

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/03/2025 To Date : 31/03/2025

Month Closed Till: 3/2025 closed on: 17/04/2025

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 (₹)	Debt Received Date	Finance Received Date	Bill Registration Date	Bill Verify Date	Bill Passing Date	Payment Date	Status	narration
240300047	Advance	240300044	FA & CAO CENTRAL RAILWAY	MUTP IIB	KURLA - CSTM 5TH & 6TH LINE	25400000.00	0.00	0.00	-	-	-	-	-	-	-	25400000.00	-	-	07/03/2025	10/03/2025	10/03/2025	11/03/2025	Paid	Advance Payment for CSMT-Kurla 5th & 6th Lines in FY-2024-25. DF Approval did 7.03.2025. (Ref No. Sr-50, MRVCAccts/FUND/SC Rly Const/5/2024-25 dtd 07.03.2025)
240300048	Misc. Registered Party	240300045	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS	MUTP IIB	THANE - DIVA ADDITIONAL PAIR OF LINES.	74914.00	0.00	0.00	-	0.00	74914.00	0.00	0.00	0.00	0.00	74914.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.
240300049	Misc. Registered Party	240300046	PRAJAKTA ART	MUTP IIB	THANE - DIVA ADDITIONAL PAIR OF LINES.	420280.00	37825.20	37825.20	-	42154.00	538084.40	4203.00	8406.00	0.00	42154.00	483321.00	07/03/2025	21/03/2025	17/03/2025	21/03/2025	21/03/2025	21/03/2025	Paid	Being 1st RA Bill for design, supply & Erection of revised SWR Caution Boards and Revised Sectioning Diagram Boards at Central Cabins and OHE Depots for 5th & 6th line in TNA-DIVA projects.(LOA NO.MRVCEL/150/OHE/TNA-DIVA/5th&6th Line/2022-23/1)
240300050	Advance	240300047	FA&CAO C WESTERN RAILWAY	MUTP IIB	BORIVALI - MUMBAI CENTRAL 6TH LINE.	11000000.00	0.00	0.00	-	-	-	-	-	-	-	11000000.00	-	-	21/03/2025	21/03/2025	21/03/2025	21/03/2025	Paid	Advance Payment for 6th railway line project between Mumbai Central and Borivali. DF Approval didt 21.03.2025.
240300051	Misc. Registered Party	240300048	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIB	THANE - DIVA ADDITIONAL PAIR OF LINES.	12333376.00	1110003.84	1110003.84	-	1237038.00	15790421.68	246668.00	246668.00	863558.00	1237038.00	13196490.00	25/03/2025	25/03/2025	25/03/2025	26/03/2025	26/03/2025	26/03/2025	Paid	Being 6th RA Payment in f/o M/s SAI PROJECTS (Mumbai) Pvt Ltd for the work of Const of Balance work of Four Lane Road Over Bridge near Mumbai bye Pass Flyover at km 38.8 5th & 6th line between Thane Diva stations of CR vide AGM Civil Note Dtd.25.03.2025.
240400025	Misc. Registered Party	240400021	UMESH & BROTHERS CONSTRUCTION	MUTP IIC	RUNNING OF 12 CAR EMU ON HARBOUR LINE (CSMT-PNVL/ADH) C/NO.	5600591.00	504053.19	504053.19	-	561739.00	7170436.38	112012.00	112012.00	109713.00	561739.00	6274960.00	25/03/2025	25/03/2025	26/03/2025	27/03/2025	28/03/2025	28/03/2025	Paid	Being 7th & Final RA in f/o Umesh & Brothers Construction of design, supply, Fabrication, Erection, Testing & Commissioning of OHE at JN3 stabling Sdg for 12 coach EMU rake on HBR line. as per Dy. CEE note dated 25.03.2025.
240500808	Misc. Registered Party	240500753	SAIDUTT REAL INFRA PVT. LTD.	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	14680760.00	1321268.40	1321268.40	-	1472480.00	18795776.80	293616.00	293616.00	147072.00	3072480.00	14988993.00	27/02/2025	03/03/2025	27/02/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being the Payment of 16th 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 Vangani & Dahanu Road vide Dy. CPM Civil note recd dtd 04.03.2025 withheld for 3 PSC giders
240500814	Misc. Registered Party	240500751	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1132800.00	101952.00	101952.00	-	113620.00	1450324.00	22656.00	22656.00	0.00	113620.00	1291392.00	28/02/2025	03/03/2025	01/03/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being Inspection chg f/o KIRAN - PRAVESH JV for the work of Design Supply Installation Testing and commissioning of Indoor equipment gears for signaling work in conn with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 01.03.2025.
240500815	Misc. Registered Party	240500756	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	46193876.48	4157448.88	4157448.88	-	4633247.00	59142021.24	923878.00	923878.00	3234403.00	4633247.00	49426615.00	03/03/2025	03/03/2025	03/03/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being the Payment of 38th RA Bill for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 03.03.2025
240500816	Misc. Registered Party	240500763	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	9568065.00	861125.85	861125.85	-	959677.00	12249993.70	191362.00	191362.00	669937.00	959677.00	10237656.00	03/03/2025	04/03/2025	03/03/2025	06/03/2025	06/03/2025	06/03/2025	Paid	Being the Payment of 33rd PVC Bill for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 03.03.2025
240500817	Misc. Registered Party	240500752	BUILDWELLS CONSTRUCTIONS	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1548694.78	-	-	278765.06	155334.00	1982793.84	15487.00	30974.00	0.00	155334.00	1780999.00	27/02/2025	03/03/2025	03/03/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being 1st RA Bill Quotation for providing fencing Uprights and Anticlimbing device for switching st at Saphale and Vangani TSS in conn with quad of VR-DRD section under MUTP-III(LOA NO.MRVCA/MUTP-III/VR-DRD/Fencing Uprights/Qtr-3/2024-25 dtd 28.10.2024)
240500818	Misc. Registered Party	240500758	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE TRACK)	51943121.90	4674880.97	4674880.97	-	5209895.00	66502778.84	1038863.00	1038864.00	3636954.00	5209895.00	55578203.00	03/03/2025	03/03/2025	03/03/2025	04/03/2025	05/03/2025	05/03/2025	Paid	Being 28th RA in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Prvt-Kjt III vide Dy CE/EE III Note dated 03.03.2025
240500819	Misc. Registered Party	240500761	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE TRACK)	5762974.70	518667.72	518667.72	-	578027.00	7378337.14	115260.00	115260.00	403511.00	578027.00	6166279.00	03/03/2025	03/03/2025	03/03/2025	05/03/2025	06/03/2025	06/03/2025	Paid	Being 27th PVC in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Prvt-Kjt III vide Dy CE/EE III Note dated 03.03.2025
240500820	Misc. Registered Party	240500757	KD AND PARTNERS JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE TRACK)	51292444.00	4616319.96	4616319.96	-	5144632.00	65669715.92	0.00	0.00	12618865.00	6785991.00	46264860.00	03/03/2025	03/03/2025	03/03/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being the payment of 15th 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 03.03.2025

240500822	Misc. Registered Party	240500760	MAHARASH TRA GOVERNMENT -GRAS	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	36000.00	0.00	0.00	-	3060.00	39060.00	0.00	0.00	0.00	3060.00	36000.00	03/03/2025	04/03/2025	04/03/2025	05/03/2025	05/03/2025	05/03/2025	05/03/2025	Paid	Being Exp. on Joint Measurement fee for land to be acquired in Village Kalkar (Boisar) in Takula-Palghar, Dist. Palghar in Survey No. Pada in conne with Quadru of VR-DRD Rly Project. (Ref Fin Con. AGM(Fin) dtd 03.03.25 & GM(Pro) Approval dtd 26.02.25)
240500823	Misc. Registered Party	240500762	NMC-NSP JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	37875444.00	3408789.96	3408789.96	-	0.00	44693023.92	757509.00	757510.00	0.00	0.00	43178005.00	04/03/2025	04/03/2025	05/03/2025	05/03/2025	06/03/2025	06/03/2025	06/03/2025	Paid	Being 2nd Mobilisation Adv 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. Yard Remodeling vide Dy CE.EE note dated 04.03.2025
240500824	Misc. Registered Party	240500764	JOHNSON LIFTS PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	1947280.00	175255.20	175255.20	-	195312.00	2493102.40	38946.00	38946.00	0.00	195312.00	2219898.00	25/02/2025	05/03/2025	05/03/2025	06/03/2025	06/03/2025	07/03/2025	07/03/2025	Paid	BEING THE 16th & FINAL RA BILL FOR 2 NO ESCALATORS(E-9442, E-9443) AT GHATKOPAR. 20% PAYMENT -DESIGN MANUFACTURE SUPPLY LOADING UPLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRLY..
240500825	Misc. Registered Party	240500765	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	30461619.00	2741545.71	2741545.71	-	3055301.00	39000011.42	76155.00	609234.00	2132861.00	3055301.00	33126460.00	05/03/2025	05/03/2025	05/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	Paid	Being 28th RA in f/o Saidutt- Manisha for the work of Construction of station buildings, New Platforms,New FcBs, Staff quarters, Tower wagon shed with Quadrupling of Virar-Dahanu Road through Lot III Vide Sr.M Civil note recd dtd 06.03.2025
240500826	Misc. Registered Party	240500821	ERM INDIA PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1800000.00	-	-	324000.00	180540.00	2304540.00	180000.00	36000.00	0.00	180540.00	1908000.00	06/03/2025	23/03/2025	06/03/2025	24/03/2025	24/03/2025	25/03/2025	25/03/2025	Paid	Being Payment of 2nd RA Bill in f/o ERM India Private Limited for the work of Providing Technical Assistance for obtaining forest clearance for the proposed Bajor Goods siding yard in Quad of Virar-Dahanu Road vide Dy CPM Civil III Note dated 21.03.2025
240500827	Misc. Registered Party	240500770	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	13172.00	1185.48	1185.48	-	1321.00	16863.96	1318.00	0.00	0.00	1321.00	14225.00	20/01/2025	10/03/2025	06/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being inspection charges in connection with const of st buildings, service buildings,new platforms,new FcBs, staff quarter and yet to be const KJT suburban st including on W.Rly(CA.MRVCAW/128/GS/VTN-DRD/Texmaco/2023/6 dtd 12.09.2023)
240500828	Misc. Registered Party	240500774	AECOM ASIA COMPANY LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1508062.50	135725.63	135725.63	-	151259.00	1930772.76	0.00	30162.00	0.00	302065.00	1598546.00	06/03/2025	07/03/2025	06/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being the payment of Part B item no.1 90%, 7th QTR Sept 24 to Nov 24 M/s AECOM Asia CO. Ltd for the work of Detaild Design Engg, for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note recd dated 07.03.2025
240500830	Misc. Registered Party	240500773	CONSULTING ENGINEERS GROUP LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	646312.50	-	-	116336.25	64826.00	827474.75	64632.00	12927.00	0.00	64826.00	685090.00	06/03/2025	07/03/2025	06/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being payment of Part B item no.1 90%, 7th QTR Sept 24 to Nov 24 M/s Consulting Engineers Group Ltd. for the work of Detaild Design Engg, for three major Projects under MUTP-3 Ref No. Sr.Mgr Civil note recd dated 07.03.2025
240500831	Misc. Registered Party	240500771	AECOM ASIA COMPANY LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2689466.40	242051.98	242051.98	-	269754.00	3443324.36	0.00	53790.00	0.00	383788.00	3005746.00	06/03/2025	07/03/2025	06/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being the payment of Part A item no.4(10%), M/s AECOM Asia CO. Ltd for the work of Detaild Design Engg, for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note recd dated 07.03.2025
240500832	Misc. Registered Party	240500772	CONSULTING ENGINEERS GROUP LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1499733.60	-	-	269952.05	150423.00	1920108.65	149974.00	29995.00	0.00	150423.00	1589717.00	06/03/2025	07/03/2025	06/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being the payment of Part A item no.4(10%), M/s Consulting Engineers Group Ltd for the work of Detaild Design Engg, for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note recd dated 07.03.2025
240500833	Misc. Registered Party	240500766	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	75499809.00	6794982.81	6794982.81	-	7572631.00	96662405.62	1509997.00	1509998.00	5286347.00	7572631.00	80783433.00	07/03/2025	10/03/2025	07/03/2025	10/03/2025	10/03/2025	11/03/2025	11/03/2025	Paid	Being the Payment of 20th RA bill in f/o M/s Relcon -Vitrage (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extention of Limited height subway/RUB.Ref. no. Sr.Manager Civil note recd date 07.03.2025
240500834	Misc. Registered Party	240500769	LOKMAT MEDIA PRIVATE LIMITED	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA	47952.00	1198.80	1198.80	-	4280.00	54629.60	960.00	0.00	0.00	4280.00	49390.00	01/03/2025	10/03/2025	07/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being Payment for advertisement charges for Gazette Notification no. 3745 Publish in Newspaper on 11.11.2023. GM(Civil) Approval dtd 25.02.2025 & CPRO's approval dt 28/2/2025.
240500835	Misc. Registered Party	240500783	MIRAL - SCGPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	26680375.00	2401233.75	2401233.75	-	2676042.00	34158884.50	18677.00	533608.00	2935322.00	2676042.00	27995236.00	07/03/2025	11/03/2025	08/03/2025	12/03/2025	12/03/2025	13/03/2025	13/03/2025	Paid	Being 16th RA payment in f/o Miral- SCGPL for the work of const of station bldg, New platform Pnvl Karjat double line suburban corridor MUTP III vide Dy CPM Note dated 11.03.2025
240500836	Misc. Registered Party	240500768	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	999000.00	89910.00	89910.00	-	100200.00	1279020.00	19980.00	19980.00	0.00	100200.00	1138860.00	07/03/2025	10/03/2025	10/03/2025	10/03/2025	10/03/2025	11/03/2025	11/03/2025	Paid	Being Inspection chg f/o KIRAN - PRAVESH JV for the work of Design Supply installation Testing and commissioning of Indoor equipment gears for signalling work works in conne with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 10.03.2025.
240500837	Misc. Registered Party	240500767	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	932847.45	83956.27	83956.27	-	93565.00	1194324.99	18657.00	18658.00	0.00	93565.00	1063445.00	08/03/2025	10/03/2025	10/03/2025	10/03/2025	10/03/2025	11/03/2025	11/03/2025	Paid	Being Inspection chg f/o KIRAN - PRAVESH JV for the work of Design Supply installation Testing and commissioning of Outdoor equipment gears for signalling work works in conne with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 01.03.2025.

240500838	Misc. Registered Party	240500778	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	75756813.00	6818113.17	6818113.17	-	7598409.00	96991448.34	0.00	0.00	18713298.00	10174141.00	68104009.00	10/03/2025	10/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being the 30th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93. of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 10.03.2025
240500839	Misc. Registered Party	240500793	PATIL RAIL INFRASTRUCTURE PVT.LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	30717395.00	-	-	5529131.10	3080955.00	39327481.10	0.00	614348.00	0.00	4085591.00	34627542.00	10/03/2025	14/03/2025	10/03/2025	15/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being Payment of 5th RA Bill in t/o Patil Rail Infrastructure Pvt Ltd for the work of Procurement Transportation and stacking of psc sleepers projects Lots. LOT-1 in the section between Virar and Dahanu Road works vide Dy CPM Civil Note dated 10.03.2025
240500840	Misc. Registered Party	240500780	MUKESH ENTERPRISES	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	22121.00	1990.89	1990.89	-	2219.00	28321.78	222.00	444.00	0.00	2219.00	25437.00	03/03/2025	11/03/2025	10/03/2025	12/03/2025	12/03/2025	12/03/2025	12/03/2025	Paid	Being payment of 5th RA Bill for printing work of color/amonia drawing for PNVL-KJT of Dy.CEE office, CSMT. LOA No. MRVC/WEL/Misc/Printing/2024 dt 05.09.2024. C. value Rs.52,648/- (AIR) CP upto 05.08.2025. Comm Exp-Rs.1,74,426/- incl GST).
240500841	Misc. Registered Party	240500782	KONKAN RAILWAY CORPORATION LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	371000.00	-	-	66780.00	37211.00	474991.00	37100.00	0.00	0.00	37211.00	400680.00	10/03/2025	12/03/2025	10/03/2025	12/03/2025	12/03/2025	12/03/2025	13/03/2025	Paid	Being 1st RA Bill Third party services for review and approval of QAP and carrying out the inspection of Elastomer bearing with full assembly in connection with PNVL-KJT Double line Suburban Corridor(LOA NO.MRVC/Bridges/PNVL-KJT/Bearing dtd 21.10.2024)
240500842	Misc. Registered Party	240500791	AECOM ASIA COMPANY LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	911612.28	82045.11	82045.11	-	91435.00	1167137.50	0.00	18234.00	0.00	182596.00	966308.00	10/03/2025	11/03/2025	10/03/2025	12/03/2025	13/03/2025	13/03/2025	13/03/2025	Paid	Being the payment of Part B PVC from March 2024 to Aug 2024 85%, M/s AECOM Asia CO. Ltd for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms, W.Rly Ref No. Sr.Mgr Civil note recd dated 11.03.2025
240500843	Misc. Registered Party	240500792	CONSULTING ENGINEERS GROUP LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	390691.00	-	-	70324.38	39187.00	500202.38	39070.00	7814.00	0.00	39187.00	414131.00	10/03/2025	11/03/2025	10/03/2025	12/03/2025	13/03/2025	13/03/2025	13/03/2025	Paid	Being the payment of Part B PVC from March 2024 to Aug 2024 85%, M/s Consulting Engineers Group Ltd for the work of Detail Design Engg. for three major Projects under MUTP-3 Ref No. Sr.Mgr Civil note recd dated 11.03.2025
240500844	Misc. Registered Party	240500779	FA & CAO CENTRAL RAILWAY	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	10510198.68	0.00	0.00	-	893367.00	11403565.68	0.00	0.00	0.00	893367.00	10510199.00	10/03/2025	11/03/2025	10/03/2025	11/03/2025	12/03/2025	12/03/2025	12/03/2025	Paid	Being Exp. for 52/60KG Second Class Released Rails Transported from Depot under BB-Division of C.Rly in conn. with PNVL-KJT Double line Suburban Corridor Project under MUTP-III. (Ref No. Fin Con.dtd 08.03.25 & GM/Civil-1 Approval dtd 05.03.25)
240500845	Misc. Registered Party	240500784	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	16943.00	0.00	0.00	-	1440.00	18383.00	0.00	0.00	16943.00	1440.00	0.00	10/03/2025	12/03/2025	10/03/2025	12/03/2025	12/03/2025	12/03/2025	-	Approved	Clearance of 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 No. 240500797 dtd 25.02.2025)
240500846	Misc. Registered Party	240500786	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	27438.00	0.00	0.00	-	2332.00	29770.00	0.00	0.00	27438.00	2332.00	0.00	10/03/2025	12/03/2025	10/03/2025	12/03/2025	12/03/2025	12/03/2025	-	Approved	Clearance of Advance Paym for Quad work in between VR-DRD Road Section under MUTP-III superv charges paid to MSEDCL for the conn to newly constru Reside building (type-ii, iii & iv) at Palghar. (Ref NO. 240500751 dtd 07.02.2025)
240500847	Misc. Registered Party	240500787	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	14659.00	0.00	0.00	-	1246.00	15905.00	0.00	0.00	14659.00	1246.00	0.00	10/03/2025	12/03/2025	11/03/2025	12/03/2025	12/03/2025	12/03/2025	-	Approved	Clearance of Advance Paym for Quadrup work in between VR-DRD Road Section under MUTP-III supervision chg paid to MSEDCL for the conn to newly constructed building at Kelve Road. (Ref No. 240500717 dtd 28.01.2025)
240500848	Misc. Registered Party	240500785	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	24860.00	0.00	0.00	-	2113.00	26973.00	0.00	0.00	24860.00	2113.00	0.00	10/03/2025	12/03/2025	11/03/2025	12/03/2025	12/03/2025	12/03/2025	-	Approved	Clearance of Advance Pay for Quadrup work in between VR-DRD Road Section under MUTP-III supervision Chg paid to MSEDCL for the conn to newly constructed building at Saphale East. (Ref NO. 240500718 dtd 28.01.2025)
240500849	Misc. Registered Party	240500777	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	3671302.00	0.00	0.00	-	0.00	3671302.00	0.00	0.00	0.00	0.00	3671302.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.
240500850	Misc. Registered Party	240500776	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	2021385.00	0.00	0.00	-	0.00	2021385.00	0.00	0.00	0.00	0.00	2021385.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.

240500851	Misc. Registered Party	240500775	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP III	TRESPASS CONTROL ON MID-SECTION	339699.00	0.00	0.00	-	0.00	339699.00	0.00	0.00	0.00	0.00	339699.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.
240500852	Misc. Registered Party	240500781	POWER MECH PROJECTS LIMITED	MUTP III	TRESPASS CONTROL ON MID-SECTION	51097023.38	4598732.10	4598732.10	-	5125031.00	65419518.58	1021941.00	1021942.00	5621593.00	5125031.00	52629012.00	11/03/2025	11/03/2025	11/03/2025	12/03/2025	12/03/2025	12/03/2025	Paid	Being 7th 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 11.03.2025
240500854	Misc. Registered Party	240500808	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	36347074.00	3271236.66	3271236.66	-	3645612.00	46535159.32	726942.00	726942.00	364125.00	3645612.00	41071538.00	10/03/2025	17/03/2025	11/03/2025	18/03/2025	18/03/2025	18/03/2025	Paid	Being the 27th 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 coridor Project under MUTP - III vide Dy. CPM - III note dated 17.03.2025
240500855	Misc. Registered Party	240500789	MUKESH ENTERPRISES	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	21880.00	1969.20	1969.20	-	2195.00	28013.40	219.00	438.00	0.00	2195.00	25161.00	11/03/2025	12/03/2025	11/03/2025	12/03/2025	13/03/2025	13/03/2025	Paid	Being payment of 1st RA Bill for printing work of Color/Black & Print of Drawings for VR-DRD of CSTE/Project. LDA No. MRVC/CST/7/2024/Print of Drawing/2024-25/11 dt 11.10.2024. C.V Rs.4,29,520/- CP upto 11.10.2026. Com Exp- Rs.25,818/- incl GST).
240500856	Misc. Registered Party	240500801	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	76943472.00	6924912.48	6924912.48	-	7717430.00	98510726.96	1538870.00	1538870.00	0.00	7717430.00	87715557.00	12/03/2025	15/03/2025	12/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being 3rd RA Bill f/o KIRAN - PRAVESH JV for the work of Design Supply Installation Testing and commissioning of Indoor equipment gears for signalling work in conn with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 12.03.2025.
240500857	Misc. Registered Party	240500788	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	27029334.00	2432640.06	2432640.06	-	2711043.00	34605657.12	0.00	0.00	6676734.00	3630040.00	24298883.00	12/03/2025	12/03/2025	12/03/2025	12/03/2025	13/03/2025	13/03/2025	Paid	Being the 21st PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 12.03.2025
240500858	Misc. Registered Party	240500797	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	404922.00	-	-	72885.96	40614.00	518421.96	8099.00	8100.00	0.00	40614.00	461609.00	12/03/2025	15/03/2025	12/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being the Exp. of Manpower services for month of February - 2025. (CP: 01.02.2022 to 30.04.2025)
240500859	Misc. Registered Party	240500796	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	183500.00	-	-	33030.00	18405.00	234935.00	3670.00	3671.00	0.00	18405.00	209189.00	12/03/2025	15/03/2025	12/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being the Exp. of Manpower services for month of February - 2025. (CP: 01.02.2022 to 30.04.2025)
240500860	Misc. Registered Party	240500795	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	279158.00	-	-	50248.44	28000.00	357406.44	5584.00	5584.00	0.00	28000.00	318238.00	12/03/2025	15/03/2025	12/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being the Exp. of Manpower services for month of February - 2025. (CP: 01.02.2022 to 30.04.2025)
240500861	Misc. Registered Party	240500794	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	463582.00	-	-	83444.76	46497.00	593523.76	9272.00	9273.00	0.00	46497.00	528482.00	12/03/2025	15/03/2025	12/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being the Exp. of Manpower services for month of February - 2025. (CP: 01.02.2022 to 30.04.2025)
240500862	Misc. Registered Party	240500798	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	12028225.00	1082540.25	1082540.25	-	1206431.00	15399736.50	240565.00	240566.00	842194.00	1206431.00	12869981.00	13/03/2025	15/03/2025	13/03/2025	15/03/2025	17/03/2025	17/03/2025	Paid	Being the Payment of 19th PVC bill in Fio M/s Relcon - Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extention of Limited height subway/RUB,Ref. no. Sr.Manager Civil note recd date 15.03.2025
240500863	Misc. Registered Party	240500807	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	32542.00	2928.78	2928.78	-	3264.00	41663.56	3255.00	0.00	0.00	3264.00	35145.00	04/03/2025	18/03/2025	13/03/2025	18/03/2025	18/03/2025	18/03/2025	Paid	Being inspection charges in connection with Quadrupling of VIRAR-DAHANU ROAD section (CA.MRVC/WEL/OHE/VR-DRD/Textnaco/116 Infringement/2022-23 dated 13.12.2022) Ref No. Dy.CEE/TRD dtd 13.03.2025.

240500864	Misc. Registered Party	240500806	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	25461.00	2291.49	2291.49	-	2554.00	32597.98	2547.00	0.00	0.00	2554.00	27497.00	13/02/2025	18/03/2025	13/03/2025	18/03/2025	18/03/2025	18/03/2025	18/03/2025	Paid	Being inspection charges in connection with Quadrupling of VIRAR-DAHANU ROAD section (CA.MRVC/W/EL/OHE/VR-DRD/(Lot-I)/Ternac/2024/9 dated 15.10.2024) Ref No. Dy.CEE/TRD did 13.03.2025.
240500865	Misc. Registered Party	240500802	MUKESH ENTERPRISE	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	30452.00	2740.68	2740.68	-	3054.00	38987.36	305.00	610.00	0.00	3054.00	35018.00	11/03/2025	17/03/2025	13/03/2025	17/03/2025	18/03/2025	18/03/2025	18/03/2025	Paid	Being payment of 3rd RA Bill for printing work of color/monia drawing for VR-DRD of AGM/Civil, CCG. LOA No. MRVC/W/84/Misc./Printing/Loose did 22.08.2024. C. value Rs.4.77,900/- (AIR). CP upto 21.07.2025. Comm Exp-Rs.97,288/- Incl GST).
240500866	Misc. Registered Party	240500820	BHUWAN CHANDRASATI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	15688.00	-	-	0.00	1333.00	17021.00	0.00	0.00	0.00	1333.00	15688.00	21/02/2025	18/03/2025	13/03/2025	24/03/2025	24/03/2025	25/03/2025	25/03/2025	Paid	Being Reimb of Air fare, Taxi & Hotel Accom. charges official to attend a project screening meet at office of the principal chief conservator of forests, Maharashtra state, Nagpur. BOM-Nagpur did 13.11.24 and back 15.11.25. CMD's Approval did 24.02.25.
240500868	Misc. Registered Party	240500803	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10452504.06	940725.37	940725.37	-	1048386.00	13382340.80	209051.00	209052.00	688681.00	1048386.00	11227171.00	11/03/2025	17/03/2025	15/03/2025	18/03/2025	18/03/2025	18/03/2025	18/03/2025	Paid	Being 9th 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.Rly vide Dy CEE/TRD Note R.17.03.2025.
240500869	EMD/SD Payment	240500799	MIRAL INFRASTRUCTURE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARNVEL-KARJAT (DOUBLE LINE)	346000.00	-	-	0.00	0.00	346000.00	0.00	0.00	0.00	0.00	346000.00	13/03/2025	17/03/2025	15/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	EMD Refunded vide res no MRVC/W/Quot/ PNVL-KJT/Earthwork 7/Retaining Wall/2024 /4 dt 13-03-2025
240500871	Misc. Registered Party	240500800	AECOM ASIA COMPANY LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARNVEL-KARJAT (DOUBLE LINE)	707638.25	63687.44	63687.44	-	70977.00	905990.13	0.00	14154.00	0.00	141741.00	750095.00	14/03/2025	17/03/2025	15/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being the payment of 2nd PVC of AECOM Asia Company Ltd for the work of Detailed design engineering for 3 major works under MUTP-III. LOT-II Ref. no. Dy. CPM-II note dated 17.03.2025
240500872	Misc. Registered Party	240500804	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARNVEL-KARJAT (DOUBLE LINE)	63817821.00	5743603.89	5743603.89	-	6400928.00	81705956.78	1276357.00	1276358.00	639329.00	6400928.00	72112985.00	13/03/2025	17/03/2025	17/03/2025	18/03/2025	18/03/2025	18/03/2025	18/03/2025	Paid	Being the Payment of 42nd RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Parnvel - Karjat Double line corridor MUTP-III LOT II. Ref: DY.CE/EE reced dated 17.03.2025
240500873	Misc. Registered Party	240500805	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	17653145.50	1588783.10	1588783.10	-	1770611.00	22601322.70	353063.00	353064.00	1838941.00	1770611.00	18285644.00	15/03/2025	17/03/2025	17/03/2025	18/03/2025	18/03/2025	18/03/2025	18/03/2025	Paid	2nd 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 17.03.2025.
240500874	Misc. Registered Party	240500809	INNOVATE CONTRACT TRADE LLP	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	326838.98	29415.51	29415.51	-	32782.00	418452.00	6537.00	6538.00	0.00	32782.00	372595.00	13/03/2025	19/03/2025	17/03/2025	19/03/2025	19/03/2025	19/03/2025	19/03/2025	Paid	Being 1st RA Bill for the Provision of Telecom facility for newly constructed SSP at VR in connection with VR-DRD quadrupling project in Mumbai Division of W.Rly under MUTP-III(LOA NO.MRVC/S&T/Quot./Tele/SSP-VR/2024-25/15 did 17.01.2025)
240500875	Misc. Registered Party	240500816	SYSTRA MVA CONSULTING INDIA PVT. LTD.	MUTP III	TECHNICAL ASSISTANCE	6907251.64	621652.65	621652.65	-	407528.00	8558084.94	0.00	0.00	2993142.00	779037.00	4785906.00	13/03/2025	19/03/2025	17/03/2025	19/03/2025	21/03/2025	21/03/2025	21/03/2025	Paid	Being the payment of 3rd RA bill for payment of 10% amount retained against for milestone 2.7 & 8 (in INR), CSTE Note dated 17.03.2025.
240500876	Misc. Registered Party	240500815	URS SCOTT WILSON INDIA PVT. LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	142064.00	-	-	25571.52	14249.00	181884.52	0.00	2842.00	0.00	18511.00	160532.00	04/03/2025	20/03/2025	18/03/2025	20/03/2025	20/03/2025	21/03/2025	21/03/2025	Paid	Being payment of 2nd Stage of 8% (Total 2 Out of 10 Report) in fto URS Scott Wilson India Pvt Ltd of Third party env & Social Monitoring III VR-DRD, PN-KJT, Mid Sec vide Dy CPM Civil IV note dtd 20.03.2025
240500877	Misc. Registered Party	240500814	URS SCOTT WILSON INDIA PVT. LTD.	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARNVEL-KARJAT (DOUBLE LINE)	568256.00	-	-	102286.08	56996.00	727538.08	0.00	11366.00	0.00	74044.00	642128.00	04/03/2025	20/03/2025	18/03/2025	20/03/2025	20/03/2025	21/03/2025	21/03/2025	Paid	Being payment of 2nd Stage of 8% (Total 2 Out of 10 Report) in fto URS Scott Wilson India Pvt Ltd of Third party env & Social Monitoring III VR-DRD, PN-KJT, Mid Sec vide Dy CPM Civil IV note dtd 20.03.2025
240500878	Misc. Registered Party	240500813	URS SCOTT WILSON INDIA PVT. LTD.	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	710320.00	-	-	127857.60	71245.00	909422.60	0.00	14207.00	0.00	92555.00	802661.00	04/03/2025	20/03/2025	18/03/2025	20/03/2025	20/03/2025	21/03/2025	21/03/2025	Paid	Being payment of 2nd Stage of 8% (Total 2 Out of 10 Report) in fto URS Scott Wilson India Pvt Ltd of Third party env & Social Monitoring III VR-DRD, PN-KJT, Mid Sec vide Dy CPM Civil IV note dtd 20.03.2025
240500879	Misc. Registered Party	240500819	SNAPPERS ADVERTISING & MKTG.P LTD.	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	12972.96	324.32	324.32	-	1158.00	14779.60	260.00	0.00	0.00	1158.00	13362.00	18/03/2025	21/03/2025	19/03/2025	21/03/2025	21/03/2025	24/03/2025	24/03/2025	Paid	Being Payment for advertisement charges for Publish in Newspaper on 24.01.2025. In connection with Quadrupling of Virar-Dahanu Road Project of Palghar District.
240500880	Misc. Registered Party	240500810	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	82106.00	0.00	0.00	-	0.00	82106.00	0.00	0.00	0.00	0.00	82106.00	18/03/2025	20/03/2025	19/03/2025	20/03/2025	20/03/2025	20/03/2025	20/03/2025	Paid	Advance Payment for Quad work in between VR to DN Road section under MUTP-III supervision chg to be paid to MSEDCL for the connection to newly constructed indoor substation at Bolar(Ref Fin, Dy FA&CAO-II did 18.03.25 & GM(Elect) Approval did 19.03.25)

240500881	Misc. Registered Party	240500817	LEENA ELECTRO MECHANICAL PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	13859041.77	1247313.76	1247313.76	-	1390062.00	17743731.29	277181.00	277182.00	0.00	1390062.00	15799306.00	19/03/2025	21/03/2025	19/03/2025	21/03/2025	21/03/2025	21/03/2025	21/03/2025	Paid	Being Payment of 13th & Final RA Bill for Design, Supply etc in connection with Mid-section Tresspass Control Project in suburban section of Mumbai Division over Central Railway. (CSTM_KSRA & KYN-KJT). Dy CEE note dated 19.03.2025.
240500882	Misc. Registered Party	240500811	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	41139.00	0.00	0.00	-	0.00	41139.00	0.00	0.00	0.00	0.00	41139.00	11/03/2025	20/03/2025	19/03/2025	20/03/2025	20/03/2025	20/03/2025	20/03/2025	Paid	Advance Payment for Quad work in between VR to DN Road section under MUTP-III supervision chg to be paid to MSEDCL for infringement work at SAVARA at Rly KM 87/22 to 89/10, Ref Fin. Dy.FA&CAO-II dtd 18.03.25.
240500883	Misc. Registered Party	240500812	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	105153634.44	9463827.10	9463827.10	-	10546909.00	134628197.64	2103073.00	2103074.00	39899.00	10546909.00	119835243.00	19/03/2025	20/03/2025	20/03/2025	20/03/2025	20/03/2025	21/03/2025	21/03/2025	Paid	Being 3rd 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
240500884	Misc. Registered Party	240500818	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	115361065.00	10382495.85	10382495.85	-	11570715.00	147696771.70	2307222.00	2307222.00	1155687.00	11570715.00	130355926.00	20/03/2025	20/03/2025	20/03/2025	21/03/2025	21/03/2025	21/03/2025	21/03/2025	Paid	Being the 37th RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arali Flyovers at parnel & karjat in conn with PNLV-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - II note dated 20.03.2025
240500885	Misc. Registered Party	240500826	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	57114855.00	5140336.95	5140336.95	-	5728620.00	73124148.90	1142298.00	1142298.00	0.00	5728620.00	65110933.00	20/03/2025	24/03/2025	20/03/2025	24/03/2025	25/03/2025	25/03/2025	25/03/2025	Paid	Being Payment of 7th RA in f/o Bemco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II In the section between Parnel-Karjat stations on Mumbai suburban vide Dy CE/EE Note dated 20.03.2025
240500886	Misc. Registered Party	240500825	SHIRISH PATEL & ASSOCIATES CONSULTANTS PRIVATE LIMITED	MUTP III	TECHNICAL ASSISTANCE	4257718.00	383194.62	383194.62	-	251205.00	5275312.24	425772.00	85156.00	0.00	251205.00	4513179.00	19/03/2025	25/03/2025	21/03/2025	25/03/2025	25/03/2025	25/03/2025	25/03/2025	Paid	Being 5th 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 Sr.Manager Civil V note recd dated 21.03.2025
240500887	Misc. Registered Party	240500822	E TEC ENGINEERING SERVICES	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	207450.00	18670.50	18670.50	-	20807.00	265598.00	2075.00	4150.00	0.00	20807.00	238566.00	20/03/2025	25/03/2025	22/03/2025	25/03/2025	25/03/2025	25/03/2025	25/03/2025	Paid	Being Payment of 4th & Final RA Bill for Provision of Telecommunication facilities in Passenger Reservation System building at Parnel Station of Mumbai Division of Central Railway/LOA No.MRVC/W/S&T/Quotation/2024-25/01 dtd 09.10.2024)
240500888	Misc. Registered Party	240500827	THAKUR INFRAPROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	41782178.00	3760396.02	3760396.02	-	4190752.00	53493722.04	835644.00	835644.00	418574.00	4190752.00	47213108.00	22/03/2025	24/03/2025	24/03/2025	25/03/2025	25/03/2025	26/03/2025	26/03/2025	Paid	Being the Payment of 37th RA Bill in f/o Thakur Infraproject Pvt Ltd for the work of Const Parnel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil)-II note dated 24.03.2025
240500889	Misc. Registered Party	240500823	MSEDCL - THANE	MUTP III	TRESPASS CONTROL ON MID-SECTION	5300.00	0.00	0.00	-	450.00	5750.00	0.00	0.00	0.00	450.00	5300.00	20/03/2025	24/03/2025	24/03/2025	24/03/2025	25/03/2025	25/03/2025	25/03/2025	Paid	Being Payment to MSEDCL for electricity Bill RB II quarters 20 nos. and 01 no 3 phase connection for water pump/staircase for March 2025, at Railway Quaters Ambernath. (GM/RS Approval dtd 22.03.2025)
240500890	Misc. Registered Party	240500828	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	21/03/2025	24/03/2025	24/03/2025	25/03/2025	25/03/2025	26/03/2025	26/03/2025	Paid	Being 2nd 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
240500892	EMD/SD Refund	240500824	THAKUR INFRAPROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	346000.00	-	-	0.00	0.00	346000.00	0.00	0.00	0.00	0.00	346000.00	-	25/03/2025	24/03/2025	25/03/2025	25/03/2025	25/03/2025	25/03/2025	Paid	MRVC/W/Quot /PNVL-KJT/Earthwork & Retaining Wall /2024/4 dt 22-03-2025
240500894	Misc. Registered Party	240500830	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	5594257.00	503483.13	503483.13	-	561104.00	7162327.26	111886.00	111886.00	56045.00	561104.00	6321406.00	22/03/2025	25/03/2025	24/03/2025	26/03/2025	26/03/2025	26/03/2025	26/03/2025	Paid	Being the Payment of 43rd RA(75th) bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Parnel - Karjat Double line corridor MUTP-III LOT II. Ref: DY. CE/EE recd dated 26.03.2025
240500896	Misc. Registered Party	240500833	RAMELEX PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	5571907.20	501471.65	501471.65	-	558862.00	7133712.50	111439.00	111440.00	0.00	558862.00	6351972.00	14/02/2025	25/03/2025	25/03/2025	25/03/2025	26/03/2025	27/03/2025	27/03/2025	Paid	Being 40% Payment of 5th RA Bill for Shifting/diversion/height raising of various EHV transmission line infringing the proposed suburban Rail Corridor of Parnel - Karjat section. (CA No. MRVC/ELJERS/PNVL-KJT/Quot/2024 dtd 08.11.2024 & LOA dtd 06.10.2024)
240500897	Misc. Registered Party	240500832	RAMELEX PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PARVEL-KARJAT (DOUBLE LINE)	349799.37	31481.94	31481.94	-	35085.00	447848.25	6996.00	6996.00	0.00	35085.00	398771.00	14/02/2025	25/03/2025	25/03/2025	25/03/2025	26/03/2025	27/03/2025	27/03/2025	Paid	Being 40% Payment of 6th RA Bill for Shifting/diversion/height raising of various EHV transmission line infringing the proposed suburban Rail Corridor of Parnel - Karjat section. (CA No. MRVC/ELJERS/PNVL-KJT/Quot/2024 dtd 08.11.2024 & LOA dtd 06.10.2024)

240500898	Misc. Registered Party	240500829	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANEVL-KARJAT (DOUBLE LINE)	11170219.00	1005319.71	1005319.71	-	1120373.00	14301231.42	223405.00	223406.00	111905.00	1120373.00	12622142.00	22/03/2025	24/03/2025	25/03/2025	25/03/2025	25/03/2025	26/03/2025	Paid	Being the Payment of 31st PVC bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panel - Karjat Double line corridor MUTP-III LOT II. Ref: DY.CEE/EE recd dated 25.03.2025
240500899	Misc. Registered Party	240500845	MUKESH ENTERPRIS E	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	19984.00	1798.56	1798.56	-	2004.00	25585.12	200.00	400.00	0.00	2004.00	22981.00	20/03/2025	28/03/2025	25/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being payment of 1st RA Bill for printing work of color/monia drawing for VR-DRD of Dy.CEE/TRD. LOA No. MRVC/W/EL/Misc/Printing/2025/1 dt 20.01.2025. C. value Rs.2.87,920/- (AIR). CP upto 19.01.2026. Comm Exp-Rs.23,581/- incl GST).
240500900	Misc. Registered Party	240500837	SAI PROJECTS MUMBAI PVT. LTD.	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7570909.00	681381.81	681381.81	-	759362.00	9693034.62	151419.00	151420.00	757091.00	759362.00	7873743.00	26/03/2025	26/03/2025	26/03/2025	27/03/2025	27/03/2025	28/03/2025	Paid	Being the payment of 1st RA bill in Sai project Pvt ltd for the work of providing P Way Track Linking works including SS of P-Way Materials SS of Ballast Yard Remodeling vide Dy CPM Civil III Civil Note Dtd.26.03.2025
240500901	Misc. Registered Party	240500831	LEENA ELECTRO MECHANICAL PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANEVL-KARJAT (DOUBLE LINE)	18177162.00	1635944.58	1635944.58	-	1823170.00	23272221.16	363544.00	363544.00	1440753.00	1823170.00	19281210.00	25/03/2025	26/03/2025	26/03/2025	26/03/2025	26/03/2025	27/03/2025	Paid	Being 4th 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 26.03.2025.
240500902	Misc. Registered Party	240500846	MUKESH ENTERPRIS E	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANEVL-KARJAT (DOUBLE LINE)	15436.00	1389.24	1389.24	-	1548.00	19762.48	155.00	310.00	0.00	1548.00	17749.00	18/03/2025	27/03/2025	26/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being payment of 6th RA Bill for printing work of color/monia 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.1.92,640/- incl GST).
240500904	Misc. Registered Party	240500836	TELETECH SERVICES	MUTP III	TRESPASS CONTROL ON MID-SECTION	14149900.40	1273491.04	1273491.04	-	1419235.00	18116117.48	282999.00	283000.00	1019900.00	1419235.00	15110983.00	26/03/2025	26/03/2025	26/03/2025	27/03/2025	27/03/2025	27/03/2025	Paid	Being Payment of 2nd RA Bill for Infringement Removal & executive of signaling & telecom works in connection with construction of FOBs To Control Mid Section (LOA No.- MRVC/S&TTELE/FOB/Teletch/2023/134 dated 08.12.2023)
240500905	Misc. Registered Party	240500834	TEXMACO RAIL & ENGINEERING LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANEVL-KARJAT (DOUBLE LINE)	18883647.46	1699528.27	1699528.27	-	0.00	22282704.00	377673.00	377674.00	0.00	0.00	21527357.00	26/03/2025	26/03/2025	26/03/2025	26/03/2025	26/03/2025	27/03/2025	Paid	Being 2nd mobilization Payment of 2.5% Mobilization Advance against conditional Bank Guarantee submitted for the work Design, Supply, Construction, for New Suburban between PNVL-KJT Section, Dy CEE Note dated 26.03.2025.
240500906	Misc. Registered Party	240500835	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	5197835.00	467805.15	467805.15	-	521343.00	6654788.30	103957.00	103958.00	532405.00	521343.00	5393125.00	26/03/2025	26/03/2025	26/03/2025	26/03/2025	27/03/2025	27/03/2025	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 26.03.2025.
240500907	Misc. Registered Party	240500843	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANEVL-KARJAT (DOUBLE LINE)	24398224.00	2195840.16	2195840.16	-	2447142.00	31237046.32	487965.00	487966.00	244422.00	2447142.00	27569551.00	25/03/2025	26/03/2025	26/03/2025	27/03/2025	28/03/2025	28/03/2025	Paid	Being the 28th PVC Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arail Flyovers at panelvl & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 26.03.2025
240500908	Misc. Registered Party	240500841	MIRAL - SCGPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANEVL-KARJAT (DOUBLE LINE)	42352662.00	3811739.58	3811739.58	-	4247972.00	54224113.16	29647.00	847054.00	4659554.00	4247972.00	44439886.00	25/03/2025	27/03/2025	26/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being 17th RA payment in f/o Miral SCGPL for the work of const of station bldg, New platform PnvI Karjat double line suburban coridor MUTP III vide Dy CPM Note dated 27.03.2025
240500909	Misc. Registered Party	240500844	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	30929084.00	2783617.56	2783617.56	-	3102187.00	39598506.12	618582.00	618582.00	3093861.00	3102187.00	32165294.00	26/03/2025	27/03/2025	26/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	3rd 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 26.03.2025
240500910	Misc. Registered Party	250500007	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	26/03/2025	27/03/2025	26/03/2025	04/04/2025	05/04/2025	05/04/2025	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.
240500911	Misc. Registered Party	240500838	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	16361267.00	1472514.03	1472514.03	-	1641035.00	20947330.06	40904.00	327226.00	1145583.00	1641035.00	17792582.00	27/03/2025	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	Paid	Being 29th 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 07.03.2025
240500912	Misc. Registered Party	240500856	ARDANUY INGENIERI A SA	MUTP III	TECHNICAL ASSISTANC E	873630.00	-	-	157253.40	51544.00	1082427.40	0.00	17473.00	0.00	233259.00	831695.00	02/01/2025	28/03/2025	27/03/2025	28/03/2025	29/03/2025	29/03/2025	Paid	Being Payment of consultancy services for this study for implementation of 2x25kV system for VR-DRD Suburban Section And PNVL-KJT Suburban Section, Final Bill of Ardanuy Ingeheria SA Contract Share 51%, Dy CEE Note dated 26.03.2025.

240500913	Misc. Registered Party	240500853	ARDANUY INDIA PRIVATE LIMITED	MUTP III	TECHNICAL ASSISTANCE	839370.00	-	-	151086.60	49523.00	1039979.60	0.00	16788.00	0.00	133460.00	889732.00	02/01/2025	28/03/2025	27/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being Payment of consultancy services for this study for implementation of 2x25KV system for VR-DRD Suburban Section And PNVL-KJT Suburban Section, Final Bill of Ardanuy Ingeheria SA Contract Share 49%., Dy CEE Note dated 26.03.2025.
240500914	Misc. Registered Party	240500842	MICRON COMPUTER	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1276000.76	114840.07	114840.07	-	127983.00	1633663.90	12761.00	25522.00	0.00	127983.00	1467398.00	26/03/2025	28/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being Payment 1st RA Bill of Supply installation testing commiss of CCTV System for Auto Huts in VR-DRD section in connection with VR-DRD Quad project under MUTP-II,LOA No.MRVC/S&T/Quo/VR-DRD/AUTO HUT/CCVT/2024-25/16 did 20.02.2025) 5% after one DLP .
240500915	Misc. Registered Party	240500868	KONKAN RAILWAY CORPORATION LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	801892.00	-	-	144340.56	80430.00	1026662.56	80190.00	0.00	0.00	80430.00	866043.00	26/03/2025	29/03/2025	27/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being 2nd RA Bill Third party inspection of composite girder for ROB and Railway Bridges as per RDSO standard drawings and Nonstandard Drawings in connect. with PNVL-KJT under MUTP-III, (LOA No. MRVC/W-IPNVL-KJT/Quol/2024/3rd Party Inspn did 22.01.2024)
240500916	Misc. Registered Party	240500851	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	99577126.00	8961941.34	8961941.34	-	9987586.00	127488594.68	1991543.00	1991544.00	997564.00	9987586.00	112520358.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being the 38th 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 - II note dated 27.03.2025
240500917	Misc. Registered Party	250500008	TRAXUN-SCR-KEE JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	52431859.32	4718867.34	4718867.34	-	0.00	61869594.00	1048638.00	1048638.00	0.00	0.00	59772318.00	25/03/2025	26/03/2025	27/03/2025	04/04/2025	05/04/2025	07/04/2025	07/04/2025	Paid	Being Payment of 5% Mob Adv in f/o Design, Supply, Fabrication, Erection, & Commissioning of 2X25 kv OHE works between Panvel-Karjat section on CR MUTP-III
240500918	Misc. Registered Party	240500869	KONKAN RAILWAY CORPORATION LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	904112.00	-	-	162740.16	90682.00	1157534.16	90412.00	0.00	0.00	90682.00	976440.00	27/03/2025	29/03/2025	27/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being 3rd RA Bill Third party inspection of composite girder for ROB and Railway Bridges as per RDSO standard drawings and Nonstandard Drawings in connect. with PNVL-KJT under MUTP-III, (LOA No. MRVC/W-IPNVL-KJT/Quol/2024/3rd Party Inspn did 22.01.2024)
240500919	Misc. Registered Party	240500840	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	5460873.69	491478.63	491478.63	-	547726.00	6991556.95	109218.00	109218.00	382359.00	547726.00	5843036.00	27/03/2025	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being 28th PVC in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnv-Kjt III vide Dy CE/EE III Note dated 27.03.2025
240500920	Misc. Registered Party	240500839	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	49362608.48	4442634.76	4442634.76	-	4951070.00	63198948.00	987253.00	987254.00	3456270.00	4951070.00	52817101.00	27/03/2025	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being 29th RA in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnv-Kjt III vide Dy CE/EE III Note dated 27.03.2025
240500921	Misc. Registered Party	240500848	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	33636626.00	3027296.34	3027296.34	-	3373755.00	43064973.68	0.00	0.00	8308855.00	4517400.00	30238719.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being the 22nd PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & V-DRD work in phase 3 Ref No. Dy CPM Civil note dated 27.03.2025
240500922	Misc. Registered Party	240500849	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7948387.00	715354.83	715354.83	-	797223.00	10176319.66	158968.00	158968.00	504296.00	797223.00	8556865.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being 4th 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
240500923	Misc. Registered Party	240500847	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	99818696.00	8983682.64	8983682.64	-	10011816.00	127797877.28	0.00	0.00	24657017.00	13405652.00	89735208.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being the 31st RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & V-DRD work in phase 3 Ref No. Dy CPM Civil note dated 27.03.2025
240500924	Misc. Registered Party	240500859	RELCON INFRA PROJECTS LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	105375880.00	9483829.20	9483829.20	-	10569201.00	134912739.40	2107518.00	2107518.00	11593246.00	10569201.00	108535256.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	31/03/2025	31/03/2025	Paid	Being Payment of 9th RA in f/o Relcon Infra Projects Ltd for the work of Construction of Station bldg Srvice Bldg, New platform, in connection with Quadrupling of Virar-Dahanu Road of balance 2 LOTs. Vide Dy CPM Civil Note Did 28.03.2025
240500925	Misc. Registered Party	240500860	INNOVATE CONTRACT TRADE LLP	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	394036.50	35463.29	35463.29	-	39522.00	504485.08	7881.00	7882.00	0.00	59224.00	429498.00	28/03/2025	29/03/2025	28/03/2025	29/03/2025	29/03/2025	31/03/2025	31/03/2025	Paid	Being 1st & Final Bill for Removal of Teleco infrng of PF-01 at Saphale&Kelve Road st in conn with work of st Buildings works in conn with VR-DRD Road,LOA No.MRVC/S&T/Quol/Tele&SAH KLV/20 24-25/17 did 13.03.2025) 5% Will be released after DLP of One year
240500926	Misc. Registered Party	240500858	VITRAG RELCON JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	173676218.00	15630859.62	15630859.62	-	17419725.00	222357662.24	0.00	0.00	56968929.00	6404449.00	158984284.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	31/03/2025	31/03/2025	Paid	Being payment of 12th RA for the work of Const of Sin Bldg Service etc in Conn with Quadrupling of VR DRD of Bal Lot's 2 Lot III all proposed structure bet Pailghar (east) Dahanu Road Incl stations. vide Dy. CPM Civil note received dated 01.03.2025.
240500927	Misc. Registered Party	240500874	MONARCH ENTERPRISES	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	1691280.00	152215.20	152215.20	-	169635.00	2165345.40	33826.00	33826.00	0.00	169635.00	1928058.00	24/03/2025	31/03/2025	28/03/2025	31/03/2025	31/03/2025	01/04/2025	01/04/2025	Paid	Being payment of 1st RA Bill for design, Manufacturing, Supply, erection testing commissioning and maintenance during warranty period for 02 nos. Passengers Elevators under MUTP-III Projects PNVL-KJT(CA No.MRVC/W/EL/Elevators/PNVL-KJT/2024/2 did 16.12.2024)

240500928	Misc. Registered Party	240500857	KD AND PARTNERS JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	70807630.21	6372686.72	6372686.72	-	7102005.00	90655008.65	0.00	0.00	17419954.00	9367849.00	63867206.00	28/03/2025	28/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being the payment of 16th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale Mohape,Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CEE/EE note dated 28.03.2025
240500929	Misc. Registered Party	240500865	PATIL RAIL INFRASTRUCTURE PVT.LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	31687418.00	-	5703735.24	-	3178248.00	40569401.24	0.00	633749.00	0.00	3813695.00	36121957.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being Payment of 7th RA Bill in t/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 28.03.2025
240500930	Misc. Registered Party	240500855	AKAR ADVERTISING & MARKETING PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	82316.80	2057.92	2057.92	-	7347.00	93779.64	1647.00	0.00	0.00	7347.00	84786.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being Payment of Advertising charges for Relay huts, RRI, OC & EI between VR-DRD section under MUTP-III(Publish in Newspaper on 28.02.2025) No. MRVC/CPRO/PRESS/2/PT XVI/38/2024 -25 dtd 27.02.2025.
240500931	Misc. Registered Party	240500866	PATIL RAIL INFRASTRUCTURE PVT.LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	3233410.00	-	582013.80	-	324311.00	4139734.80	0.00	64669.00	0.00	395796.00	3679270.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being Payment of 6th RA Bill in t/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 28.03.2025
240500933	Misc. Registered Party	240500850	LEENA ELECTROMECHANICAL PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	5560048.54	500404.37	500404.37	-	557673.00	7118530.28	111201.00	111202.00	582272.00	557673.00	5756182.00	28/03/2025	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being 3rd RA bill for design supply erection testing & commissioning of OHE modification in connection with mid section tress pass control project in suburban section of Mumbai div over City under MUTP III.Dy CEE's note dt 28.08.2025.
240500934	Misc. Registered Party	240500854	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	9417100.48	847539.04	847539.04	-	944535.00	12056713.56	188343.00	188344.00	0.00	944535.00	10735492.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being 4th RA in t/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of Indoor equipment gears for signalling work works in conn with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 12.03.2025
240500935	Misc. Registered Party	240500852	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	44498346.09	4004851.15	4004851.15	-	4463184.00	56971232.39	889967.00	889968.00	0.00	4463184.00	50728113.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being 4th RA in t/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
240500936	Misc. Registered Party	240500867	MITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2801.60	-	-	504.29	281.00	3586.89	281.00	0.00	0.00	281.00	3025.00	18/02/2025	31/03/2025	29/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being inspection charges in connection with Quadrupling of VIRAR-DAHANU ROAD section (CA.MRVC/EL/PS/2x25KV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 18.03.2025.
240500937	Misc. Registered Party	250500006	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	53938936.00	4854504.24	4854504.24	-	5410075.00	69058019.48	1078779.00	1078780.00	0.00	5410075.00	61490385.00	28/03/2025	29/03/2025	29/03/2025	29/03/2025	04/04/2025	05/04/2025	05/04/2025	05/04/2025	Paid	Being Payment of 8th RA in t/o Bemco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-I in the section between Panvel-Karjat stations on Mumbai suburban vide Dy CEE/EE Note dated 29.03.2025
240500938	Misc. Registered Party	240500873	S N NAIK AND BROS	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	24966028.00	2246942.52	2246942.52	-	2504093.00	31964006.04	499321.00	499322.00	250110.00	2504093.00	28211160.00	28/03/2025	31/03/2025	29/03/2025	31/03/2025	31/03/2025	31/03/2025	01/04/2025	01/04/2025	Paid	Being payment of 1st RA Bill for Earthwork in filling with compaction Retaining wall for TSS at Chikhale & Karjat in connect with PNVL-KJT Double line sub corridor under MUTP-III(CA No.MRVC/W/Quo/PNVL-KJT/Earthwork & Retaining Wall/2024/4 dtd 27.01.2025)
240500939	Misc. Registered Party	240500862	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	14466896.00	1302020.64	1302020.64	-	1451030.00	18521967.28	289338.00	289338.00	1446690.00	1451030.00	15045571.00	29/03/2025	29/03/2025	29/03/2025	29/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	4TH 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 29.03.2025.
240500940	Misc. Registered Party	250500005	SAI PROJECTS MUMBAI PVT. LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	7558800.89	680292.08	680292.08	-	758148.00	9677533.05	151177.00	151178.00	33410.00	758147.00	8583621.00	29/03/2025	02/04/2025	29/03/2025	04/04/2025	05/04/2025	05/04/2025	05/04/2025	05/04/2025	Paid	Being the payment of 59th RA bill In t/o M/s Sai Project (Mumbai) Pvt Ltd. for the work of Procurement of Mid-section TPC measures in Mumbai sub section of Central & Western Railway LOT-III (Churchgate-Virar) Ref. no. Dy CEE Note dated 29.03.2025.
240500941	Misc. Registered Party	240500861	FA&CAO WESTERN RAILWAY	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	146888625.00	0.00	0.00	-	12485533.00	159374158.00	0.00	0.00	0.00	12485533.00	146888625.00	28/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being Exp. for Requirement of Second hand 60 KG RAIL for VR-DRD Quadrupling Project. GM(Procurement) Approved dtd 28.03.2025 Ref NO. AGM(Civil)-II, NO. MRVCW/Track/VR-DRD/2025 dtd 28.03.2025)
240500942	Misc. Registered Party	240500864	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	6597921.00	593812.89	593812.89	-	661771.00	8447317.78	329897.00	131960.00	0.00	661771.00	7323690.00	29/03/2025	29/03/2025	29/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being the payment of Consultant February 25 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Gentl. Consultancy Services for MUTP III projects covering Bid Process Management vide Sr.Manager (Civil) note received dated 28.03.2025.
240500943	Misc. Registered Party	240500870	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	4552818.40	409753.66	409753.66	-	456648.00	5828973.72	227641.00	91058.00	0.00	456648.00	5053627.00	29/03/2025	29/03/2025	29/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being the payment of Consultant February 25 of M/s Rodic Consultant Pvt Ltd. Bill for the work of Providing Gentl. Consultancy Services for MUTP III projects covering Bid Process Management vide Sr.Manager (Civil) note received dated 28.03.2025

240500944	Misc. Registered Party	240500863	SAIDUTT REAL INFRA PVT. LTD.	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	13663991.00	1229759.19	1229759.19	-	1370498.00	17494007.38	273280.00	273280.00	136886.00	1370498.00	15440063.00	29/03/2025	29/03/2025	29/03/2025	29/03/2025	31/03/2025	31/03/2025	Paid	Being the Payment of 17th 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 Vangani & Dahanu Road vide Dy. CPM Civil note recd dtd 29.03.2025
240500945	Misc. Registered Party	240500872	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	85447796.13	7690301.65	7690301.65	-	8570415.00	109398814.43	1708956.00	1708956.00	5982884.00	8570415.00	91427603.00	29/03/2025	31/03/2025	29/03/2025	31/03/2025	31/03/2025	01/04/2025	Paid	Being the Payment of 39th 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 31.03.2025
240500946	Misc. Registered Party	240500871	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	18053711.00	1624833.99	1624833.99	-	1810787.00	23114165.98	361075.00	361076.00	1264086.00	1810787.00	19317142.00	29/03/2025	31/03/2025	29/03/2025	31/03/2025	31/03/2025	01/04/2025	Paid	Being the Payment of 34th 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 30.03.2025
240600391	Misc. Registered Party	240600340	OMEGA ELEVATORS	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	2997000.00	-	-	539460.00	300599.00	3837059.00	29970.00	59940.00	30024.00	300599.00	3416526.00	24/02/2025	04/03/2025	25/02/2025	04/03/2025	04/03/2025	04/03/2025	Paid	Being payment of 3rd bill for Procurement of Elevators Design,Supply, Multiple loading/Unloading, Installation, Testing etc at Mira road and Kandivali of Western Railway and Neral & Kasara of Central Railway(Lot I). Dy CEE note dtd 03.03.2025.
240600400	Misc. Registered Party	240600345	SPECO-RKM JV	MUTP IIIA	5TH & 6TH LINE BETWEEN BORIVALI TO VIRAR	14110658.83	1269959.29	1269959.29	-	1415299.00	18065876.41	282214.00	282214.00	988001.00	1415299.00	15098148.00	01/03/2025	01/03/2025	01/03/2025	05/03/2025	06/03/2025	06/03/2025	Paid	Being the Payment of 2nd RA bill in f/o M/s SPECO-RKM JV for the work of Construction/Extension/Modification of FOBs, platforms and COP in 5th & 6th line in between Borivali-Virar MUTP Phase IIIA Ref. no. AGM Civil note recd date 28.02.2025
240600401	Misc. Registered Party	240600341	JOHNSON LIFTS PVT LTD	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	10489543.20	944058.89	944058.89	-	1052101.00	13429761.98	209791.00	209792.00	0.00	1052101.00	11958078.00	21/02/2025	03/03/2025	03/03/2025	04/03/2025	04/03/2025	04/03/2025	Paid	BEING THE 3rd RA BILL FOR 3 NO ESCALATORS AT Panvel Rly Station 60% PAYMENT -DESIGN MANUFACTURE SUPPLY LOADING UNLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRLY.CA NO MRVC/G/201/LOT I(ESC) DT 06/10/23.
240600402	Misc. Registered Party	240600342	PADECO COMPANY LIMITED	MUTP IIIA	3RD & 4TH LINE KYN-BADLAPUR	855386.00	76984.74	76984.74	-	85795.00	1095150.48	0.00	17108.00	0.00	131165.00	946877.00	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	Paid	BEING THE PAYMENT OF 3rd RA BILL FOR THE WORK OF PREPARATION OF G&T & STRUCTURAL DESIGN 3RD AND 4TH LINE BETWEEN KYN BUD
240600403	Misc. Registered Party	240600347	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	65677966.00	5911016.94	5911016.94	-	0.00	77499999.88	1313560.00	1313560.00	0.00	0.00	74872880.00	04/03/2025	04/03/2025	04/03/2025	05/03/2025	06/03/2025	06/03/2025	Paid	Being the payment of 2nd installment of Mobilization Advance bill in f/o Sai project Pvt Ltd for the work of Improvement of station incl provi of FOB etc at Ghatkoper & Bhandup stn of CR vide Dy CPM Civil Note Dtd. 04.03.2025
240600404	Advance	240600344	FA & CAO CENTRAL RAILWAY	MUTP IIIA	4TH LINE BETWEEN KALYAN-ASANGAON	108900000.00	0.00	0.00	-	-	-	-	-	-	-	108900000.00	-	-	05/03/2025	05/03/2025	05/03/2025	05/03/2025	Paid	Advance Payment for Kalyan Asangaon 4th line in FY 2024-25 MUTP-IIA. DF Approval dtd 05.03.2025 (Ref No. Sr.So, MRVC/ACcts/FUNDS/C.Rly CONST/50/2024-25 dtd 05.03.2025)
240600405	Advance	240600343	FA & CAO CENTRAL RAILWAY	MUTP IIIA	KALYAN YARD SEGREGATION OF LONG DISTANCE AND SUBURBAN TRAFFIC	334200000.00	0.00	0.00	-	-	-	-	-	-	-	334200000.00	-	-	05/03/2025	05/03/2025	05/03/2025	05/03/2025	Paid	Advance Payment for Segregation of Long Distance and suburban trains and unification of Goods Yard and Kalyan Yard under MUTP-IIA. DF Approval dtd 05.03.2025 (Ref No. Sr.So, MRVC/ACcts/FUNDS/C.Rly CONST/51/2024-25 dtd 05.03.2025)
240600406	Misc. Registered Party	240600346	KAILASHCH ANDRA DILIPKUMAR CONSTRUCTION PVT LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	42557912.00	3830212.08	3830212.08	-	4268559.00	54486895.16	0.00	0.00	11078312.00	5630412.00	37778171.00	04/03/2025	04/03/2025	05/03/2025	05/03/2025	06/03/2025	06/03/2025	Paid	Being the payment of 8th RA Bill for Improv of stn incl prov of FOB elevated Deck at GTB Nagar Chembur Govandi and Mankhurd Stations on HBR line of CR Ref. no. Dy CPM note dated 04.03.2025
240600407	Misc. Registered Party	240600349	P B CONSTRUCTION COMPANY	MUTP IIA	5TH & 6TH LINE BETWEEN BORIVALI TO VIRAR	30896870.03	2780718.30	2780718.30	-	3098956.00	39557262.63	617938.00	617938.00	2163337.00	3098956.00	33059094.00	03/03/2025	06/03/2025	05/03/2025	07/03/2025	07/03/2025	07/03/2025	Paid	Being 6th RA bill of P B Construction Company payment for the work for Relocation of structures such as office buildings, Service buildings staff qtr dismantling of existing structure Vide GM Civil Note recd dated 05.03.2025
240600408	Misc. Registered Party	240600351	MITES LTD. DELHI	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	12368.00	-	-	2226.24	1240.00	15834.24	1237.00	0.00	0.00	1240.00	13357.00	04/03/2025	10/03/2025	06/03/2025	10/03/2025	11/03/2025	11/03/2025	Paid	Being inspection charges in connection with connection with Improv. of st at Kandivali and Mira Road of W.Rly(LOA, MRVC/WEL/Sn Imp./MUTP-II/IKL/ MIRAEval-GS/159 dtd 25.01.2023). Ref NO. Dy.CEE/TRD dtd 05.03.2025
240600409	Misc. Registered Party	240600350	SAIDUTT-SAI PROJECTS JV	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	14694762.00	1322528.58	1322528.58	-	1473885.00	18813704.16	293896.00	293896.00	1616687.00	1473885.00	15135340.00	05/03/2025	06/03/2025	06/03/2025	07/03/2025	07/03/2025	07/03/2025	Paid	Being the payment of 6th 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 Sr.Manager Civil Note Dtd.06.03.2025
240600410	Misc. Registered Party	240600357	SANKALP INDUSTRIAL SERVICES	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	5669665.96	510269.94	510269.94	-	568668.00	7258873.84	56697.00	113394.00	583789.00	568668.00	5936326.00	05/03/2025	11/03/2025	07/03/2025	11/03/2025	12/03/2025	12/03/2025	Paid	Being payment of 6th RA bill in f/o Sankalp Industrial Services for the work of Gen service electrical works in connection with improvement of station at Kandivali and Mira road vide Dy.CEE/PSI Note No. 05/03/2025

240600411	Misc. Registered Party	240600353	MIRAL INFRASTRUCTURE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	43244922.99	3892043.07	3892043.07	-	4337466.00	55366475.13	864899.00	864900.00	3027925.00	4337466.00	46271285.00	08/03/2025	10/03/2025	08/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being 18th RA of Miral Infrastructure for the work of Improvement of stn inclu prov of FOB etc at Neral & Kasara of CR vide Dy CPM IV Note recd dated 10.03.2025
240600412	Misc. Registered Party	240600352	SAI PROJECTS-SAIDUTT JV	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	14333559.39	1290020.35	1290020.35	-	1437656.00	18351256.09	0.00	0.00	3268309.00	1953664.00	13129283.00	10/03/2025	10/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being the payment of 9th RA bill in f/o Sai Projects-Saidutt JV for the work of Improvement of station incl prov of FOB etc at Mulund & Dombivli stn of CR vide Dy CPM Note Dtd 10.03.2025
240600413	Misc. Registered Party	240600359	SHREE AMBIKA PRINTERS & PUBLICATIONS	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	15120.00	378.00	378.00	-	1349.00	17225.00	303.00	0.00	0.00	1349.00	15573.00	28/01/2025	17/03/2025	10/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being Payment for Published in the newspaper on 09.01.2025 of Gaz Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borivali & Virar under MUTP-IIIA Project. CPRO Sanction dtd 24.02.2025.
240600414	Misc. Registered Party	240600360	INDIAN NATIONAL PRESS BOMBAY PVT.LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	16800.00	420.00	420.00	-	1499.00	19139.00	336.00	0.00	0.00	1499.00	17304.00	07/03/2025	17/03/2025	10/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being Payment for Published in the newspaper on 09.01.2025 of Gaz Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borivali & Virar under MUTP-IIIA Project. CPRO Sanction dtd 24.02.2025.
240600415	Misc. Registered Party	240600361	RANE PRAKASHAN PRIVATE LIMITED	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	25680.00	642.00	642.00	-	2292.00	29256.00	514.00	0.00	0.00	2292.00	26450.00	09/01/2025	17/03/2025	10/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being Payment for Published in the newspaper on 09.01.2025 of Gaz Notification in connection with Land acquisition for the Construction of 5th & 6th line in between Borivali & Virar under MUTP-IIIA Project. CPRO Sanction dtd 24.02.2025.
240600416	Misc. Registered Party	240600354	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	811431.00	0.00	0.00	-	0.00	811431.00	0.00	0.00	0.00	0.00	811431.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.	
240600417	Misc. Registered Party	240600355	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1536490.00	0.00	0.00	-	0.00	1536490.00	0.00	0.00	0.00	0.00	1536490.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.	
240600418	Misc. Registered Party	240600356	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1601939.00	0.00	0.00	-	0.00	1601939.00	0.00	0.00	0.00	0.00	1601939.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.	
240600419	Misc. Registered Party	240600358	COMPETENT AUTH BORIVLI VIRAR S 6 LINE PROJECT	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	479534166.00	0.00	0.00	-	40760404.00	520294570.00	0.00	0.00	0.00	40760404.00	479534166.00	05/03/2025	13/03/2025	12/03/2025	13/03/2025	13/03/2025	13/03/2025	13/03/2025	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-IIIA.(Ref Finance Concur AGM(Finance) dtd 11.03.2025 & DP Approval dtd 05.03.2025)
240600420	Misc. Registered Party	240600365	SDO ULHASNAGAR	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	68026356.00	0.00	0.00	-	5782240.00	73808596.00	0.00	0.00	0.00	5782240.00	68026356.00	13/03/2025	18/03/2025	13/03/2025	18/03/2025	19/03/2025	19/03/2025	19/03/2025	Paid	Being Exp. on Provisional award of structure for acquisition of private land in connection with the construction of 3rd & 4th line between Kalyan-Badlapur section under MUTP-IIIA. DP Approval dtd 26.02.2025 & Finance Concurrence dtd 25.02.2025.
240600421	Misc. Registered Party	240600362	ERM INDIA PRIVATE LIMITED	MUTP IIIA	TECHNICAL ASSISTANCE UNDER MUTP-3A	2421260.00	-	-	435826.80	242852.00	3099938.80	242126.00	48426.00	0.00	242852.00	2566535.00	13/03/2025	17/03/2025	13/03/2025	17/03/2025	17/03/2025	18/03/2025	Paid	Being Payment of 4th RA Bill in f/o ERM India Private Limited for the work Consulting services for Environmental Impact Assessment, Social Impact Assessment, Resettlement Action Plan(RAP), Forest Land under vide Dy CPM Civil Note dated 17.03.2025	
240600422	Misc. Registered Party	240600363	MUKESH ENTERPRISE	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	37692.00	3392.28	3392.28	-	3780.00	48256.56	377.00	754.00	0.00	3780.00	43346.00	11/03/2025	17/03/2025	13/03/2025	17/03/2025	18/03/2025	18/03/2025	Paid	Being payment of 4th RA Bill for printing work of color/monia drawing for BVI-VR of AGM/Civil, CCG, LOA No. MRVCW/84/Misc./Printing/Loose dtd 22.08.2024. C. value Rs.4,77,900/- (AIR) CP upto 21.07.2025. Comm Exp- Rs.1,41,765/- incl GST).	
240600424	Misc. Registered Party	240600366	INNOVATE CONTRACT TRADE LLP	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	1618588.98	145673.01	145673.01	-	162345.00	2072280.00	32372.00	32372.00	80929.00	162345.00	1764262.00	13/03/2025	18/03/2025	17/03/2025	18/03/2025	19/03/2025	19/03/2025	Paid	Being 2nd 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/Qual/Tel Infr. Removal/2024-25/13 dtd 14.11.2024)	
240600425	Misc. Registered Party	240600364	SUMIT GUPTA - JOINT GENERAL MANAGER - CIVIL	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	150000.00	-	-	0.00	0.00	150000.00	0.00	0.00	0.00	0.00	150000.00	15/03/2025	18/03/2025	17/03/2025	18/03/2025	18/03/2025	18/03/2025	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 13.03.2025.	

240600426	Misc. Registered Party	240600367	JAGDISH ENGINEERING SERVICES	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	4486181.26	403756.31	403756.31	-	449964.00	5743657.88	44862.00	89724.00	475422.00	449964.00	4683686.00	17/03/2025	18/03/2025	18/03/2025	19/03/2025	19/03/2025	19/03/2025	19/03/2025	Paid	Being the payment of 4th RA bill for the work of General Service electrical work in connection with improvement of stations at neral and kasara of central Railway. Dy. CEE Note dated 17.03.2025.
240600427	Misc. Registered Party	240600372	DOT COMMUNICATIONS AND MARKETING PRIVATE LIMITED	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	100471.63	-	-	5023.58	8967.00	114462.21	2010.00	0.00	0.00	8967.00	103485.00	17/03/2025	21/03/2025	18/03/2025	21/03/2025	21/03/2025	24/03/2025		Paid	Being Payment for advertisement charges for Publish in Newspaper on 12.01.2025. In connection with proposed 5th & 6th line between Kalyan-Badlapur station of Mumbai Division Central Railway under MUTP-IIIA.
240600428	Misc. Registered Party	240600371	SNAPPERS ADVERTISING & MKTG.P LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	58747.92	1468.70	1468.70	-	5243.00	66928.32	1175.00	0.00	0.00	5243.00	60510.00	18/03/2025	21/03/2025	19/03/2025	21/03/2025	21/03/2025	24/03/2025		Paid	Being Payment for advertisement charges for Publish in Newspaper on 01.01.2025. In connection with proposed 3rd & 4th line between Kalyan-Badlapur stations of Central Railway.
240600429	Misc. Registered Party	240600370	AYESA ENGINEERING & ARCHITECTURE S A	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	10535000.00	948150.00	948150.00	-	1056661.00	13487961.00	0.00	210700.00	0.00	2174214.00	11103047.00	18/03/2025	19/03/2025	19/03/2025	20/03/2025	20/03/2025	21/03/2025		Paid	Being payment of Part C (5) & Part D (1) & 1st Variation Detail Design Draw for Detail design Eng. Consul for Improvement of Identified 19 Suburban Rly Station of Central & Western Railway in Mumbai. vide Sr.Manager Civil II Note dated 20.03.2025
240600430	Misc. Registered Party	240600373	SPAN COMMUNICATIONS	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	67140.48	1678.51	1678.51	-	5992.00	76489.50	1343.00	0.00	0.00	5992.00	69155.00	18/03/2025	21/03/2025	19/03/2025	21/03/2025	21/03/2025	24/03/2025		Paid	Being Payment for advertisement charges for Publish in Newspaper on 14.02.2025. In connection with proposed 5th & 6th line in between Borivali-Virar section of Western Railway under MUTP-IIIA.
240600431	Misc. Registered Party	240600369	BHAGVATI CONSTRUCTION	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	45466986.07	4092028.75	4092028.75	-	4560339.00	58211382.57	909340.00	909340.00	3183507.00	4560339.00	48648857.00	19/03/2025	19/03/2025	19/03/2025	20/03/2025	20/03/2025	20/03/2025		Paid	Being 5th 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 19.03.2025
240600432	EMD/SD Refund	240600368	ENRICH R.D. INFRAPROJECTS PVT LTD	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	2255000.00	-	-	0.00	0.00	2255000.00	0.00	0.00	0.00	0.00	2255000.00	-	19/03/2025	19/03/2025	19/03/2025	19/03/2025	20/03/2025		Paid	EMD Refunded As per ref no MRVC/W/KYN-BUD/301-R1/OHE/Tender Evaluation dt 19-03-2025
240600433	Misc. Registered Party	240600374	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	39400974.00	3546087.66	3546087.66	-	3951918.00	50445067.32	0.00	0.00	8984132.00	5370354.00	36090581.00	20/03/2025	21/03/2025	21/03/2025	24/03/2025	24/03/2025	25/03/2025		Paid	Being the payment of 5th RA bill in f/o Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Santacruz & Bhayander stn of WR vide Sr.manager Civil Note Dtd.21.03.2025
240600434	Misc. Registered Party	240600376	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	53469865.60	4812287.90	4812287.90	-	5363027.00	68457468.40	1069398.00	1069398.00	3748105.00	5363027.00	57207540.00	20/03/2025	21/03/2025	21/03/2025	25/03/2025	26/03/2025	26/03/2025		Paid	Being the payment of 20th RA bill in f/o Sai project Pvt.Ltd. for the work of Improvement of station incl provi of FOB etc at Kandivli & Mira Road stn of WR vide Sr Manager Civil Note Dtd 21.03.2025 Broken period Insurance
240600435	Misc. Registered Party	240600375	JHAJHARIA NIRMAN LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	11535445.99	1038190.14	1038190.14	-	1157005.00	14768831.27	230709.00	230710.00	807690.00	1157005.00	12342717.00	24/03/2025	24/03/2025	24/03/2025	25/03/2025	25/03/2025	26/03/2025		Paid	Being 8th 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 Sr Manager Civil V Note recd dtd 24.03.2025
240600436	Misc. Registered Party	240600377	JOHNSON LIFTS PVT LTD	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	380000.00	34200.00	34200.00	-	38114.00	486514.00	7600.00	7600.00	0.00	38114.00	433200.00	20/03/2025	26/03/2025	24/03/2025	26/03/2025	26/03/2025	26/03/2025		Paid	Being 1st & Final Bill for the Relocation of Escalator machine room for 2 nos. Escalator of M/s Johnson make in PF no.1 at Ghatkopar.(LOA NO.MRVC/EL/Str-Imp./2024/3 dtd 13.01.2025)
240600437	Misc. Registered Party	240600383	KONKAN RAILWAY CORPORATION LIMITED	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	2336593.00	-	-	420586.74	234360.00	2991539.74	233660.00	0.00	0.00	234360.00	2523520.00	24/03/2025	27/03/2025	24/03/2025	27/03/2025	27/03/2025	28/03/2025		Paid	Being 5th RA Bill Third party inspection & supervision of fabrication work of steel girders (from RDSO) approval of QAP, WPSS, WQQR and quality inspection (LOA NO.MRVC/CPM-V/third part Insp. of Girders/71 dtd 03.05.2023)
240600438	Misc. Registered Party	240600378	MIRAL INFRASTRUCTURE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	60945533.10	5485097.98	5485097.98	-	6112837.00	78028566.06	1218911.00	1218912.00	4267287.00	6112837.00	65210619.00	24/03/2025	25/03/2025	24/03/2025	26/03/2025	26/03/2025	26/03/2025		Paid	Being 19th RA of Miral Infrastructure for the work of Improvement of stn incl prov of FOB etc at Neral & Kasara of CR vide Dy CPM IV Note recd dated 25.03.2025

240600439	Misc. Registered Party	240600381	SAIDUTT REAL INFRA PVT. LTD.	MUTP IIA	3RD &4TH LINE KYN-BADLAPUR	13573570.68	1221621.36	1221621.36	-	1361429.00	17378242.40	271472.00	271472.00	950393.00	1361429.00	14523476.00	26/03/2025	26/03/2025	26/03/2025	26/03/2025	27/03/2025	27/03/2025	Paid	Being the Payment of 10th 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 26.03.2025
240600440	Misc. Registered Party	240600382	KONKAN RAILWAY CORPORAT ION LIMITED	MUTP IIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	1296875.00	116718.75	116718.75	-	130077.00	1660389.50	129688.00	0.00	0.00	130077.00	1400625.00	24/03/2025	27/03/2025	26/03/2025	27/03/2025	27/03/2025	28/03/2025	Paid	Being 2nd 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-IIA(LOA NO.MRVC/BVI-VR/KRCL/CORRES/2023 dtd 15.04.2024)
240600441	Misc. Registered Party	240600380	VISHNU PRAKASH R PUNGLIA LIMITED	MUTP IIA	3RD &4TH LINE KYN-BADLAPUR	29899297.00	2690936.73	2690936.73	-	2998899.00	38280069.46	597986.00	597986.00	2093489.00	2998899.00	31991709.00	26/03/2025	26/03/2025	26/03/2025	27/03/2025	27/03/2025	27/03/2025	Paid	Being 7th RA bill of Vishnu Prakash R Punglia limited for Construction of New Suburban Railway Station along with other allied works at Chikholi 3rd & 4th line between Kalyan-Badlapur CR vide XEN Note recd dtd 26.03.2025
240600442	Misc. Registered Party	240600384	SAROJ ENGINEERING	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	1697026.00	152732.34	152732.34	-	170212.00	2172702.68	33941.00	33942.00	10091.00	170212.00	1924517.00	26/03/2025	27/03/2025	26/03/2025	27/03/2025	28/03/2025	28/03/2025	Paid	Being 7th RA bill for the work of OHE Modification & Removal of Infringement in connection with Station Improvement of Stations on Mumbai Suburban Section over western Railways at Mira Road & Kandivalli Stations.
240600443	Advance	240600379	SR DFM CSMT CR	MUTP IIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	166900000.00	0.00	0.00	-	-	-	-	-	-	-	166900000.00	-	-	26/03/2025	27/03/2025	27/03/2025	27/03/2025	Paid	Being Advance Payment for Kalyan work for wad Bunder work for Power supply Augmentation of Existing NE-I, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of C.Rly under MUTP-IIA. DF Approval dtd 26.03.25.
240600444	Misc. Registered Party	250600021	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	62934170.00	5664075.30	5664075.30	-	0.00	74262320.60	1258684.00	1258684.00	0.00	0.00	71744953.00	26/03/2025	15/04/2025	27/03/2025	15/04/2025	17/04/2025	19/04/2025	Paid	Being the payment of 2nd installment of Mobilization Advance bill in f/o Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Santacruz & Bhayander stn of WVR videSr.Manager Civil Note Dtd 15.04.2025
240600445	Misc. Registered Party	250600020	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	62793623.65	5651426.13	5651426.13	-	0.00	74096475.91	1255873.00	1255874.00	0.00	0.00	71584729.00	26/03/2025	15/04/2025	27/03/2025	15/04/2025	17/04/2025	19/04/2025	Paid	Being the payment of 2nd installment of Mobilization Advance bill in f/o Sai project Pvt ltd. for the work of Improvement of station incl provi of FOB etc at Kandivalli & Mira Road stn of WR vide Sr.Manager Note Dtd. 15.04.2025
240600446	Misc. Registered Party	240600386	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	87324873.20	7859238.59	7859238.59	-	8758685.00	111802035.38	0.00	0.00	19911642.00	11902381.00	79988012.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	29/03/2025	29/03/2025	Paid	Being the payment of 7th RA bill in f/o Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Ghatkoper & Bhandup stn of CR vide Dy.CPM Civil IV Note dated 28.03.2025
240600447	Misc. Registered Party	240600389	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIA	3RD &4TH LINE KYN-BADLAPUR	26911665.90	2422049.93	2422049.93	-	2699240.00	34455005.76	538234.00	538234.00	1884300.00	2699240.00	28794998.00	27/03/2025	27/03/2025	27/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being 7th 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 27.03.2025
240600448	Misc. Registered Party	240600393	MUKESH ENTERPRIS E	MUTP IIA	3RD &4TH LINE KYN-BADLAPUR	22176.00	1995.84	1995.84	-	2224.00	28391.68	222.00	444.00	0.00	2224.00	25502.00	24/03/2025	29/03/2025	27/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being payment of 12th RA Bill for printing work of color/monia drawing of AGM(Civil) II WO No.MRVC/CPM-V/Quotation/2023-24 dt 12.02.2024. Cum Exp- Rs.6,05,591/- (incl GST -CV-7.42.220) (CP 11.02.2025) P05W02MS02
240600449	Misc. Registered Party	240600387	SAI PROJECTS- SAIDUTT JV	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	40878307.04	3679047.63	3679047.63	-	4100094.00	52336496.30	0.00	0.00	9320990.00	5571714.00	37443792.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	29/03/2025	29/03/2025	Paid	Being the payment of 10th 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 27.03.2025
240600450	Misc. Registered Party	240600385	TEXMACO RAIL & ENGINEERING LTD	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	9298886.00	836899.74	836899.74	-	932678.00	11905363.48	185978.00	185978.00	971974.00	932678.00	9628755.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being Exp. on 2nd RA Bill for removal of Infringement and modification of OHE in Virar-Dahanu Station under MUTP-IIIA. as per Dy.CEE note dated 27.03.2025.
240600452	Misc. Registered Party	240600394	BUILDWELLS CONSTRUCTIONS	MUTP IIA	STATION IMPROVEMENT UNDER MUTP-3A	63593.73	-	-	11445.07	6378.00	81406.80	636.00	1272.00	0.00	6378.00	73121.00	28/03/2025	29/03/2025	28/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being 2nd & Final Bill for the Quotation for Providing various utility works for newly constructed booking offices at Neral (LOA NO.MRVC/W/Stn.Impr./CR/NRL/fumiture dtd 12.12.2024)

240600453	Misc. Registered Party	240600388	KAILASHCHI ANDRA DILIPKUMAR CONSTRUCTION PVT LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	107837712.00	9705394.08	9705394.08	-	10816123.00	138064623.16	0.00	0.00	26530019.00	14266930.00	97267674.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	31/03/2025	Paid	Being the payment of 9th RA Bill for Improv of sin inclu prov of FOB elevated Deck at GTB Nagar Chembur Govandi and Marikund Stations on HBR line of CR Ref. no. Dy CPM note dated 28.03.2025
240600454	Misc. Registered Party	240600390	NEHA COPY CENTRE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	5217.00	469.53	469.53	-	523.00	6679.06	53.00	106.00	0.00	523.00	5997.00	28/03/2025	29/03/2025	28/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being payment of 2nd RA Bill for printing work of color/amonia drawing of Station Improvement under MUTP-3A of Dy.CPM-IV WVO No.MRVCP/PROC/Misc.-Printing dtd 10.10.2023. Cum Exp- Rs.3,92,528/- (incl GST -CV-4.17,720) (CP 31.03.2025)
240600455	Misc. Registered Party	240600391	NEHA COPY CENTRE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	21702.00	1953.18	1953.18	-	2177.00	27785.36	218.00	436.00	0.00	2177.00	24954.00	28/03/2025	29/03/2025	28/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being payment of 4th RA Bill for printing work of color/amonia drawing of Station Improvement under MUTP-3A of Dy.CPM-IV WVO No.MRVCP/PROC/Misc.-Printing dtd 10.10.2023. Cum Exp- Rs.2,44,686/- (incl GST -CV-4.17,720) (CP 31.03.2025)
240600456	Misc. Registered Party	240600392	NEHA COPY CENTRE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	22500.00	2025.00	2025.00	-	2256.00	28806.00	225.00	450.00	0.00	2256.00	25875.00	28/03/2025	29/03/2025	28/03/2025	29/03/2025	31/03/2025	31/03/2025	Paid	Being payment of 3th RA Bill for printing work of color/amonia drawing of Station Improvement under MUTP-3A of Dy.CPM-IV WVO No.MRVCP/PROC/Misc.-Printing dtd 10.10.2023. Cum Exp- Rs.2,19,078/- (incl GST -CV-4.17,720) (CP 31.03.2025)
240600457	Misc. Registered Party	250600001	SPECO-RKM JV	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	11978701.81	1078083.16	1078083.16	-	1201464.00	15336332.13	239575.00	239576.00	838725.00	1201464.00	12816992.00	27/03/2025	29/03/2025	28/03/2025	04/04/2025	04/04/2025	04/04/2025	Paid	Being the Payment of 3rd RA bill in f/o M/s SPECO-RKM JV for the work of Construction/Extension/Modification of FOBs, platforms and COP in Ref. no. AGM Civil note recd date 29.03.2025
240600458	Misc. Registered Party	250600003	SAIDUTT-SAI PROJECTS JV	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	45745367.00	4117083.03	4117083.03	-	4588260.00	58567793.06	914908.00	914908.00	5032815.00	4588260.00	47116902.00	28/03/2025	29/03/2025	29/03/2025	03/04/2025	04/04/2025	04/04/2025	Paid	Being the payment of 7th 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 Sr.Manager Civil Note Dtd.29.03.2025
240600459	Misc. Registered Party	250600002	HIRANI KAMAL JV	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	42665397.00	3839885.73	3839885.73	-	4279339.00	54624507.46	853308.00	853308.00	2987346.00	4279339.00	45651206.00	28/03/2025	29/03/2025	29/03/2025	03/04/2025	04/04/2025	04/04/2025	Paid	Being Payment of 6th RA in f/o Hirani Kamal JV for the work of Relocation of structures such as office buildings, service buildings, staff quarters, of 5th &6th Line between Borivali to Virar station LOT II vide Sr.Manager Civil Note R. 29.03.2025
240800053	Misc. Registered Party	240800053	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	48020531.00	4321847.79	4321847.79	-	4816460.00	61480686.58	0.00	0.00	11861935.00	6449159.00	43169593.00	10/03/2025	10/03/2025	10/03/2025	11/03/2025	11/03/2025	11/03/2025	Paid	Being the 30th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 10.03.2025
240800054	Misc. Registered Party	240800052	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	785150.00	0.00	0.00	-	0.00	785150.00	0.00	0.00	0.00	0.00	785150.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.
240800055	Misc. Registered Party	240800051	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	125263.00	0.00	0.00	-	0.00	125263.00	0.00	0.00	0.00	0.00	125263.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.
240800056	Misc. Registered Party	240800054	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	29775178.00	2679766.02	2679766.02	-	2986451.00	38121161.04	0.00	0.00	7355006.00	3998807.00	26767348.00	12/03/2025	12/03/2025	12/03/2025	12/03/2025	13/03/2025	13/03/2025	Paid	Being the 21st PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 12.03.2025
240800057	Misc. Registered Party	240800057	KHODAL CORPORATION	ODW	CONST OF BRIDGE NO.106 & 114A BETWEEN SAPHALE AND KELVE ROAD	16330209.00	1469718.81	1469718.81	-	1637920.00	20907566.62	163303.00	326606.00	379982.00	1637920.00	18399756.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	29/03/2025	29/03/2025	Paid	Being 9th 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 Dy CPM Civil Note received dated 27.03.2025
240800058	Misc. Registered Party	240800056	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	24910608.00	2241954.72	2241954.72	-	2498534.00	31893051.44	0.00	0.00	6153368.00	3345494.00	22394189.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being the 22nd PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 27.03.2025

240800059	Misc. Registered Party	240800055	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	82107492.00	7389674.28	7389674.28	-	8235381.00	105122221.56	0.00	0.00	20282029.00	11027036.00	73813157.00	27/03/2025	27/03/2025	27/03/2025	28/03/2025	28/03/2025	28/03/2025	28/03/2025	Paid	Being the 31st 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 27.03.2025
240800060	Misc. Registered Party	240800058	MAHARASH TRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	742404.00	0.00	0.00	-	0.00	742404.00	0.00	0.00	0.00	0.00	742404.00	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2025 to 31.03.2025.	
240900059	Misc. Registered Party	240900059	LEENA ELECTRO MECHANICAL PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	14731444.07	1325829.97	1325829.97	-	1477564.00	18860668.01	294629.00	294630.00	43850.00	1477564.00	16749995.00	04/03/2025	07/03/2025	04/03/2025	10/03/2025	10/03/2025	11/03/2025	Paid	Being 15th RA & Final bill of Design Supply, Fabrication, Erection, Testing & Commissioning of OHE Section of Mumbai Division of CR.	
240900060	Advance	240900058	SR DIVISIONAL FINANCE MANAGER MUMBAI CENTRAL WESTERN RAILWAY	PAW	CONSTRUCTION OF FOBS IN WR	12416565.00	0.00	0.00	-	-	-	-	-	-	-	12416565.00	-	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	Paid	Advance Payment for Construction of SSE/Signal office cum store depot (G+1) at BYR. PCM(Finance) Approval dtd 07.03.2025. (Ref NO. Sr.SSO, MRVC/ACCTSFUNDS/PAW/BCTW.R./2024-25 dtd 07.03.2025)	
240900061	Misc. Registered Party	240900060	MAHARASH TRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	PAW	CONSTRUCTION OF FOBS IN CR	543626.00	0.00	0.00	-	0.00	543626.00	0.00	0.00	0.00	0.00	543626.00	11/03/2025	11/03/2025	11/03/2025	11/03/2025	11/03/2025	12/03/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.02.2025 to 28.02.2025, Ref Dy.FA&CAO's note dated 11.03.2025.	
240900062	Misc. Registered Party	240900061	TRICOLITE ENERGY SOLUTION S.LLP	PAW	CONSTRUCTION OF FOBS IN CR	4043726.00	-	-	727870.68	405586.00	5177182.68	80875.00	80875.00	0.00	405586.00	4609847.00	10/03/2025	11/03/2025	11/03/2025	12/03/2025	13/03/2025	13/03/2025	Paid	Being 2nd PVC in t/o Design,Supply, Erection, Testing & Commissioning of General Electrical Services works in conn with construction of FOBS in suburban section of Mumbai Division over CR.	
240900063	Misc. Registered Party	240900063	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	34194.00	-	-	6154.92	3430.00	43778.92	684.00	684.00	0.00	3430.00	38981.00	12/03/2025	13/03/2025	12/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being the Exp. of Manpower services for month of February - 2025. (CP: 01.02.2022 to 30.04.2025)	
240900064	Misc. Registered Party	240900062	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN WR	68133.00	-	-	12263.94	6834.00	87230.94	1363.00	1363.00	0.00	6834.00	77671.00	12/03/2025	13/03/2025	12/03/2025	17/03/2025	17/03/2025	17/03/2025	Paid	Being the Exp. of Manpower services for month of February - 2025. (CP: 01.02.2022 to 30.04.2025)	
240900065	Misc. Registered Party	240900066	AMIAN D CONSULTING PVT. LTD.	PAW	CONSTRUCTION OF FOBS IN CR	83600.00	7524.00	7524.00	-	8385.00	107033.00	1672.00	1672.00	0.00	8385.00	95304.00	24/03/2025	29/03/2025	24/03/2025	31/03/2025	31/03/2025	31/03/2025	Paid	Being expenditure on 2nd RA Bill for work of Selection of Consultant for Preparation of GADs of FOBS locations on Central Ry. LG&A No. MRVC/CPM-V/Quotation/FOB GAD/22-23 dtd 21.02.2023. Part A upto 30.06.2025 & Part B upto 20.08.2025.	
240900066	Misc. Registered Party	240900064	BHAGVATI CONSTRUCTION	PAW	CONSTRUCTION OF FOBS IN CR	16029008.72	1442610.78	1442610.78	-	1607710.00	20521940.28	320581.00	320582.00	1404906.00	1607710.00	16868161.00	28/03/2025	28/03/2025	28/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being 1st RA bill of Bhagvati Construction payment for the work of Construction of FOBS at different locations under PH-53 in Mumbai Division Vide JGM Civil Note recd dated 28.03.2025	
240900067	Misc. Registered Party	240900065	SR DFM CSMT CR	PAW	CONSTRUCTION OF FOBS IN CR	529082.00	0.00	0.00	-	44972.00	574054.00	0.00	0.00	0.00	44972.00	529082.00	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	29/03/2025	Paid	Being Exp. for Restoration charges of road ART Kurla ordered to Govandi, MRVC on 17.03.2024. CPM/Civil Approval dtd 20.03.2025. Ref AGM(Civil)-II, MRVC/CE/FOB/2017/CR/1 dtd 28.03.2025.	