मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/04/2025 To Date : 30/04/2025

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

Doc No.	Doc Type	EV No.	Party Name	Unit	Profit Center	Taxable Amount (₹)	CGST Amt. (₹)	SGST Amt. (₹)	IGST Amt. (₹)	Other Charges (₹)	Gross Amount (₹)	IT TDS Deduction (₹)	GST TDS Deduction (₹)	Total Recovery (₹)	Total Deduction (₹)	Net Payable (₹)	Dept Received Date	Finance Received Date	Bill Registration Date	Bill Verify Date	Bill Passing Date	Payment Date	Status	narration
250300001	Misc. Registered Party	250300001	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP IIB	THANE - DIVA ADDITIONAL PAIR OF LINES.	122100.00	0.00	0.00	-	0.00	122100.00	0.00	0.00	0.00	0.00	122100.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250300002	Advance	250300002	SR DFM CSMT CR	MUTP IIB	PROP BRIDGE NO 37/2AT37/9 RCCPIPEKALVA-MBQ STN (CR)	4500000.00	0.00	0.00	-	-	-	-	-	-	-	4500000.00	-	-	30/04/2025	30/04/2025	30/04/2025	30/04/2025	Paid	Being Advance Payment for Proposed additional opening of bridge No. 37/2 at 37/9-10 by 3 x 1.800m. Between Kalwa-MBQ station at CSMT -Kalyan section. CM(Finance) Sanction dtd 30.04.2025(Ref No. Sr.SO(Accounts) dtd 30.04.2025)
250400001	Misc. Registered Party	250400001	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP IIC	RUNNING OF 12 CAR EMU ON HARBOUR LINE (CSMT-PNVL/ADH) CIDCO PART	108420.00	0.00	0.00	-	0.00	108420.00	0.00	0.00	0.00	0.00	108420.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250400002	Misc. Registered Party	250400002	UMESH & BROTHERS CONSTRUCTION	MUTP IIC	RUNNING OF 12 CAR EMU ON HARBOUR LINE (CSMT-PNVL/ADH) CIDCO PART	3096993.00	0.00	0.00	-	0.00	3096993.00	0.00	0.00	0.00	0.00	3096993.00	25/04/2025	28/04/2025	25/04/2025	28/04/2025	28/04/2025	29/04/2025	Paid	Being Release of Security deposit as work is completed on 19 07 2022 for Design supply of OHE at Juinagar stabling siding for 12 coach EMU rake on HBR Line on C Rly MUTP II vide Ref Manager Electrical II note receive dated 25.04.2025.
250500001	Misc. Registered Party	250500010	POWER MECH PROJECTS LIMITED	MUTP III	TRESPASS CONTROL ON MID-SECTION	20958052.00	1886224.68	1886224.68	-	2102093.00	26832594.36	419162.00	419162.00	2305764.00	2102093.00	21586413.00	01/04/2025	01/04/2025	01/04/2025	04/04/2025	05/04/2025	05/04/2025	Paid	Being 8th 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 01.04.2024
250500002	Misc. Registered Party	250500002	DAANISH ELECTRICALS & SALES PVT LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	4536726.11	408305.35	408305.35	-	455034.00	5808370.81	90735.00	90736.00	476525.00	455034.00	4695341.00	29/03/2025	02/04/2025	01/04/2025	02/04/2025	02/04/2025	03/04/2025	Paid	Being payment of 9th RA bill for Elect GS works in conn with Mid sec trespass control work on C Rly(CSTM-KSRA & KYN-KJT sec) MUTP III. Dy. CEE note dated 01.04.2025.
250500004	Advance	250500001	SR DIVISIONAL FINANCE MANAGER MUMBAI CENTRAL WESTERN RAILWAY	MUTP III	VR-ST SECT. EXT. OF SUBWAY RD-QUAD. VR-DRD-WR	978891.00	0.00	0.00	-	-	-	-	-	-	-	978891.00	-	-	01/04/2025	02/04/2025	02/04/2025	02/04/2025	Paid	Advance Payment for VR-ST-Proposed extension of Subway/Road under Bridge in Lieu of Level Crossing No. 47, 50 & 54 on Western side MRVC portion in connec with Quadru of VR-DAHU Road sec.(MUTP-III). DF Approval dtd 01.04.2025(Ref No. Sr.SO dtd 01.04.25)
250500005	Misc. Registered Party	250500003	EXECUTIVE ENGINEER MIDC DIVISION NO. II MAHAPE	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	201071.00	0.00	0.00	-	17091.00	218162.00	0.00	0.00	0.00	17091.00	201071.00	20/03/2025	03/04/2025	02/04/2025	03/04/2025	03/04/2025	03/04/2025	Paid	Being Payment for Water Charges of Digha gaon railway station from the period of Oct-2023 to Sep-2024. GM(Civil) Sanction dtd 01.04.2025. (Ref No. Manager/Civil, No.MRVC/W/150/Digha/MIDC Water/01 dtd 28.03.2025)
250500006	Misc. Registered Party	250500004	MONARCH ENTERPRISES	MUTP III	TRESPASS CONTROL ON MID-SECTION	659698.25	59372.84	59372.84	-	66168.00	844611.93	13194.00	13194.00	65970.00	66168.00	686086.00	21/03/2025	02/04/2025	02/04/2025	04/04/2025	05/04/2025	05/04/2025	Paid	Being the Payment of 1st RA Bill for the work of Design, Manufacturing, Supply, Erection, Testing, & Commissioning of Elevators at Ambernath & Neral. Dy. CEE Note dated 01.04.2025.
250500007	Misc. Registered Party	250500012	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	11645306.00	1048077.54	1048077.54	-	1168025.00	14909486.08	232907.00	232908.00	815382.00	1168025.00	12460264.00	02/04/2025	04/04/2025	02/04/2025	04/04/2025	05/04/2025	05/04/2025	Paid	Being the Payment of 20th PVC bill in F/o M/s Relcon -Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extention of Limited height subway/RUB.Ref. no. Dy CPM Civil note recd date 03.04.2025
250500008	Misc. Registered Party	250500009	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	54654392.00	4918895.28	4918895.28	-	5481835.00	69974017.56	1093088.00	1093088.00	3826791.00	5481835.00	58479216.00	30/03/2025	03/04/2025	02/04/2025	04/04/2025	05/04/2025	05/04/2025	Paid	Being the Payment of 21st RA bill in F/o M/s Relcon -Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges,drains, retaining wall, extention of Limited height subway/RUB.Ref. no. Sr.Manager Civil note recd date 01.04.2025

250500009	Misc. Registered Party	250500011	BHARAT RAIL AUTOMATIONS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	50820671.44	4573860.43	4573860.43	-	5097313.00	65065705.30	1016414.00	1016414.00	5082067.00	5097313.00	52853497.00	31/03/2025	03/04/2025	02/04/2025	04/04/2025	05/04/2025	07/04/2025	Paid	Being 2nd RA bill for the work of "Survey, Design Supply,Testing & Commissioning of 4 Aspect Automatic Block System & other associated work in PNVL-KJT Section of Mumbai Division of CR. DY CSTE Note dated 02.04.2025.
250500010	Misc. Registered Party	250500056	PADECO COMPANY LIMITED	MUTP III	TECHNICAL ASSISTANCE	6662835.00	599655.15	599655.15	-	393107.00	8255252.30	0.00	133258.00	1672.00	726249.00	7394073.00	03/04/2025	05/05/2025	03/04/2025	05/05/2025	05/05/2025	05/05/2025	Paid	Payment of 7th RA Final Report Submission KD 3A 3B 3C 3D for the work of Study of Crowding at station Foot Fall Survey, Passenger Flow Study and Simulation studies along with measures to reduce Congestion Dy CPM IV Note dtd 02.05.2025.
250500011	Misc. Registered Party	250500019	PATIL RAIL INFRASTRUCTURE PVT.LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	27807326.00	-	-	5005318.68	2789075.00	35601719.68	0.00	556147.00	0.00	3403846.00	31641727.00	02/04/2025	02/04/2025	03/04/2025	07/04/2025	07/04/2025	08/04/2025	Paid	Being Payment of 8th RA Bill in f/o Patil Rail Infrastructure Pvt Ltd for the work of Procurement Transportation and stacking of psc sleepers projects Lots. LOT-I In the section between Virar and Dahanu Road works vide Dy CPM Civil Note dated 03.04.2025
250500012	Misc. Registered Party	250500014	MUKESH ENTERPRISE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	30758.00	2768.22	2768.22	-	3085.00	39379.44	308.00	616.00	0.00	3085.00	35370.00	25/03/2025	05/04/2025	03/04/2025	05/04/2025	05/04/2025	07/04/2025	Paid	Being payment of 7th RA bill for printing work of color/ammonia drawings for Panvel-Karjat of DyCPM-III's office/CSMT No. MRVC/W-I/PNVL-KJT/Misc/Printing dtd 09.02.2024. CP up to 08.02.2026, CV Rs. 4,97,960/- Comm Exp- Rs. 4,02,801/- P04W02MS02
250500013	Misc. Registered Party	250500013	MUKESH ENTERPRISE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	45439.00	4089.51	4089.51	-	4557.00	58175.02	455.00	910.00	0.00	4557.00	52253.00	28/03/2025	05/04/2025	03/04/2025	05/04/2025	05/04/2025	07/04/2025	Paid	Being payment of 8th RA bill for printing work of color/ammonia drawings for Panvel-Karjat of DyCPM-III's office/CSMT No. MRVC/W-I/PNVL-KJT/Misc/Printing dtd 09.02.2024. CP up to 08.02.2026, CV Rs. 4,97,960/- Comm Exp- Rs. 4,,56,419/- P04W02MS02
250500016	Misc. Registered Party	250500015	FA & CAO CENTRAL RAILWAY	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	83128050.00	0.00	0.00	-	7065884.00	90193934.00	0.00	0.00	0.00	7065884.00	83128050.00	27/03/2025	07/04/2025	04/04/2025	07/04/2025	07/04/2025	07/04/2025	Paid	Being Payment to C.Rly for EUR rake no. 1159 of long rail allotted by Rly Board for MRVC's Track linking work for new Suburban Corridor in conn with PNVL-KJT Section. (Ref No. Fin Conce. AGM(Finance) dtd 03.04.2025, GM Civil-I Sanction dtd 04.04.25)
250500017	Misc. Registered Party	250500016	NMC-NSP JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	35382625.93	3184436.33	3184436.33	-	3548877.00	45300375.59	707653.00	707654.00	3538263.00	3548877.00	36797929.00	01/04/2025	07/04/2025	07/04/2025	07/04/2025	07/04/2025	07/04/2025	Paid	Being 2nd RA in f/o NMC-NSP JV for the work of Execution of P-way/Track linking works including supply P-way material (excluding Supply of Rails & PSC main Line & Special sleepers)d and Supply of Ballast Panvel- Karjat vide Dy CE.EE note dated 07.04.2025
250500018	Misc. Registered Party	250500017	SYNERGIZ GLOBAL SERVICES PVT LTD	MUTP III	TECHNICAL ASSISTANCE	590000.00	-	-	106200.00	34810.00	731010.00	59000.00	11800.00	0.00	34810.00	625400.00	04/04/2025	05/04/2025	05/04/2025	07/04/2025	07/04/2025	07/04/2025	Paid	Being payment of 39th bill of project management information system and integrated interactive user interfaces representation .payment for defect liability period - POST GO -LIVE PHASE II K30-1 to K30-18. Dy FA&CAO note dated 05.04.2025.
250500019	Misc. Registered Party	250500018	SYNERGIZ GLOBAL SERVICES PVT LTD	MUTP III	TECHNICAL ASSISTANCE	590000.00	-	-	106200.00	34810.00	731010.00	59000.00	11800.00	0.00	34810.00	625400.00	04/04/2025	07/04/2025	05/04/2025	07/04/2025	07/04/2025	07/04/2025	Paid	Being payment of 38th bill of project management information system and integrated interactive user interfaces representation .payment for defect liability period - POST GO -LIVE PHASE II K30-1 to K30-18
250500020	Misc. Registered Party	250500037	SAI PROJECTS MUMBAI PVT. LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	24959340.26	2246340.62	2246340.62	-	2503422.00	31955443.50	499187.00	499188.00	250043.00	2503422.00	28203604.00	07/04/2025	11/04/2025	08/04/2025	15/04/2025	17/04/2025	17/04/2025	Paid	Being the Payment of 12th RA in SAI PROJECTS (Mumbai) Pvt Ltd for the work of Balance work of Improvement of Khar Road Station provision of elevated decks inter bet Deck FOB at Khar Road vide AGM Civil note dated 12.04.2025
250500021	Misc. Registered Party	250500026	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7144133.00	642971.97	642971.97	-	716557.00	9146633.94	0.00	142884.00	0.00	1073765.00	7929985.00	09/04/2025	10/04/2025	09/04/2025	15/04/2025	16/04/2025	16/04/2025	Paid	Being the payment of Consultant March 25 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide Dy CPM(Civil) note received dated 10.04.2025
250500022	Misc. Registered Party	250500027	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	4922445.00	443020.05	443020.05	-	493721.00	6302206.10	0.00	98450.00	0.00	739843.00	5463913.00	09/04/2025	11/04/2025	09/04/2025	15/04/2025	16/04/2025	16/04/2025	Paid	Being the payment of Consultant March 25 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects covering Bid Process Management vide Dy CPM(Civil) note received dated 10.04.2025

250500023	Misc. Registered Party	250500030	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2411974.00	217077.66	217077.66	-	241921.00	3088050.32	241198.00	48240.00	0.00	241921.00	2556691.00	10/04/2025	11/04/2025	10/04/2025	15/04/2025	16/04/2025	16/04/2025	Paid	Being the payment of Consultant Balance of November 24 of Rodic Consultant Pvt Ltd Bill for the work of Providing General Consultancy Services for MUTP III projects covering Bid Process Management vide Dy CPM Civil) note received dated 11.04.2025
250500024	Misc. Registered Party	250500029	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	1920910.00	172881.90	172881.90	-	192667.00	2459340.80	192091.00	38420.00	0.00	192667.00	2036163.00	10/04/2025	11/04/2025	10/04/2025	15/04/2025	16/04/2025	16/04/2025	Paid	Being the payment of Consultant Balance of November 24 of Rodic Consultant Pvt Ltd Bill for the work of Providing General Consultancy Services for MUTP III projects covering Bid Process Management vide Dy CPM Civil) note received dated 11.04.2025
250500025	Misc. Registered Party	250500035	Maharashtra Maritime Board	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10000.00	900.00	900.00	-	0.00	11800.00	0.00	0.00	0.00	0.00	11800.00	03/04/2025	17/04/2025	11/04/2025	17/04/2025	17/04/2025	17/04/2025	Paid	Being Advance Payment for processing fee for use of MMB land at Vaitarna in connection with Construction of important bridge on Vaitarna river under work of VR-DR section MUTP-III. (Ref No.Fin.Con, AGM(Fin) dtd 02.04.25 & GM(Pro) Sanction dtd 03.04.25)
250500026	Misc. Registered Party	250500023	JOHNSON LIFTS PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	1022120.00	91990.80	91990.80	-	102519.00	1308620.60	20443.00	20444.00	0.00	102519.00	1165215.00	30/03/2025	12/04/2025	11/04/2025	12/04/2025	15/04/2025	15/04/2025	Paid	BEING THE 17TH RA BILL FOR 1 NO ESCALATORS AT Ghatkopar 20% Final PAYMENT job no E 9439 -DESGN MANUFACTURE SUPPLY LOADING UPLOADING INSTALLATION COMMISSIONING MAINTENANCE IN CR &WRLY.CA NO MRVC/G/107 R (MID SECTION) DT
250500027	Misc. Registered Party	250500024	LEENA ELECTRO MECHANICAL PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	15202250.00	1368202.50	1368202.50	-	1524786.00	19463441.00	304045.00	304046.00	1520225.00	1524786.00	15810339.00	10/04/2025	11/04/2025	11/04/2025	11/04/2025	15/04/2025	15/04/2025	Paid	Being 45th 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 11.04.2025.
250500028	Misc. Registered Party	250500022	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	8516383.00	0.00	0.00	-	0.00	8516383.00	0.00	0.00	0.00	0.00	8516383.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250500029	Misc. Registered Party	250500021	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	7208160.00	0.00	0.00	-	0.00	7208160.00	0.00	0.00	0.00	0.00	7208160.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250500030	Misc. Registered Party	250500020	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP III	TRESPASS CONTROL ON MID-SECTION	549690.00	0.00	0.00	-	0.00	549690.00	0.00	0.00	0.00	0.00	549690.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250500031	Misc. Registered Party	250500032	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	396679.00	-	-	71402.22	39787.00	507868.22	7934.00	0.00	0.00	47721.00	452213.00	11/04/2025	15/04/2025	15/04/2025	16/04/2025	16/04/2025	16/04/2025	Paid	Being the Exp. of Manpower services for month of March - 2025. (CP: 01.02.2022 to 30.04.2025)
250500032	Misc. Registered Party	250500033	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	161712.00	-	-	29108.16	16220.00	207040.16	3235.00	3235.00	0.00	16220.00	184350.00	11/04/2025	15/04/2025	15/04/2025	16/04/2025	16/04/2025	16/04/2025	Paid	Being the Exp. of Manpower services for month of March - 2025. (CP: 01.02.2022 to 30.04.2025)
250500033	Misc. Registered Party	250500040	Dr Shyam Sunder Porwal VSM	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10000.00	0.00	0.00	-	850.00	10850.00	0.00	0.00	0.00	850.00	10000.00	15/04/2025	17/04/2025	15/04/2025	17/04/2025	17/04/2025	17/04/2025	Paid	Being Exp. on Arbitrator-Construction of major bridges, minor bridges, drain, retaining wall, extension of limited height subway/RUB, ballast supply and earth work Palghar Station and DRD station. (Ref No. Dy.CPM(Civil)-II dtd 15.04.2025)
250500034	Misc. Registered Party	250500034	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	281167.00	-	-	50610.06	28201.00	359978.06	5624.00	5624.00	0.00	28201.00	320529.00	11/04/2025	16/04/2025	15/04/2025	16/04/2025	16/04/2025	16/04/2025	Paid	Being the Exp. of Manpower services for month of March - 2025. (CP: 01.02.2022 to 30.04.2025)

250500035	Misc. Registered Party	250500031	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	469619.00	-	-	84531.42	47102.00	601252.42	9393.00	9393.00	0.00	47102.00	535364.00	11/04/2025	16/04/2025	15/04/2025	16/04/2025	16/04/2025	16/04/2025	Paid	Being the Exp. of Manpower services for month of March - 2025. (CP: 01.02.2022 to 30.04.2025)
250500036	Misc. Registered Party	250500039	S B Tamsekar	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10000.00	0.00	0.00	-	850.00	10850.00	0.00	0.00	0.00	850.00	10000.00	15/04/2025	17/04/2025	15/04/2025	17/04/2025	17/04/2025	17/04/2025	Paid	Being Exp. on Arbitrator-Construction of major bridges, minor bridges, drain, retaining wall, extension of limited height subway/RUB, ballast supply and earth work Palghar Station and DRD station. (Ref No. Dy.CPM(Civil)-II dtd 15.04.2025)
250500037	Misc. Registered Party	250500038	Ashwani Saxena	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10000.00	-	-	0.00	850.00	10850.00	0.00	0.00	0.00	850.00	10000.00	15/04/2025	17/04/2025	15/04/2025	17/04/2025	17/04/2025	17/04/2025	Paid	Being Exp. on Arbitrator-Construction of major bridges, minor bridges, drain, retaining wall, extension of limited height subway/RUB, ballast supply and earth work Palghar Station and DRD station. (Ref No. Dy.CPM(Civil)-II dtd 15.04.2025)
250500038	Misc. Registered Party	250500025	VASANT DHUNDIRAJ JOSHI	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	400000.00	0.00	0.00	-	34000.00	434000.00	0.00	0.00	0.00	34000.00	400000.00	15/04/2025	15/04/2025	15/04/2025	15/04/2025	15/04/2025	15/04/2025	Paid	Being Exp. on Temporary road diversion in private land for constrof A2 apprauch with RE/Retaining wall at Mohape village for const of ROB no. 78/1 in conn with PVL-KJT suburban corridor.(Ref No. Fin. Con, AGM(Fin) dtd 05.03.25 & DP Sanction dtd 06.03.25)
250500039	Misc. Registered Party	250500028	MONARCH ENTERPRISES	MUTP III	TRESPASS CONTROL ON MID-SECTION	1717729.00	154595.61	154595.61	-	172288.00	2199208.22	34355.00	34356.00	171773.00	172288.00	1786436.00	10/04/2025	15/04/2025	15/04/2025	16/04/2025	16/04/2025	16/04/2025	Paid	Being the Payment of 2nd RA Bill for the work of Design, Manufacturing, Supply, Erection, Testing, & Commissioning of Elevators at Ambernath & Neral.
250500040	Misc. Registered Party	250500036	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	38883097.95	3499478.82	3499478.82	-	3899975.00	49782030.59	777662.00	777662.00	3947779.00	3899975.00	40378953.00	16/04/2025	16/04/2025	16/04/2025	16/04/2025	17/04/2025	17/04/2025	Paid	Being 5th 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 16.04.2025
250500041	Misc. Registered Party	250500042	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3593356.00	323402.04	323402.04	-	360414.00	4600574.08	71868.00	71868.00	0.00	360414.00	4096424.00	11/04/2025	16/04/2025	16/04/2025	16/04/2025	17/04/2025	17/04/2025	Paid	Being Payment of 9th RA in f/o Bemco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II In the section between Panvel-Karjat stations on Mumbai suburban vide Dy CE/EE Note dated 16.04.2025
250500042	Misc. Registered Party	250500041	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	18715323.00	1684379.07	1684379.07	-	1877147.00	23961228.14	374307.00	374308.00	1310411.00	1877147.00	20025055.00	16/04/2025	17/04/2025	17/04/2025	17/04/2025	17/04/2025	17/04/2025	Paid	Being 30th RA in f/o Saidutt- Manisha for the work of Construction of station buildings, New Platforms,New FoBs, Staff quarters, Tower wagon shed with Quadrupling of Virar-Dahanu Road through Lot III Vide Sr.M Civil note recd dtd 17.04.2025
250500046	Misc. Registered Party	250500044	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	104485.20	9403.67	9403.67	-	10480.00	133772.54	2090.00	2090.00	0.00	10480.00	119113.00	17/04/2025	21/04/2025	21/04/2025	21/04/2025	21/04/2025	21/04/2025	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 21.04.2025.
250500047	Misc. Registered Party	250500043	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	482620.50	43435.85	43435.85	-	48407.00	617899.20	9653.00	9654.00	0.00	48407.00	550185.00	17/04/2025	21/04/2025	21/04/2025	21/04/2025	21/04/2025	21/04/2025	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 21.04.2025.
250500048	Misc. Registered Party	250500045	MAHARASHTRA CAMPA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	6437109.00	0.00	0.00	-	547154.00	6984263.00	0.00	0.00	0.00	547154.00	6437109.00	21/04/2025	21/04/2025	21/04/2025	21/04/2025	21/04/2025	21/04/2025	Paid	Being Exp. on cost of plantation of Mangrove plants to Govt of Mahara in conn. Forest/Mangrove forest and Mud flat land for Qua of Railway track bet. VR-DR st.GM(Proc) Approval dtd 11.07.24, DP Sanction dtd 31.07.24&Fin Con, Dy.FA&CAO-II dtd 12.07.24.
250500049	Misc. Registered Party	250500046	CIMECHEL ELECTRIC PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1698104.00	152829.36	152829.36	-	170320.00	2174082.72	33963.00	33964.00	107242.00	170320.00	1828594.00	21/04/2025	22/04/2025	21/04/2025	22/04/2025	23/04/2025	23/04/2025	Paid	Being 10th 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 दि.22.04.2025.

250500050	Misc. Registered Party	250500047	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	42669695.00	3840272.55	3840272.55	-	4279771.00	54630011.10	853394.00	853394.00	427465.00	4279771.00	48215987.00	15/04/2025	23/04/2025	22/04/2025	23/04/2025	23/04/2025	23/04/2025	Paid	Being the Payment of 44th RA(76th) bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref: DY.CE/EE reced dated 23.04.2025
250500051	Misc. Registered Party	250500048	LEENA ELECTRO MECHANICAL PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	1303568.00	0.00	0.00	-	0.00	1303568.00	0.00	0.00	0.00	0.00	1303568.00	11/04/2025	24/04/2025	22/04/2025	24/04/2025	24/04/2025	24/04/2025	Paid	Being Release of Security deposit as work is completed on 15.06.2024 for Design Supply Fabrication Erection Testing of OHE modification in conn with Mid-section TPC in suburban section of CR vide Ref Manager Electrical II note receive dated 11.04.2025
250500052	Misc. Registered Party	250500049	MSEDCL - THANE	MUTP III	TRESPASS CONTROL ON MID-SECTION	5490.00	0.00	0.00	-	467.00	5957.00	0.00	0.00	0.00	467.00	5490.00	12/04/2025	26/04/2025	24/04/2025	26/04/2025	28/04/2025	28/04/2025	Paid	Being Payment to MSEDCL for electricity Bill RB II quarters 20 nos. and 01 no 3 phase connection for water pump/staircase for April 2025, at Railway Quaters Ambernath. (GM/RS Sanction dtd 17.04.2025)
250500053	Misc. Registered Party	250500050	LEENA ELECTRO MECHANICAL PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	7698542.10	692868.79	692868.79	-	772164.00	9856443.68	153971.00	153972.00	0.00	772164.00	8776337.00	25/04/2025	30/04/2025	25/04/2025	30/04/2025	30/04/2025	30/04/2025	Paid	Being 1st and Final PVC of Design, Supply, Fabrication, Errection, Testing,& Commissioning of OHE, modification in connection with Mid-SectionTresspass Control Project in suburban section of Mumbai Division over CR
250500054	Misc. Registered Party	250500051	SAI PROJECTS MUMBAI PVT. LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	7993158.00	719384.22	719384.22	-	801714.00	10233640.44	159864.00	159864.00	80075.00	801714.00	9032123.00	25/04/2025	30/04/2025	28/04/2025	30/04/2025	30/04/2025	02/05/2025	Paid	Being the payment of 60th RA bill In f/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 25.04.2025.
250500059	Misc. Registered Party	250500053	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	34924058.00	3143165.22	3143165.22	-	3502883.00	44713271.44	698482.00	698482.00	0.00	3502883.00	39813424.00	16/04/2025	01/05/2025	30/04/2025	02/05/2025	03/05/2025	03/05/2025	Paid	Being Payment of 10th RA in f/o Bemco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II In the section between Panvel-Karjat stations on Mumbai suburban vide Dy CE/EE Note dated 30.04.2025
250600001	Misc. Registered Party	250600006	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	73075552.00	6576799.68	6576799.68	-	7329478.00	93558629.36	1461512.00	1461512.00	5116605.00	7329478.00	78189522.00	01/04/2025	01/04/2025	01/04/2025	05/04/2025	05/04/2025	07/04/2025	Paid	Being the payment of 16th RA bill Inf/o Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge,in conn with 3rd & 4th lines bet KYN-BUD stations of Central Railway Ref.No. Dy CEE note dated 01.04.2025
250600002	Misc. Registered Party	250600018	VENTURES ADVERTISING PVT LTD	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	83925.60	2098.14	2098.14	-	7490.00	95611.88	1679.00	0.00	0.00	7490.00	86443.00	01/04/2025	12/04/2025	01/04/2025	12/04/2025	15/04/2025	15/04/2025	Paid	Being Payment for advertisement charges for Publish in Newspaper on 21.03.2025. Works for 3rd & 4th lines between Kalyan-Badlapur Section (15 Route KM) of Central Railway. (Ref No. MRVC/CPRO/PRESS/@/PT.XVI/43/2024-25 dtd 20.03.2025)
250600003	Misc. Registered Party	250600005	SANKALP INDUSTRIAL SERVICES	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	4082849.07	367456.42	367456.42	-	409510.00	5227271.91	40829.00	81658.00	244971.00	409510.00	4450304.00	28/03/2025	01/04/2025	02/04/2025	03/04/2025	05/04/2025	07/04/2025	Paid	Being Payment of 1st RA bill for the work of GS Electrical works including Removal/Shifting/Diversion/Re-location/Provision of HT/LT electrical cables in conn with 3rd & 4th line btw KYN-BUD under MUTP-IIIA.
250600004	Misc. Registered Party	250600004	MSETCL	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	200000.00	0.00	0.00	-	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	03/04/2025	04/04/2025	03/04/2025	04/04/2025	04/04/2025	05/04/2025	Paid	Being Advance Payment for Application fee for grid connectivity to proposed Chikhloli TSS in connection with KYN-BUD project under MUTP-IIIA. (Ref No. Fin Concurrence, AGM(Finance) dtd 14.03.2025, GM/RS Sanction dtd 21.03.2025)
250600006	Misc. Registered Party	250600007	CONFEDERATION OF INDIAN INDUSTRY	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	25000.00	2250.00	2250.00	-	0.00	29500.00	0.00	0.00	0.00	0.00	29500.00	05/04/2025	07/04/2025	05/04/2025	07/04/2025	07/04/2025	07/04/2025	Paid	Advance Payment of Project registration fee for "Neral Railway Station" under IGBC Green Railway rating system, in connection with Neral-Kasara project under MUTP-IIIA. CPM(Civil) Sanction dtd 04.04.2025.
250600007	Advance	250600008	SR DIVISIONAL FINANCE MANAGER MUMBAI CENTRAL WESTERN RAILWAY	MUTP IIIA	POWER SUPPLY AUGMENTATION - (WESTERN RAILWAY)	21641905.00	0.00	0.00	-	-	-	-	-	-	-	21641905.00	-	-	07/04/2025	08/04/2025	08/04/2025	08/04/2025	Paid	Advance Payment for the work of Telecom works in connection with upgradation/augmentation of 22/2.2KV existing SCADA to cover 2.2 KV station cubicles for lighting and signaling power supply system. DF Approval dtd 04.04.2025. (Ref No. Sr.SO dtd 07.04.25)

250600008	Misc. Registered Party	250600010	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	50000285.09	4500025.66	4500025.66	-	5015029.00	64015365.41	0.00	0.00	11400965.00	6815040.00	45799360.00	07/04/2025	08/04/2025	08/04/2025	09/04/2025	11/04/2025	11/04/2025	Paid	Being the payment of 6th RA bill in f/o Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Santacruz & Bhayander stn of WR videSr.Manager Civil Note Dtd 08.04.2025
250600009	Misc. Registered Party	250600009	JHAJHARIA NIRMAN LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	14449727.21	1300475.45	1300475.45	-	1449308.00	18499986.11	288995.00	288996.00	1011741.00	1449308.00	15460946.00	08/04/2025	10/04/2025	09/04/2025	10/04/2025	11/04/2025	11/04/2025	Paid	Being 9th 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 10.04.2025
250600010	Misc. Registered Party	250600016	SANKALP INDUSTRIAL SERVICES	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	3355999.50	302039.96	302039.96	-	336607.00	4296686.42	33560.00	67120.00	335600.00	336607.00	3523799.00	09/04/2025	11/04/2025	10/04/2025	12/04/2025	15/04/2025	15/04/2025	Paid	Being Payment of 1st RA bill for the work GS Electrical removal of infringement Diversion in connection with construction of 5th & 6th line between Borivali-Virar section of Mumbai Division of WR. Dy. CEE note dated 09.04.2025, MUTP-IIIA
250600011	Misc. Registered Party	250600011	BHAGVATI CONSTRUCTION	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	47008428.44	4230758.56	4230758.56	-	4714946.00	60184891.56	940169.00	940170.00	3291436.00	4714946.00	50298171.00	10/04/2025	11/04/2025	10/04/2025	11/04/2025	11/04/2025	11/04/2025	Paid	Being 6th 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 10.04.2025
250600012	EMD/SD Payment	250600015	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	588300.00	-	-	0.00	0.00	588300.00	0.00	0.00	0.00	0.00	588300.00	-	11/04/2025	10/04/2025	11/04/2025	15/04/2025	15/04/2025	Paid	Being Release of SD against submitted BG No.2841NDLG00207625 dated 02.04.2025 to 27.05.2027 for Rs.2,00,00,000/- Dy.CPM Note dated 10 .04.2025
250600013	Misc. Registered Party	250600017	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	MUTP IIIA	TECHNICAL ASSISTANCE - UNDER MUTP-3A	3050000.00	-	-	549000.00	179950.00	3778950.00	305000.00	0.00	0.00	179950.00	3294000.00	01/04/2025	15/04/2025	11/04/2025	15/04/2025	15/04/2025	15/04/2025	Paid	Being 4th RA bill of 5th Installment for release payment to Consultancy Technical Assistance study for improving Universal Access for PWDs at Stns of Central &Western Railway under MUTP-3A Project .P05W09MS01
250600014	Misc. Registered Party	250600012	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	559776.00	0.00	0.00	-	0.00	559776.00	0.00	0.00	0.00	0.00	559776.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250600015	Misc. Registered Party	250600013	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	5120758.00	0.00	0.00	-	0.00	5120758.00	0.00	0.00	0.00	0.00	5120758.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250600016	Misc. Registered Party	250600014	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1639992.00	0.00	0.00	-	0.00	1639992.00	0.00	0.00	0.00	0.00	1639992.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250600017	Misc. Registered Party	250600019	MSEDCL - THANE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	38690.00	0.00	0.00	-	0.00	38690.00	0.00	0.00	0.00	0.00	38690.00	02/04/2025	15/04/2025	12/04/2025	15/04/2025	15/04/2025	15/04/2025	Paid	Being Advance payment for Shifting/conversion of DTC, HT line and LT line to UG cable for proposed 3rd-4th line between KYN-BUD at BUD and payment of supervision chg @1.3% under DDF scheme to MSEDCL.(Fin Conc, AGM(Fin) dtd 10.04.25 & GM(RS) dtd 11.04.25)
250600019	Misc. Registered Party	250600023	VIVEK RAJENDRA PANDEY	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1579750.00	142177.50	142177.50	-	158449.00	2022554.00	15798.00	31596.00	0.00	158449.00	1816711.00	16/04/2025	28/04/2025	22/04/2025	28/04/2025	28/04/2025	29/04/2025	Paid	Being Payment of 1st & Final Bill for Raising of platform level of Platform no. 1 of Nallasopara Station of Western Railway.(LOA No.MRVC/W/Quotation/2025/1/211 dtd 13.03.2025)
250600020	Misc. Registered Party	250600026	SUMIT GUPTA - JOINT GENERAL MANAGER - CIVIL	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	299972.00	-	-	0.00	25498.00	325470.00	0.00	0.00	299972.00	25498.00	0.00	22/04/2025	29/04/2025	22/04/2025	30/04/2025	30/04/2025	-	Approved	Being Clearance of Advance Payment for exp. towards refreshment of these officers/Staff/Labour, during demolition of hutments under R&R scheme in connection with KYN-BUD 3rd & 4th line Project. DP Sanction dtd 09.01.25. (Ref No. 240600329 dtd 10.01.2025)

250600021	Advance	250600022	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	15665910.00	0.00	0.00	-	-	-	-	-	-	-	15665910.00	-	-	23/04/2025	23/04/2025	23/04/2025	23/04/2025	Paid	Advance Payment for Power supply "Augmentation of Exiting NE-I, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of Central Railway"-Traction Power supply & General Power supply under MUTP-IIIA. DF Approval dtd 22.04.2025.
250600022	Misc. Registered Party	250600024	V C RAIL INFRA TECH PVT LTD	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	174689.50	15719.40	15719.40	-	17521.00	223649.30	3494.00	3494.00	0.00	17521.00	199140.00	17/04/2025	28/04/2025	24/04/2025	28/04/2025	29/04/2025	29/04/2025	Paid	Being the payment of Inspection chg in f/o M/s V C Rail Infra Tech Pvt Ltd for the work of Infringment Removal of Signalling Assets and Supply, Installation & Commisioning of Signalling Gears In Suburban Section of Mumbai Division of CR.
250600023	Misc. Registered Party	250600033	SUMIT GUPTA - JOINT GENERAL MANAGER - CIVIL	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	134623.00	-	-	0.00	11443.00	146066.00	0.00	0.00	134623.00	11443.00	0.00	29/04/2025	07/05/2025	29/04/2025	07/05/2025	07/05/2025	-	Approved	Being Clearance of Advance Payment for exp. towards refreshment (Mineral water, Tea/Coffee, Biscuits etc.) of these officers/Staff/Labour, in connection with KYN-BUD 3rd & 4th line Project. DP Sanction dtd 13.03.2025. (Ref NO. 240600425 dtd 18.03.2025)
250600024	Misc. Registered Party	250600025	JOHNSON LIFTS PVT LTD	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	3496510.16	314685.91	314685.91	-	350700.00	4476581.98	69931.00	69932.00	0.00	350700.00	3986019.00	26/04/2025	29/04/2025	29/04/2025	29/04/2025	30/04/2025	30/04/2025	Paid	Being 20% payment for 3 NO ESCALATORS E-A2840/41/42, at Panvel Station agains the work of Design, Manufacturing, Supply, Multiple Uploading, installation at MIRA RD & Kandivali Station WR & Neral & Kasara of CR (Lot-1) to MUTP-3A.
250600025	Misc. Registered Party	250600029	APEX ADVERTISING	MUTP IIIA	BHIVPURI EMU CARSHED AND POH FACILITIES	82666.40	2066.66	2066.66	-	7378.00	94177.72	1654.00	0.00	0.00	7378.00	85146.00	29/04/2025	02/05/2025	29/04/2025	02/05/2025	03/05/2025	05/05/2025	Paid	Being Payment of Advertising charges, for proposed Bhivpuri Carshed project under MUTP-IIIA in Mumbai Division of C.Rly.(Publish in Newspaper on 27.03.2025) No. MRVC/CPRO/PRESS/2/PT.XVI/44/2024-25 dtd 26.03.2025.
250600026	Misc. Registered Party	250600027	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	29071703.00	2616453.27	2616453.27	-	2915892.00	37220501.54	0.00	0.00	7152163.00	3846187.00	26222152.00	30/04/2025	30/04/2025	30/04/2025	30/04/2025	30/04/2025	30/04/2025	Paid	Being the payment of 10th RA Bill for Improv of stn inclu prov of FOB elevated Deck at GTB Nagar Chembur Govandi and Mankhurd Stations on HBR line of CR Ref. no. Dy.CPM note dated 30.04.2025
250600027	Misc. Registered Party	250600028	DEGREE 360 SOLUTIONS PRIVATE LIMITED	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	67140.48	1678.51	1678.51	-	5992.00	76489.50	1343.00	0.00	0.00	5992.00	69155.00	30/04/2025	02/05/2025	30/04/2025	02/05/2025	03/05/2025	05/05/2025	Paid	Being Payment of Advertising charges in connection with proposed 3rd & 4th line between KYN-BUD stations of C.Rly(Publish in Newspaper on 03.12.2024) No. MRVC/CPRO/PRESS/2/PT.XV/19/2024-25 dtd 02.12.2024.
250800001	Misc. Registered Party	250800001	PRAD INFRA NASHIK	ODW	INFRASCTRUTURE FACILITY AT IRICEN (PB 1079 24-25)	12016941.76	1081524.76	1081524.76	-	1205299.00	15385290.28	120170.00	240340.00	1322080.00	1205299.00	12497401.00	01/04/2025	03/04/2025	01/04/2025	07/04/2025	07/04/2025	08/04/2025	Paid	Being the Payment of 14th RA in f/o Prad Infra for the work of Construction of multistoried hostel building and dismantling of existing hostel including GE,Acetc in IRICEN Primises, koregoan Pune vide AGM Civil's Note dated 30.03.2025.
250800002	Misc. Registered Party	250800002	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	ODW	CONST OF BRIDGE NO.106 & 114A BETWEEN SAPHALE AND KELVE ROAD	161669.00	0.00	0.00	-	0.00	161669.00	0.00	0.00	0.00	0.00	161669.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250800003	EMD/SD Payment	250800003	TELETECH SERVICES	ODW	CONSTRUCTION OF HOSTEL BLDG AT IRICEN-PUNE	473100.00	-	-	0.00	0.00	473100.00	0.00	0.00	0.00	0.00	473100.00	-	29/04/2025	29/04/2025	29/04/2025	29/04/2025	30/04/2025	Paid	EMD Refunded as per letter no MRVC/ S &T / IRICEN /Contract /136D DT 28-04-2025
250900001	Misc. Registered Party	250900001	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	PAW	CONSTRUCTION OF FOBS IN CR	158687.00	0.00	0.00	-	0.00	158687.00	0.00	0.00	0.00	0.00	158687.00	11/04/2025	11/04/2025	11/04/2025	11/04/2025	11/04/2025	12/04/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deduted from RA & PVC Bills from 01.03.2025 to 31.03.2025, Ref Dy.FA&CAO's note dated 11.04.2025.
250900002	Misc. Registered Party	250900003	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	28366.00	-	-	5105.88	2845.00	36316.88	568.00	568.00	0.00	2845.00	32336.00	11/04/2025	15/04/2025	15/04/2025	16/04/2025	16/04/2025	16/04/2025	Paid	Being the Exp. of Manpower services for month of March - 2025. (CP: 01.02.2022 to 30.04.2025)

250900003	Misc. Registered Party	250900002	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN WR	64051.00	-	-	11529.18	6424.00	82004.18	1282.00	1282.00	0.00	6424.00	73016.00	11/04/2025	15/04/2025	15/04/2025	16/04/2025	16/04/2025	16/04/2025	Paid	Being the Exp. of Manpower services for month of March - 2025. (CP: 01.02.2022 to 30.04.2025)
250900004	Misc. Registered Party	250900004	LEENA ELECTRO MECHANICAL PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	760036.00	0.00	0.00	-	0.00	760036.00	0.00	0.00	0.00	0.00	760036.00	11/04/2025	24/04/2025	22/04/2025	24/04/2025	24/04/2025	24/04/2025	Paid	Being Release of Security deposit as work is completed on 13/05/2024 for Design Supply Fabrication of Infringement removal of OHE in conn with construction of FOBs in various station in CR vide Ref Manager Electrical II note receive dated 11/04/2025
250900005	Misc. Registered Party	250900005	LEENA ELECTRO MECHANICAL PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	9104449.72	819400.47	819400.47	-	913176.00	11656426.66	182089.00	182090.00	0.00	913176.00	10379072.00	24/04/2025	24/04/2025	24/04/2025	29/04/2025	29/04/2025	30/04/2025	Paid	Being 1st and Final PVC of Design Supply, Fabrication, Erection, Testing & Commissioning of OHE Section of Mumbai Division of CR.