.00	-	-	33451.74	18640.00	237934.74	3717.00	3718.00	0.00	18640.00	211860.00	17/02/2025	21/02/2025	18/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being the Exp. of Manpower services for month of January - 2025. (CP: 01.02.2022 to 30.04.2025)
240500786	Misc. Registered Party	240500728	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	445990.00	-	-	80278.20	44733.00	571001.20	8920.00	8921.00	0.00	44733.00	508427.00	17/02/2025	22/02/2025	18/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being the Exp. of Manpower services for month of January - 2025. (CP: 01.02.2022 to 30.04.2025)
240500787	Misc. Registered Party	240500732	AECOM ASIA COMPANY LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	2262204.00	203598.36	203598.36	-	226900.00	2896300.72	0.00	45246.00	0.00	322890.00	2528165.00	17/02/2025	21/02/2025	18/02/2025	24/02/2025	24/02/2025	24/02/2025	Paid	Being the payment of 14th RA of AECOM Asia Company ltd of 7th QTR June 24 to Aug 24 (94%) for the work of Detailed design engineering for 3 LOT-II quadrupling of Double line corridor between Panvel-Karjat Ref No Dy. CPM-II note dated 21.02.2025
240500788	Misc. Registered Party	240500727	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	266098.00	-	-	47897.64	26690.00	340685.64	5322.00	5323.00	0.00	26690.00	303351.00	17/02/2025	22/02/2025	18/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being the Exp. of Manpower services for month of January - 2025. (CP: 01.02.2022 to 30.04.2025)
240500789	Misc. Registered Party	240500724	BHARAT RAIL AUTOMATI ONS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	41672950.61	3750565.55	3750565.55	-	4179797.00	53353878.71	833460.00	833460.00	4167295.00	4179797.00	43339867.00	17/02/2025	18/02/2025	18/02/2025	18/02/2025	21/02/2025	21/02/2025	Paid	Being 1st RA bill for the work of "Survey, Design Supply,Testing & Commissioning of 4 Aspect Automatic Block System & other associated work in PNVL-KJT Section of Mumbai Division of CR. DY CSTE Note dated 17.02.2025.
240500790	Misc. Registered Party	240500733	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	12514932.00	1126343.88	1126343.88	-	1255248.00	16022867.76	250299.00	250300.00	876271.00	1255248.00	13390750.00	21/02/2025	24/02/2025	21/02/2025	24/02/2025	24/02/2025	24/02/2025	Paid	Being the Payment of 18th PVC bill. In F/o M/s Relcon -Vitrage (JV) for the work of Construction of Major Bridges, Minor Bridges,dams, retaining wall, extension of Limited height subway/RUB.Ref. no. Sr.Manager Civil note recd date 24.02.2025
240500791	Misc. Registered Party	240500734	PADECO COMPANY LIMITED	MUTP III	TRESPASS CONTROL ON MID-SECTION	703500.00	63315.00	63315.00	-	0.00	830130.00	0.00	0.00	0.00	51384.00	778746.00	21/02/2025	21/02/2025	21/02/2025	24/02/2025	24/02/2025	25/02/2025	Paid	Being the payment of Final bill for the work for Preparation revised GAD and structural design of FOB Trespass control works in mumbai Division of Central Railway section Vide AGM Civil note dated 20.02.2025.
240500792	Misc. Registered Party	240500736	PATIL RAIL INFRASTRU CTURE PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	30070713.00	-	-	5412728.34	3016093.00	38499534.34	601415.00	601415.00	0.00	3016093.00	34280611.00	21/02/2025	21/02/2025	21/02/2025	24/02/2025	25/02/2025	25/02/2025	Paid	Being Payment of 4th RA Bill in f/o Patil Rail Infrastructure Pvt Ltd for the work of Procurement Transportation and stacking of pcc sleepers projects Lots. LOT-I In the section between Virar and Dahanu Road works vide Dy CPM Civil Note dated 22.02.2025
240500793	Misc. Registered Party	240500731	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	12542413.95	1128817.26	1128817.26	-	1258004.00	16058052.47	250849.00	250850.00	1379891.00	1258004.00	12918458.00	18/02/2025	22/02/2025	21/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	1st RA Bill Design, Supply, Fabrication, Erection, Testing and Commissioning of 2x25 kv OHE Works Between Virar-Dahanu Road section at Mumbai, India under MUTP-III (Lot-I). Dy CEE note dated 21.02.2025.
240500794	Misc. Registered Party	240500735	KONKAN RAILWAY CORPORAT ION LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	911000.00	-	-	163980.00	91373.00	1166353.00	91100.00	0.00	0.00	91373.00	983880.00	03/02/2025	25/02/2025	22/02/2025	25/02/2025	25/02/2025	25/02/2025	Paid	Being 3rd RA Bill Checking, Validation & Optimisation of Consultant's design & drawings of service buildings, Residential Quarters, FOB, subway, in connection with PNVL-KJT LOA NO.MRVCW-/IPNVL-KJT/RCL/Design Check dtd 14.09.2023 P04W02MS02
240500796	Misc. Registered Party	240500740	SGS INDIA PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	113050.00	-	-	20349.00	11339.00	144738.00	11305.00	2261.00	0.00	11339.00	119833.00	20/02/2025	26/02/2025	24/02/2025	26/02/2025	26/02/2025	26/02/2025	Paid	Being 1st RA Bill Factory Acceptance Test & First Article Inspection for installation of fastening system for tunnels and Pandrol Bolted Block system and other fastening system elements. (LOA NO.MRVCW-/IPNVL-KJT/BLT/FAT&FAI/Qual/2024/3 dtd 09.10.2024)

240500797	Misc. Registered Party	240500737	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	16943.00	0.00	0.00	-	0.00	16943.00	0.00	0.00	0.00	0.00	16943.00	17/02/2025	25/02/2025	24/02/2025	25/02/2025	25/02/2025	26/02/2025	Paid	Advance Payment for Quad work in between VR to DN Road section under MUTP-III supervision chg & Transformer testing charges for the connection to newly constructed Resid building at Saphale.(Ref Fin, AGM(Fin) dtd 22.2.25 & GM(Elect) Approval dtd 22.2.25)
240500798	Misc. Registered Party	240500738	JOHNSON LIFTS PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	1022120.34	91990.83	91990.83	-	102519.00	1308621.00	20443.00	20444.00	0.00	102519.00	1165215.00	14/02/2025	25/02/2025	24/02/2025	25/02/2025	25/02/2025	26/02/2025	Paid	BEING THE 15TH RA BILL FOR 1 NO ESCALATORS AT Ghatkopar 20% PAYMENT job no E 9439 -DESN MANUFACTURE SUPPLY LOADING UNLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRL.Y.CA NO MRVC/G/107 R (MID SECTION) DT
240500799	Misc. Registered Party	240500742	MSEDCL - VIRAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7560.00	0.00	0.00	-	643.00	8203.00	0.00	0.00	7560.00	643.00	0.00	17/01/2025	26/02/2025	24/02/2025	26/02/2025	26/02/2025	-	Approved	Clearance of Advance Payment for Single phase LT Supply in conn with VR SP charges with First security deposit payable to MSEDCL. (Ref Finance Conc, Dy.FA&CAO-II dtd 03.01.2025 & GM(Electrical) Sanction dtd 03.01.2025)Ref No. 240500682 dtd 10.01.25
240500800	Misc. Registered Party	240500741	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	520070.20	46806.32	46806.32	-	52163.00	665845.84	10402.00	10402.00	0.00	52163.00	592879.00	21/02/2025	25/02/2025	25/02/2025	26/02/2025	26/02/2025	26/02/2025	Paid	Being 1st RA Bill F/o KIRAN -PRAVESH JV for the work of Design Supply installation Testing and commissioning of outdoor equipment gears for signaling work and telecommunication works in conn with VR-DRD MUTP -III
240500801	Misc. Registered Party	240500743	A.R.RAIL VIKAS SERVICES PVT. LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	221737.00	19956.33	19956.33	-	22240.00	283889.66	4435.00	4436.00	0.00	22240.00	252779.00	24/02/2025	26/02/2025	25/02/2025	26/02/2025	26/02/2025	27/02/2025	Paid	Being payment Inspection Bill for Work of Removal/Shifting/Replacement of S T gears Underground S T Cable OFC in C/w Quadrupling of VR DRD sec Under MUTP III CA No/ MRVC/W/124R Dy CSTE Note dtd 25.02.2025
240500802	Misc. Registered Party	240500739	FA & CAO CENTRAL RAILWAY	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	51163549.37	0.00	0.00	-	4348902.00	55512451.37	0.00	0.00	0.00	4348902.00	51163549.00	24/02/2025	26/02/2025	25/02/2025	26/02/2025	26/02/2025	26/02/2025	Paid	Being Payment for issue of 60/52KG, 90UTS KG 2nd class/ Released Rails on C.Rly Double Line in connection with PNVL-KJT double line suburban corridor Project under MUTP-III. (Ref Fin Conc AGM(Finance) dtd 17.02.2025 & GM(Civil)-I Approval dtd 20.02.25)
240500803	Misc. Registered Party	240500745	RITES LTD CCG	MUTP III	TRESPASS CONTROL ON MID-SECTION	25260.00	2273.40	2273.40	-	2534.00	32340.80	2526.00	0.00	0.00	2534.00	27281.00	21/02/2025	28/02/2025	26/02/2025	01/03/2025	01/03/2025	03/03/2025	Paid	Being inspection charges for Deseing, manufacturing, Supply, Erection, Testing and Commissioning of Elevators at Ambarnath & Neral. (CA. MRVCW/EL/ELEVATORS/ABH-NRAL/2023/1 dtd 13.03.2024. Ref No. Manager Elect-I dtd 26.02.2025.
240500804	Misc. Registered Party	240500746	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	20995.00	1889.55	1889.55	-	2106.00	26880.10	2100.00	0.00	0.00	2106.00	22674.00	21/02/2025	28/02/2025	26/02/2025	01/03/2025	01/03/2025	03/03/2025	Paid	Being inspection charges in connection with const of st buildings, service buildings,new platforms,new FOBs, staff quarter and yet to be const KJT suburban st including on C.Rly(CA. MRVCW/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024.Ref NO.AEE-I dtd 26.02.25
240500805	Misc. Registered Party	240500747	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	102000.00	9180.00	9180.00	-	10231.00	130591.00	10200.00	0.00	0.00	10231.00	110160.00	21/02/2025	28/02/2025	26/02/2025	01/03/2025	01/03/2025	03/03/2025	Paid	Being inspection charges in connection with const of st buildings, service buildings,new platforms,new FOBs, staff quarter and yet to be const KJT suburban st including on C.Rly(CA. MRVCW/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024.Ref NO.AEE-I dtd 26.02.25
240500806	Misc. Registered Party	240500748	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	29750.00	2677.50	2677.50	-	2984.00	38089.00	2975.00	0.00	0.00	2984.00	32130.00	21/02/2025	01/03/2025	26/02/2025	01/03/2025	01/03/2025	03/03/2025	Paid	Being inspection charges in connection with const of st buildings, service buildings,new platforms,new FOBs, staff quarter and yet to be const KJT suburban st including on C.Rly(CA. MRVCW/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024.Ref NO.AEE-I dtd 26.02.25
240500807	Misc. Registered Party	240500749	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	5993.00	539.37	539.37	-	601.00	7672.74	600.00	0.00	0.00	601.00	6472.00	21/02/2025	01/03/2025	26/02/2025	01/03/2025	01/03/2025	03/03/2025	Paid	Being inspection charges in connection with const of st buildings, service buildings,new platforms,new FOBs, staff quarter and yet to be const KJT suburban st including on C.Rly(CA. MRVCW/EL/GS/130/PNVL-KJT/2023/6 dtd 25.01.2024.Ref NO.AEE-I dtd 26.02.25
240500809	Misc. Registered Party	240500754	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	6355458.00	571991.22	571991.22	-	637453.00	8136893.44	317773.00	127110.00	0.00	637453.00	7054557.00	28/02/2025	28/02/2025	28/02/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being the payment of Consultant January 25 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 28.02.2025
240500810	Misc. Registered Party	240500755	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	4787214.60	430849.31	430849.31	-	480158.00	6129071.22	239361.00	95746.00	0.00	480158.00	5313806.00	28/02/2025	28/02/2025	28/02/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being the payment of Consultant January 25 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 28.02.2025
240500812	Misc. Registered Party	240500750	MSETCL	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	59826568.00	0.00	0.00	-	5085258.00	64911826.00	0.00	0.00	59826568.00	5085258.00	0.00	27/02/2025	03/03/2025	28/02/2025	03/03/2025	03/03/2025	-	Approved	Clearance of Advance Payment for Revised Estimate transmission line infringing in rail route at Km 122/9-11 in VR-DRD section under OFC. (Ref Finance Concur, Dy.FA&CAO-II dtd 26.12.24 & DT Approval dtd 03.01.25)(Ref No. 240500671 dtd 06.01.2025)
240500813	Misc. Registered Party	240500759	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	53034859.00	4773137.31	4773137.31	-	5319396.00	67900529.62	1060698.00	1060698.00	0.00	5319396.00	60459738.00	25/02/2025	28/02/2025	28/02/2025	04/03/2025	05/03/2025	05/03/2025	Paid	Being Payment of 6th 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 28.02.2025

240600352	Misc. Registered Party	240600304	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	16408222.97	1476740.07	1476740.07	-	1645745.00	21007448.11	328165.00	328166.00	1148871.00	1645745.00	17556501.00	30/01/2025	04/02/2025	30/01/2025	04/02/2025	05/02/2025	05/02/2025	Paid	Being 5th 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 JGM Civil Note dated 04.02.2025
240600361	Misc. Registered Party	240600302	V C RAIL INFRA TECH PVT LTD	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	15245771.37	1372119.42	1372119.42	-	1529151.00	19519161.21	304916.00	304916.00	914746.00	1529151.00	16465432.00	30/01/2025	04/02/2025	03/02/2025	04/02/2025	04/02/2025	04/02/2025	Paid	Being 1st RA bill of Infringement Removal of Signaling Assets & Supply, Installation & Commissioning of Signaling Gears in Suburban Section of Mumbai Division of CR.CSTE Project Note dated 04.02.2025
240600362	Misc. Registered Party	240600305	JHAJHARIA NIRMAN LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	15422770.17	1388049.32	1388049.32	-	1546904.00	19745772.81	308456.00	308456.00	1079871.00	1546904.00	16502086.00	04/02/2025	04/02/2025	04/02/2025	05/02/2025	05/02/2025	06/02/2025	Paid	Being 7th 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 04.02.2025
240600363	Misc. Registered Party	240600308	SAI PROJECTS-SAIDUTT JV	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	13705316.48	1233478.48	1233478.48	-	1374643.00	17546916.44	0.00	0.00	3125061.00	1868035.00	12553820.00	05/02/2025	06/02/2025	05/02/2025	07/02/2025	07/02/2025	07/02/2025	Paid	Being the payment of 7th RA bill in f/o Sai Projects-Saidutt JV for the work of Improvement of station incl provi of FOB etc at Mulund & Dombivli stn of CR vide Dy CPM Note Dtd 06.02.2025.
240600364	Misc. Registered Party	240600307	MIRAL INFRASTRUCTURE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	60576454.62	5451880.92	5451880.92	-	6075819.00	77556035.46	1211530.00	1211530.00	4241445.00	6075819.00	64815711.00	05/02/2025	05/02/2025	05/02/2025	06/02/2025	07/02/2025	07/02/2025	Paid	Being 17th RA of Miral Infrastructure for the work of Improvement of stn incln prov of FOB etc at Neral & Kasara of CR vide Dy CPM IV Note recd dated 05.02.2025
240600365	Misc. Registered Party	240600314	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	827212.00	0.00	0.00	-	0.00	827212.00	0.00	0.00	0.00	0.00	827212.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2025 to 31.01.2025 Ref Dy.FA&CAO's note dated 07.02.2025.
240600366	Misc. Registered Party	240600313	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1414085.00	0.00	0.00	-	0.00	1414085.00	0.00	0.00	0.00	0.00	1414085.00	08/02/2025	08/02/2025	07/02/2025	08/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2025 to 31.01.2025 Ref Dy.FA&CAO's note dated 07.02.2025.
240600367	Misc. Registered Party	240600312	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1644990.00	0.00	0.00	-	0.00	1644990.00	0.00	0.00	0.00	0.00	1644990.00	08/02/2025	08/02/2025	07/02/2025	08/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2025 to 31.01.2025 Ref Dy.FA&CAO's note dated 07.02.2025.
240600368	Misc. Registered Party	240600311	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	971580.00	0.00	0.00	-	0.00	971580.00	0.00	0.00	0.00	0.00	971580.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.
240600369	Misc. Registered Party	240600310	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1913716.00	0.00	0.00	-	0.00	1913716.00	0.00	0.00	0.00	0.00	1913716.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.
240600370	Misc. Registered Party	240600309	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1786972.00	0.00	0.00	-	0.00	1786972.00	0.00	0.00	0.00	0.00	1786972.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.
240600371	EMD/SD Payment	240600315	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	10352509.00	-	-	0.00	0.00	10352509.00	0.00	0.00	0.00	0.00	10352509.00	-	10/02/2025	07/02/2025	10/02/2025	10/02/2025	10/02/2025	Paid	Being Release of SD against BG No.2842NDLG00207625 dated 23.01.2025 Rs.1,40,00,000/- valid up to 27.05.2027 as per DP's approval Note dated 07.02.2025 & Dy.CPM Note dated 07.02.2025
240600372	Misc. Registered Party	240600318	SAIDUTT-SAI PROJECTS JV	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	31014735.05	2791326.15	2791326.15	-	3109078.00	39706465.35	620295.00	620296.00	3432179.00	3109078.00	31924617.00	06/02/2025	10/02/2025	10/02/2025	11/02/2025	11/02/2025	11/02/2025	Paid	Being the payment of 5th RA bill in f/o SAIDUTT-SAI PROJECTS JV for the work of Improvement of station incl provision of FOBs etc at Vasai Road & Nallasopara stn of WR vide GM Civil Note Dtd 10.02.2025. SHE penalty Rs. 20000/-
240600373	Misc. Registered Party	240600316	ADANI ELECTRICITY MUMBAI LTD.	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	12535.00	0.00	0.00	-	0.00	12535.00	0.00	0.00	0.00	0.00	12535.00	10/02/2025	10/02/2025	10/02/2025	10/02/2025	10/02/2025	11/02/2025	Paid	Being Advance Payment for GS Electrical works for removal of infrng including Removal/Shifting/Diversion/Re-Location/Provision of HT/LT cable fittings Panels, Electrical Equip etc.(Ref Finance, DY.FA&CAO-II dtd 08.02.25& GM(Elect) Approval dtd 06.02.25)
240600374	Advance	240600317	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	32313000.00	0.00	0.00	-	-	-	-	-	-	-	32313000.00	-	-	11/02/2025	11/02/2025	11/02/2025	11/02/2025	Paid	Advance Payment for Power supply *Augmentation of Existing NE-I, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of C.Rty-Traction Power supply & G Power supply under MUTP-IIIa. DF Approval dtd 07.02.25(Ref No. Sr.SO dtd 10.02.25)

240600375	Misc. Registered Party	240600319	AKAR ADVERTISING & MARKETING PVT LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	83925.60	2098.14	2098.14	-	7490.00	95611.88	1679.00	0.00	0.00	7490.00	86443.00	11/02/2025	12/02/2025	11/02/2025	12/02/2025	12/02/2025	12/02/2025	12/02/2025	Paid	Being Payment for advertisement charges for Publish in Newspaper on 10.01.2025. Design, Supply, Construction, Installation, Testing and Commissioning work for 5th & 6th line between BHI-VR section(Ref No. MRVC/CPRO/PRESS/2/PT.XV/28/2024-25 dtd 09.01.2025)
240600376	Misc. Registered Party	240600322	MSEDCL - THANE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	10834.00	0.00	0.00	-	921.00	11755.00	0.00	0.00	10834.00	921.00	0.00	05/02/2025	15/02/2025	13/02/2025	15/02/2025	15/02/2025	15/02/2025	-	Approved	Being Clearance of adv payment of Registration No : 240600354
240600377	Misc. Registered Party	240600329	MITES LTD KOLKATA	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	10984.00	-	-	1977.12	1102.00	14063.12	1099.00	0.00	0.00	1102.00	11862.00	27/01/2025	19/02/2025	13/02/2025	21/02/2025	22/02/2025	24/02/2025	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/2023/204/OHE/LoI-II&IV dt: 19.12.2023, Ref No. Manager Electrical-II No. MRVC/W/204/OHE/LoI-II &IV/U&B/CM dt 13.02.2025.	
240600378	Misc. Registered Party	240600328	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	82199.00	7397.91	7397.91	-	8245.00	105239.82	8220.00	0.00	0.00	8245.00	88775.00	27/01/2025	21/02/2025	13/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/2023/204/OHE/LoI-II&IV dt: 19.12.2023, Ref No. Manager Electrical-II No. MRVC/W/204/OHE/LoI-II &IV/U&B/CM dt 13.02.2025.	
240600379	Misc. Registered Party	240600327	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	32328.00	2909.52	2909.52	-	3242.00	41389.04	3233.00	0.00	0.00	3242.00	34914.00	27/01/2025	21/02/2025	13/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being inspection charges for Station improvement on C.Rly MUTP-3A. (CA. MRVC/W/2023/204/OHE/LoI-II&IV dt: 19.12.2023, Ref No. Manager Electrical-II No. MRVC/W/204/OHE/LoI-II &IV/U&B/CM dt 13.02.2025.	
240600380	Advance	240600320	FA & CAO CENTRAL RAILWAY	MUTP IIIA	KALYAN YARD - SEGREGATION OF LONG DISTANCE AND SUBURBAN TRAFFIC	103000000.00	0.00	0.00	-	-	-	-	-	-	-	103000000.00	-	-	14/02/2025	14/02/2025	14/02/2025	14/02/2025	Paid	Advance Payment for Segregation of long distance and suburban trains and unification of goods yard and Kalyan yard under MUTP-III.A. DF Approval dtd 14.02.2025 (Ref No. Sr.SO dtd 14.02.2025)	
240600381	Advance	240600321	FA & CAO CENTRAL RAILWAY	MUTP IIIA	4TH LINE BETWEEN KALYAN-ASANGAON	177000000.00	0.00	0.00	-	-	-	-	-	-	-	177000000.00	-	-	14/02/2025	14/02/2025	14/02/2025	14/02/2025	Paid	Advance Payment for Kalyan Asangaon 4th line in FY 2024-25 MUTP-III.A. DF Approval dtd 14.02.2025 (Ref No. Sr.SO dtd 14.02.2025)	
240600382	Misc. Registered Party	240600332	ADANI ELECTRICITY MUMBAI LTD.	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	12535.00	0.00	0.00	-	1065.00	13600.00	0.00	0.00	12535.00	1065.00	0.00	13/02/2025	24/02/2025	14/02/2025	24/02/2025	24/02/2025	-	Approved	Clearance of Advance Payment for GS Electrical works for removal of infringing including Removal of HT/LT cable fittings Panels, Electrical Equip etc.(Ref Finance. DY.FA&CAO-II dtd 08.02.25& GM(Elect) Approval dtd 06.02.25) Ref No. 240600373 dtd 10.02.25)	
240600383	Misc. Registered Party	240600323	HIRANI KAMAL JV	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	66540039.00	5988603.51	5988603.51	-	6673966.00	85191212.02	1330801.00	1330802.00	4675344.00	6673966.00	71180299.00	12/02/2025	18/02/2025	17/02/2025	18/02/2025	18/02/2025	18/02/2025	Paid	Being Payment of 5th RA in f/o Hirani Kamal JV for the work of Relocation of structures such as office buildings, service buildings, staff quarters 5th &6th Line LOT II Naigaon extd to Virar Station vide GM Civil Note R.18.02.2025 Broken Period Insurance	
240600384	Advance	240600325	SR DFM CSMT CR	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	377600.00	0.00	0.00	-	-	-	-	-	-	-	377600.00	-	-	17/02/2025	18/02/2025	18/02/2025	18/02/2025	Paid	Being adv payment for provision of funds for the payment of pending bill of STM under MRVC work KYN-BUD 3rd and 4th line detailed estimate SSO Budget's letter dt 17.02.2025.	
240600385	Advance	240600324	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	22423497.52	0.00	0.00	-	-	-	-	-	-	-	22423498.00	-	-	18/02/2025	18/02/2025	18/02/2025	18/02/2025	Paid	Advance Payment for Power supply Augmentation of Existing 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. Sr. SO(Budget) Approval dtd 18.02.2025	
240600386	Misc. Registered Party	240600326	UMESH & BROTHERS CONSTRUCTION	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	13274629.00	1194716.61	1194716.61	-	1331445.00	16995507.22	265493.00	265494.00	1355150.00	1331445.00	13777925.00	20/02/2025	21/02/2025	21/02/2025	21/02/2025	21/02/2025	21/02/2025	Paid	Being 4th 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 Manager (ELE) note dated 20.02.2025	
240600387	Misc. Registered Party	240600331	SAI PROJECTS-SAIDUTT JV	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	6896328.31	620669.55	620669.55	-	691702.00	8829369.41	0.00	0.00	1572488.00	939970.00	6316911.00	21/02/2025	22/02/2025	21/02/2025	24/02/2025	24/02/2025	25/02/2025	Paid	Being the payment of 8th RA bill in f/o Sai Projects-Saidutt JV for the work of improvement of station incl prov of FOB etc at Mulund & Dombivli s/n of CR vide Dy CPM Note Dtd 22.02.2025.	
240600388	Misc. Registered Party	240600334	BUILDWELLS CONSTRUCTIONS	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	356537.32	32088.36	32088.36	-	35761.00	456475.04	3566.00	7132.00	0.00	35761.00	410016.00	21/02/2025	28/02/2025	21/02/2025	28/02/2025	28/02/2025	28/02/2025	Paid	Being 1st RA Bill for the Quotation for Providing various utility works for newly constructed booking offices at Neral (LOA NO.MRVC/W/Stn.Impr./CR/NRL/furniture dtd 12.12.2024)	
240600389	Misc. Registered Party	240600330	BHAGVATI CONSTRUCTION	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	45778341.53	4120050.74	4120050.74	-	4591568.00	58610011.01	915567.00	915568.00	3205308.00	4591568.00	48982000.00	22/02/2025	24/02/2025	22/02/2025	24/02/2025	24/02/2025	24/02/2025	Paid	Being 4th 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-Badlapur Vide AGM Civil Note recd dated 24.02.2025.	

240600392	Misc. Registered Party	240600333	SAIDUTT REAL INFRA PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	13000262.85	1170023.66	1170023.66	-	1303927.00	16644237.17	260006.00	260006.00	910253.00	1303927.00	13910045.00	26/02/2025	26/02/2025	26/02/2025	27/02/2025	27/02/2025	27/02/2025	Paid	Being the Payment of 9th 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 26.02.2025
240600393	Misc. Registered Party	240600335	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	50554127.00	4549871.43	4549871.43	-	5070579.00	64724448.86	1011083.00	1011084.00	3539699.00	5070579.00	54092004.00	26/02/2025	26/02/2025	26/02/2025	27/02/2025	28/02/2025	28/02/2025	Paid	Being the payment of 15th RA bill Info 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 27.02.2025
240600394	EMD/SD Refund	240600338	K SHARMA ELECTRICALS	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	814000.00	-	-	0.00	0.00	814000.00	0.00	0.00	0.00	0.00	814000.00	-	28/02/2025	26/02/2025	28/02/2025	01/03/2025	03/03/2025	Paid	EMD Refunded as per ref no - MRVCW/202/EL/GS/Stn /R2 DT 27-09-2024 Unsuccessful bidder
240600395	EMD/SD Refund	240600339	DAANISH ELECTRICALS & SALES PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1021000.00	-	-	0.00	0.00	1021000.00	0.00	0.00	0.00	0.00	1021000.00	-	28/02/2025	26/02/2025	28/02/2025	01/03/2025	03/03/2025	Paid	EMD Refunded as per ref no - MRVCW/202/EL/GS/Stn /R2 DT 27-09-2024 Unsuccessful bidder
240600397	Misc. Registered Party	240600348	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUTP IIIA	TECHNICAL ASSISTANCE- UNDER MUTP-3A	4989600.00	449064.00	449064.00	-	294386.00	6182114.00	0.00	0.00	0.00	294386.00	5887728.00	26/02/2025	27/02/2025	27/02/2025	06/03/2025	06/03/2025	06/03/2025	Paid	Being Payment of M/s. INDIAN INSTITUTE OF TECHNOLOGY BOMBAY development of a framework for Financial & Economic Sustainability of Suburban Railway system as a mode of urban transport in Mumbai Metropolitan Region (MMR)
240600398	Misc. Registered Party	240600336	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	36071048.83	3246394.39	3246394.39	-	3617927.00	46181764.61	721421.00	721422.00	2525623.00	3617927.00	38595372.00	27/02/2025	27/02/2025	27/02/2025	28/02/2025	28/02/2025	28/02/2025	Paid	Being 6th 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 JGM Civil Note dated 27.02.2025
240600399	Misc. Registered Party	240600337	VISHNU PRAKASH R PUNGLIA LIMITED	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	49804362.00	4482392.58	4482392.58	-	4995378.00	63764525.16	996088.00	996088.00	3487201.00	4995378.00	53289770.00	28/02/2025	28/02/2025	28/02/2025	28/02/2025	01/03/2025	03/03/2025	Paid	Being 6th 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-Badlapur CR vide XEN Note recd dtd 28.02.2025
240800048	Misc. Registered Party	240800048	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS	ODW	CONST OF BRIDGE NO.106 & 114A BETWEEN SAPHALE AND KELVE ROAD	81723.00	0.00	0.00	-	0.00	81723.00	0.00	0.00	0.00	0.00	81723.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.01.2025 to 31.01.2025 Ref Dy.FA&CAO's note dated 07.02.2025.
240800049	Misc. Registered Party	240800047	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	1298862.00	0.00	0.00	-	0.00	1298862.00	0.00	0.00	0.00	0.00	1298862.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.
240800050	Misc. Registered Party	240800046	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	81804.00	0.00	0.00	-	0.00	81804.00	0.00	0.00	0.00	0.00	81804.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.
240800051	Misc. Registered Party	240800049	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	79308084.78	7137727.63	7137727.63	-	7954601.00	101538141.04	0.00	0.00	19590525.00	10651076.00	71296540.00	10/02/2025	11/02/2025	11/02/2025	13/02/2025	13/02/2025	13/02/2025	Paid	Being the 29th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & V-DRD work phase 3 Ref No. Dy CPM Civil note dated 11.02.2025
240800052	Misc. Registered Party	240800050	PRAD INFRA NASHIK	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	12652808.46	1138752.76	1138752.76	-	1269077.00	16199390.98	126529.00	253058.00	1392037.00	1269077.00	13158690.00	18/02/2025	18/02/2025	18/02/2025	20/02/2025	20/02/2025	20/02/2025	Paid	Being the Payment of 13th RA in f/o Prad Infra for the work of Construction of multistoried hostel building and dismantling of existing hostel including GE,Acetic in IRICEN Premises, koregaon Pune vide AGM Civil's Note dated 18.02.2025
240900051	Misc. Registered Party	240900050	LEENA ELECTRO MECHANICAL PVT LTD	PAW	CONSTRUCTION OF FOBs IN CR	581919.00	0.00	0.00	-	0.00	581919.00	0.00	0.00	0.00	0.00	581919.00	04/02/2025	06/02/2025	04/02/2025	06/02/2025	06/02/2025	06/02/2025	Paid	Being Refund of excess amount deducted on account of labour cess in 14th RA bill for the work of Design, Supply, Erection, Testing & Commissioning of OHE in connection with construction of FOB in suburban section of Mumbai Division over Central Railway.
240900052	Misc. Registered Party	240900055	TRICOLITE ENERGY SOLUTIONS LLP	PAW	CONSTRUCTION OF FOBs IN CR	1110892.31	-	-	199960.62	111422.00	1422274.93	22218.00	22218.00	0.00	111422.00	1266417.00	07/02/2025	27/02/2025	07/02/2025	27/02/2025	27/02/2025	27/02/2025	Paid	BEING PAYMENT OF 15TH AND FINAL RA BILL FOR DESIGN SUPPLY GS WORK CONST OF FOB TRICOLITE CA NO MRVC/CE/EL/CR/FOB/GS/TRICOLITE/2017/1
240900053	Misc. Registered Party	240900052	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS	PAW	CONSTRUCTION OF FOBs IN CR	76565.00	0.00	0.00	-	0.00	76565.00	0.00	0.00	0.00	0.00	76565.00	07/02/2025	07/02/2025	07/02/2025	07/02/2025	10/02/2025	10/02/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.12.2024 to 31.12.2024 Ref Dy.FA&CAO's note dated 07.02.2025.

240900054	Misc. Registered Party	240900051	A.B.INFRA BUILD PVT.LTD	PAW	CONSTRUCTION OF FOBS IN CR	3175744.00	285816.96	285816.96	-	318527.00	4065904.92	0.00	0.00	3510980.00	339526.00	215399.00	07/02/2025	07/02/2025	07/02/2025	08/02/2025	10/02/2025	10/02/2025	Paid	Being the payment of 10th PVC bill to M/s. A.B infra build Pvt Ltd for the work of Const of FOBS on stations between CSMT-Kalyan on C.Rly & CSMT-PNVL on HBR line. Ref. no. Dy.CE/Civil note dated 07.02.2025.
240900055	Misc. Registered Party	240900054	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	26859.00	-	-	4834.62	2694.00	34387.62	538.00	538.00	0.00	2694.00	30618.00	17/02/2025	21/02/2025	18/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being the Exp. of Manpower services for month of January - 2025. (CP: 01.02.2022 to 30.04.2025)
240900056	Misc. Registered Party	240900053	ISHA PROTECTIO NAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN WR	64737.00	-	-	11652.66	6493.00	82882.66	1295.00	1296.00	0.00	6493.00	73799.00	17/02/2025	21/02/2025	18/02/2025	22/02/2025	22/02/2025	24/02/2025	Paid	Being the Exp. of Manpower services for month of January - 2025. (CP: 01.02.2022 to 30.04.2025)
240900057	Misc. Registered Party	240900057	GED CONSULTA NCY PRIVATE LIMITED	PAW	CONSTRUCTION OF FOBS IN CR	1093488.00	98413.92	98413.92	-	109677.00	1399992.84	109349.00	21870.00	0.00	109677.00	1159097.00	21/02/2025	25/02/2025	21/02/2025	03/03/2025	03/03/2025	04/03/2025	Paid	Being Paymt 2nd RA Bill for Selection of Consultant for preparation of GADs including detailed design and drawings for construction of additional FOBs/Subway under PH-53 at different locations on C.Rly (LOA No.MRVC/CPM- VI/Quotation/23-24/07 dtd 27.03.24)
240900058	Misc. Registered Party	240900056	INDRONES SOLUTIONS PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	125000.00	11250.00	11250.00	-	12538.00	160038.00	12500.00	0.00	0.00	12538.00	135000.00	27/02/2025	01/03/2025	27/02/2025	01/03/2025	03/03/2025	04/03/2025	Paid	Being Payment 1st RA Bill for Carryout Drone Videography of Foot Over Bridges (FOB) on Central and Western Railways (LOA No.MRVC/AGM/Civil/IDrone/24-25/03 dtd 12.02.2025)

