

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/06/2025 To Date : 30/06/2025

Month Closed Till: 3/2025 closed on: 23/05/2025

Doc No.	Doc Type	EV No.	Party Name	Unit	Profit Center	Taxable Amount (₹)	CGST Amt. (₹)	SGST Amt. (₹)	IGST Amt. (₹)	Other Charges (₹)	Gross Amount (₹)	IT TDS Deduction (₹)	GST TDS Deduction (₹)	Total Recovery (₹)	Total Deduction (₹)	Net Payable (₹)	Dept Received Date	Finance Received Date	Bill Registration Date	Bill Certify Date	Bill Verify Date	Bill Passing Date	Payment Date	Status	narration
250300007	Misc. Registered Party	250300008	MAHARASHTRA GOVERNMENT -GRAS	MUTP IIB	THANE - DIVA ADDITIONAL PAIR OF LINES.	102000.00	0.00	0.00	-	8670.00	110670.00	0.00	0.00	0.00	8670.00	102000.00	16/06/2025	17/06/2025	17/06/2025	17/06/2025	18/06/2025	18/06/2025	19/06/2025	Paid	Being payment of joint measurement fees of survey no. 39/4.29.40A for railway acquire land. (Ref No. Fin Con, AGM (Fin).dtd. 26/05/25. CPM(Civil)-II dtd 23.05.2025)
250400003	Misc. Registered Party	250400003	BITES LTD CCG	MUTP IIC	RUNNING OF 12 CAR EMU ON HARBOR LINE (CSMT-PNV/ADH) CIDCO PART	79925.00	7193.25	7193.25	-	8016.00	102327.50	7993.00	0.00	0.00	8016.00	86319.00	10/06/2025	19/06/2025	17/06/2025	19/06/2025	19/06/2025	19/06/2025	20/06/2025	Paid	Being inspection charges in connection with design, supply, fabrication, erection,testing & commissioning of OHE at Junnagar stabling siding on W.Rly(CA.MRVCW/167/EL/OHE/HB-JNJ/Umesh/2020/3 dtd 16.10.2020) Ref No. Dy.CEE dtd 09.09.2024.
250400004	Misc. Registered Party	250400004	BITES LTD CCG	MUTP IIC	RUNNING OF 12 CAR EMU ON HARBOR LINE (CSMT-PNV/ADH) CIDCO PART	132.00	11.88	11.88	-	13.00	168.76	14.00	0.00	0.00	13.00	142.00	10/06/2025	19/06/2025	17/06/2025	19/06/2025	19/06/2025	19/06/2025	20/06/2025	Paid	Being inspection charges in connection with design, supply, fabrication, erection,testing & commissioning of OHE at Junnagar stabling siding on W.Rly(CA.MRVCW/167/EL/OHE/HB-JNJ/Umesh/2020/3 dtd 16.10.2020) Ref No. Dy.CEE dtd 09.09.2024.
250500144	Misc. Registered Party	250500140	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	36249657.23	3262469.15	3262469.15	-	3635841.00	46410436.53	724994.00	724994.00	2538130.00	3635841.00	38786478.00	02/06/2025	02/06/2025	02/06/2025	02/06/2025	03/06/2025	03/06/2025	03/06/2025	Paid	Being 31st 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 CEE III Note dated 02.06.2025
250500145	Misc. Registered Party	250500141	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3299325.48	296939.29	296939.29	-	330922.00	4224126.06	65987.00	65988.00	231013.00	330922.00	3530216.00	02/06/2025	02/06/2025	02/06/2025	02/06/2025	03/06/2025	03/06/2025	03/06/2025	Paid	Being 30th 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 CEE III Note dated 02.06.2025
250500146	Misc. Registered Party	250500162	BITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	32771.00	-	-	5898.78	3287.00	41956.78	3278.00	0.00	0.00	3287.00	35392.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500147	Misc. Registered Party	250500161	BITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	40622.00	-	-	7311.96	4074.00	52007.96	4063.00	0.00	0.00	4074.00	43871.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500148	Misc. Registered Party	250500160	BITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	78384.00	-	-	14109.12	7862.00	100355.12	7839.00	0.00	0.00	7862.00	84654.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500149	Misc. Registered Party	250500159	BITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	37913.00	-	-	6824.34	3803.00	48540.34	3792.00	0.00	0.00	3803.00	40945.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500150	Misc. Registered Party	250500158	BITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	19443.00	-	-	3499.74	1950.00	24892.74	1945.00	0.00	0.00	1950.00	20998.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500151	Misc. Registered Party	250500157	BITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	12190.00	1097.10	1097.10	-	1223.00	15607.20	1219.00	0.00	0.00	1223.00	13165.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500152	Misc. Registered Party	250500156	BITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	85663.00	7709.67	7709.67	-	8592.00	109674.34	8567.00	0.00	0.00	8592.00	92515.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.

250500153	Misc. Registered Party	250500155	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	105613.00	9505.17	9505.17	-	10593.00	135216.34	10562.00	0.00	0.00	10593.00	114061.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500154	Misc. Registered Party	250500154	MITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	20762.00	-	-	3737.16	2082.00	26581.16	2077.00	0.00	0.00	2082.00	22422.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA.MRVC/EL/PSI/2x25kV VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500155	Misc. Registered Party	250500153	MITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	23832.00	-	-	4289.76	2390.00	30511.76	2384.00	0.00	0.00	2390.00	25738.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA.MRVC/EL/PSI/2x25kV VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500156	Misc. Registered Party	250500152	MITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	5759.00	-	-	1036.62	578.00	7373.62	576.00	0.00	0.00	578.00	6220.00	30/05/2025	03/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA.MRVC/EL/PSI/2x25kV VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500157	Misc. Registered Party	250500151	MITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7980.00	-	-	1436.40	800.00	10216.40	798.00	0.00	0.00	801.00	8617.00	30/05/2025	04/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly (CA.MRVC/EL/PSI/2x25kV VR-SP/2023 dtd-28.08.2023) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500158	Misc. Registered Party	250500150	MITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	15217.00	-	-	2739.06	1526.00	19482.06	1522.00	0.00	0.00	1526.00	16434.00	30/05/2025	04/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500159	Misc. Registered Party	250500149	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	27172.00	2445.48	2445.48	-	2725.00	34787.96	2718.00	0.00	0.00	2725.00	29345.00	30/05/2025	04/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with borivali-virar on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD lineBVI/VRE/ell/167 dtd 13.11.2023) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500160	Misc. Registered Party	250500148	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	8670.00	780.30	780.30	-	870.00	11100.60	867.00	0.00	0.00	870.00	9364.00	30/05/2025	04/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with Valarna-dhanu road stations on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD/TEXMACO/2023/6 dtd 12.09.2023) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500161	Misc. Registered Party	250500147	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	85663.00	7709.67	7709.67	-	8592.00	109674.34	8567.00	0.00	0.00	8592.00	92515.00	30/05/2025	04/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500162	Misc. Registered Party	250500146	MITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	95686.00	-	-	17223.48	9597.00	122506.48	9569.00	0.00	0.00	9597.00	103340.00	30/05/2025	04/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 31.05.2025.
250500163	Misc. Registered Party	250500144	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	3481430.00	0.00	0.00	-	0.00	3481430.00	0.00	0.00	0.00	0.00	3481430.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref Dy.F&CAO's note dated 03.06.2025.
250500164	Misc. Registered Party	250500143	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3680708.00	0.00	0.00	-	0.00	3680708.00	0.00	0.00	0.00	0.00	3680708.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref Dy.F&CAO's note dated 03.06.2025.
250500165	Misc. Registered Party	250500142	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP III	TRESPASS CONTROL ON MID-SECTION	1189324.00	0.00	0.00	-	0.00	1189324.00	0.00	0.00	0.00	0.00	1189324.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref Dy.F&CAO's note dated 03.06.2025.

250500166	Misc. Registered Party	250500163	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	37742393.00	3396815.37	3396815.37	-	3785562.00	48321585.74	754848.00	754848.00	2642648.00	3785562.00	40383680.00	02/06/2025	03/06/2025	03/06/2025	04/06/2025	04/06/2025	05/06/2025	05/06/2025	Paid	Being 32nd RA in f/o Saidutt- Manisha for the work of Construction of station buildings, New Platforms, New F&Bs, Staff quarters, Tower wagon shed with Quadrupling of Virar-Dahanu Road through Lot III Vide Sr.M Civil note recd dtd 04.06.2025
250500167	Misc. Registered Party	250500145	Maharashtra Maritime Board	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10000.00	900.00	900.00	-	1003.00	12803.00	0.00	0.00	11800.00	1003.00	0.00	04/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	-	Approved	Being Clearance of 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. 250500025 dtd 17.04.2025)
250500168	Misc. Registered Party	250500164	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	35354844.32	3181935.99	3181935.99	-	3546091.00	45264807.30	707097.00	707098.00	2475475.00	3546091.00	37829046.00	04/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	05/06/2025	05/06/2025	Paid	Being the Payment of 41st 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 04.06.2025
250500169	Misc. Registered Party	250500165	N G PROJECT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7836771.00	705309.39	705309.39	-	786028.00	10033417.78	156736.00	156736.00	548716.00	786028.00	8385202.00	04/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	05/06/2025	05/06/2025	Paid	Being the Payment of 36th 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 04.06.2025
250500170	Misc. Registered Party	250500169	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	3410.00	306.90	306.90	-	342.00	4365.80	341.00	0.00	0.00	342.00	3683.00	28/03/2025	06/06/2025	04/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2/25KV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 04.06.2025.
250500171	Misc. Registered Party	250500170	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	52998.00	4769.82	4769.82	-	5316.00	67853.64	5300.00	0.00	0.00	5315.00	57239.00	28/03/2025	06/06/2025	04/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2/25KV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 04.06.2025.
250500172	Misc. Registered Party	250500171	MITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	960.00	-	-	172.80	96.00	1228.80	96.00	0.00	0.00	96.00	1037.00	31/03/2025	06/06/2025	04/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2/25KV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 04.06.2025.
250500173	Misc. Registered Party	250500167	TELETECH SERVICES	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	270000.00	24300.00	24300.00	-	27081.00	345681.00	5400.00	5400.00	0.00	27081.00	307800.00	04/06/2025	06/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being Payment for 1st & Final Bill Shifting/Raising/Dismantling/Transferring circuit of 6 locations at Panvel Station of Mumbai Division of C.Rly(LOA No. MRVC/S&T/Quotation/Panvel/2024-25/3 dtd 07.05.2025))
250500174	Misc. Registered Party	250500166	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	05/06/2025	05/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	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
250500176	Misc. Registered Party	250500172	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	11810.00	1062.90	1062.90	-	1185.00	15120.80	1181.00	0.00	0.00	1185.00	12755.00	05/06/2025	06/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA.MRVC/W/EL/127/OHE/VR-DRD (LOT-I) TEXMECO/2024/9 dtd 15.10.2024) Ref No. Dy.CEE/TRD dtd 05.06.2025.
250500177	Misc. Registered Party	250500174	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	32611.00	0.00	0.00	-	2772.00	35383.00	0.00	0.00	32611.00	2772.00	0.00	05/06/2025	06/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	-	Approved	Being Clearance of Advance Payment for Quadrupling work in between VR to DAHU Road Section under MUTP-III Supervision charges to be paid to MSEDCL for the connet to newly constru buildings Relay Hut (Ref NO. 250500124 dtd 23.05.2025)
250500179	Misc. Registered Party	250500173	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	22410.00	0.00	0.00	-	1905.00	24315.00	0.00	0.00	22410.00	1905.00	0.00	03/06/2025	06/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	-	Approved	Being Clearance of Advance Payment for Quadrupling work in between VR to DRD under Section MUTP-III. (Ref NO. 250500106 dtd 16.05.2025)
250500180	Misc. Registered Party	250500175	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	15181.00	0.00	0.00	-	1290.00	16471.00	0.00	0.00	15181.00	1290.00	0.00	03/06/2025	06/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	-	Approved	Being Clearance of Advance Payment for Quad work in between VR to DAHU Road Section under MUTP-III Supervision charges for the connet to newly constru buildings Vangaon Rly Ctr. (Ref NO. 250500123 dtd 23.05.2025)

250500181	Misc. Registered Party	250500176	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	123183931.91	11086553.87	11086553.87	-	12355349.00	157712388.65	2463679.00	2463680.00	0.00	12355349.00	140429681.00	05/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being 5th RA in f/o KIRAN -PRAVESH JV for the work of Design Supply Installation Testing and commissioning of indoor equipment gears for signalling work works in conn with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 06.06.2025.
250500182	Misc. Registered Party	250500185	KD AND PARTNERS JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	75425023.66	6788252.13	6788252.13	-	7565130.00	96566657.92	0.00	0.00	18555915.00	9978730.00	68032013.00	05/06/2025	11/06/2025	06/06/2025	06/06/2025	11/06/2025	12/06/2025	12/06/2025	12/06/2025	Paid	Being the payment of 18th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhalhe, Mohape,Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CE/EE note dated, 11.06.2025.
250500183	Misc. Registered Party	250500177	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	6795046.00	611554.14	611554.14	-	373557.00	8391711.28	135901.00	135902.00	68076.00	373557.00	7678275.00	06/06/2025	07/06/2025	06/06/2025	06/06/2025	09/06/2025	09/06/2025	09/06/2025	09/06/2025	Paid	Being the Payment of 33rd PVC (79th) 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 06.06.2025.
250500184	Misc. Registered Party	250500178	RAMELEX PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	650000.00	0.00	0.00	-	55250.00	705250.00	0.00	0.00	0.00	55250.00	650000.00	25/05/2025	09/06/2025	06/06/2025	06/06/2025	09/06/2025	09/06/2025	10/06/2025	10/06/2025	Paid	Being Payment of 9th RA Bill for Cost of Temporary ROW for 220 KV Sites & Cost of Temporary ROW for 400KV Sites can be claimed the proposed suburban Rail Corridor of PNVL-KJT section(CA No.MRVCE/EL/ERS/PNVL-KJT/Quo/2024 dtd 08.11.2024 & LOA dtd 08.10.24)
250500185	Misc. Registered Party	250500181	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	211582.00	1689029.00	09/06/2025	10/06/2025	09/06/2025	09/06/2025	10/06/2025	10/06/2025	10/06/2025	10/06/2025	Paid	Being the payment of Part B item no.1 90%, 8th QTR Dec 24 to Feb 25 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 10.08.2025
250500186	Misc. Registered Party	250500180	CONSULTING ENGINEER S GROUP LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	646313.00	-	-	116336.34	64826.00	827475.34	64632.00	12927.00	0.00	64826.00	685090.00	09/06/2025	10/06/2025	09/06/2025	09/06/2025	10/06/2025	10/06/2025	10/06/2025	10/06/2025	Paid	Being payment of Part B, 8th QTR Dec 24 to Feb 25 M/s Consulting Engineers Group Ltd for the work of Detailed Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64 Kms. W.Rly Ref No. Dy. CCM-III note dated 10.08.2025
250500187	Misc. Registered Party	250500179	MSEDCL PANVEL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	27400.00	0.00	0.00	-	0.00	27400.00	0.00	0.00	0.00	0.00	27400.00	09/06/2025	10/06/2025	09/06/2025	09/06/2025	10/06/2025	10/06/2025	10/06/2025	10/06/2025	Paid	Advance Payment for availing a new LT meter for 4 unit of RB/IV at Takkla Colony, Panvel in connection with Panvel-Karjat Suburban corridor. (Ref No. Fin Con. AGM(Fin) dtd 06.06.2025 & CM(Project-Electrical dtd-06/06/23
250500188	Misc. Registered Party	250500183	MITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	13199.00	-	-	2375.82	1324.00	16898.82	1320.00	0.00	0.00	1324.00	14255.00	01/05/2025	11/06/2025	10/06/2025	10/06/2025	11/06/2025	11/06/2025	12/06/2025	12/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2/25kV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD
250500189	Misc. Registered Party	250500182	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2148.00	193.32	193.32	-	215.00	2749.64	215.00	0.00	0.00	215.00	2320.00	01/05/2025	11/06/2025	10/06/2025	10/06/2025	11/06/2025	11/06/2025	12/06/2025	12/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2/25kV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD
250500190	Misc. Registered Party	250500184	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1611.00	144.99	144.99	-	162.00	2062.98	162.00	0.00	0.00	162.00	1739.00	01/05/2025	11/06/2025	10/06/2025	10/06/2025	11/06/2025	11/06/2025	12/06/2025	12/06/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2/25kV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD
250500191	Misc. Registered Party	250500186	MIRAL - SCGPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	51830436.00	4664739.24	4664739.24	-	5198593.00	66358507.48	124394.00	1036610.00	5702282.00	5198593.00	54296628.00	09/06/2025	10/06/2025	10/06/2025	11/06/2025	11/06/2025	12/06/2025	12/06/2025	12/06/2025	Paid	Being 19th 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 10.06.2025
250500192	Misc. Registered Party	250500189	PATIL RAIL INFRASTRUCTURE PVT.LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	29424031.00	-	-	5296325.58	2951230.00	37671586.58	0.00	588481.00	0.00	3601743.00	33481363.00	11/06/2025	11/06/2025	11/06/2025	11/06/2025	12/06/2025	13/06/2025	13/06/2025	13/06/2025	Paid	Being Payment of 11th 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 11.06.2025
250500193	Misc. Registered Party	250500188	THAKUR INFRAPROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	49140363.00	4422632.67	4422632.67	-	4928778.00	62914406.34	982808.00	982808.00	492290.00	4928778.00	55527722.00	11/06/2025	11/06/2025	11/06/2025	11/06/2025	12/06/2025	12/06/2025	12/06/2025	12/06/2025	Paid	Being the Payment of 38th RA Bill in f/o Thakur Infra project Pvt Ltd for the work of Const Panvel-Karjat Double line corridor MUTP-III LOT II Ref. no. Dy. CPM (Civil)-II note dated 11.06.2025

250500194	Misc. Registered Party	250500191	MUKESH ENTERPRIS E	MUTP III	QUADRUP LING OF THE VIRAR- DAHANU ROAD	27532.00	2477.88	2477.88	-	2761.00	35248.76	276.00	552.00	0.00	2761.00	31660.00	30/05/2025	13/06/2025	11/06/2025	11/06/2025	13/06/2025	13/06/2025	16/06/2025	Paid	Being payment of 2nd 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- Rs56,069/- incl GST).
250500195	Misc. Registered Party	250500190	MSEDCL PANVEL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	26960.00	0.00	0.00	-	0.00	26960.00	0.00	0.00	0.00	0.00	26960.00	02/06/2025	13/06/2025	11/06/2025	11/06/2025	13/06/2025	13/06/2025	13/06/2025	Paid	Advance Payment for availing a new LT single phase power supply at newly const auto at sagade village in Panvel-Karjat corridor. (Ref No. Fin Con. AGM(Fin) dtd 07.06.2025 & CM(Project-Electrical dtd-09/06/25
250500196	Misc. Registered Party	250500187	BHARAT RAIL AUTOMATI ONS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	54378118.44	4894030.66	4894030.66	-	5454125.00	69620304.76	1087563.00	1087564.00	5437812.00	5454125.00	56553241.00	10/06/2025	12/06/2025	12/06/2025	12/06/2025	12/06/2025	12/06/2025	12/06/2025	Paid	Being 3rd 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 12.06.2025.
250500197	Misc. Registered Party	250500202	Dr Shyam Sunder Porwal VSM	MUTP III	QUADRUP LING OF THE VIRAR- DAHANU ROAD	200000.00	0.00	0.00	-	17000.00	217000.00	0.00	0.00	0.00	17000.00	200000.00	12/06/2025	16/06/2025	12/06/2025	16/06/2025	16/06/2025	16/06/2025	16/06/2025	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 10.06.2025)
250500198	Misc. Registered Party	250500200	Ashwani Saxena	MUTP III	QUADRUP LING OF THE VIRAR- DAHANU ROAD	200000.00	-	-	0.00	17000.00	217000.00	0.00	0.00	0.00	17000.00	200000.00	12/06/2025	14/06/2025	12/06/2025	12/06/2025	14/06/2025	14/06/2025	16/06/2025	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 10.06.2025)
250500199	Misc. Registered Party	250500199	S B Tameekar	MUTP III	QUADRUP LING OF THE VIRAR- DAHANU ROAD	200000.00	0.00	0.00	-	17000.00	217000.00	0.00	0.00	0.00	17000.00	200000.00	12/06/2025	14/06/2025	12/06/2025	12/06/2025	14/06/2025	14/06/2025	16/06/2025	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 10.06.2025)
250500200	Misc. Registered Party	250500194	MITES LTD. DELHI	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	2810.00	-	-	505.80	282.00	3597.80	281.00	0.00	0.00	282.00	3035.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	13/06/2025	14/06/2025	16/06/2025	Paid	Being inspection charges in connection with panvel-karjat sec in connection with double line suburban corridor proj. on C.Ry(CA No. MRVC/W/110/CA dtd 14.02.2022) Ref No. Dy.CEE dtd 12.06.2025.
250500201	Misc. Registered Party	250500193	MITES LTD. DELHI	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	9254.00	-	-	1665.72	928.00	11847.72	926.00	0.00	0.00	928.00	9994.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	13/06/2025	14/06/2025	16/06/2025	Paid	Being inspection charges in connection with panvel-karjat sec in connection with double line suburban corridor proj. on C.Ry(CA No. MRVC/W/110/CA dtd 14.02.2022) Ref No. Dy.CEE dtd 12.06.2025.
250500202	Misc. Registered Party	250500192	MITES LTD. DELHI	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	9500.00	-	-	1710.00	953.00	12163.00	950.00	0.00	0.00	953.00	10260.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	13/06/2025	14/06/2025	16/06/2025	Paid	Being inspection charges in connection with panvel-karjat sec in connection with double line suburban corridor proj. on C.Ry(CA No. MRVC/W/110/CA dtd 14.02.2022) Ref No. Dy.CEE dtd 12.06.2025.
250500203	Misc. Registered Party	250500196	MITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	29004.00	2610.36	2610.36	-	2909.00	37133.72	2901.00	0.00	0.00	2910.00	31323.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	13/06/2025	14/06/2025	16/06/2025	Paid	Being inspection charges in connection with panvel-karjat sec in connection with station building. on C.Ry(CA No. MRVC/GS/130/PNVL-KRJ/2023/6 dtd 25.01.2024) Ref No. Dy.CEE dtd 12.06.2025.
250500204	Misc. Registered Party	250500195	MITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	19975.00	1797.75	1797.75	-	2003.00	25573.50	1998.00	0.00	0.00	2004.00	21572.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	13/06/2025	14/06/2025	16/06/2025	Paid	Being inspection charges in connection with panvel-karjat sec in connection with station building. on C.Ry(CA No. MRVC/GS/130/PNVL-KRJ/2023/6 dtd 25.01.2024) Ref No. Dy.CEE dtd 12.06.2025.
250500205	Misc. Registered Party	250500197	MITES LTD CCG	MUTP III	TRESPASS CONTROL ON MID-SECTION	13478.00	1213.02	1213.02	-	1352.00	17256.04	1348.00	0.00	0.00	1352.00	14556.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	13/06/2025	14/06/2025	16/06/2025	Paid	Being inspection charges in connection with Mid section trespass control on C.Ry(CA No. MRVC/W/135/OHE/Trespass control/CR, Ref No. Dy.CEE dtd 12.06.2025.
250500206	Misc. Registered Party	250500198	MITES LTD CCG	MUTP III	TRESPASS CONTROL ON MID-SECTION	16696.00	1502.64	1502.64	-	1675.00	21376.28	1670.00	0.00	0.00	1674.00	18032.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	13/06/2025	14/06/2025	16/06/2025	Paid	Being inspection charges in connection with Mid section trespass control on C.Ry(CA No. MRVC/W/135/OHE/Trespass control/CR, Ref No. Dy.CEE dtd 12.06.2025.
250500207	Misc. Registered Party	250500207	MITES LTD KOLKATA	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL- KARJAT (DOUBLE LINE)	19707.00	-	-	3547.26	1976.00	25230.26	1971.00	0.00	0.00	1976.00	21283.00	09/05/2025	16/06/2025	13/06/2025	13/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being inspection charges in connection with new suburban corridor of panvel-karjat sec on C.Ry(CA No. MRVC/W/127/OHE/PNVL-KJT(LOT-II)2024 dtd 25.10.2024) Ref No. Dy.CEE dtd 12.06.2025.

250500208	Misc. Registered Party	250500206	RITES LTD KOLKATA	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	86270.00	-	-	15528.60	8653.00	110451.60	8627.00	0.00	0.00	8653.00	93172.00	04/06/2025	16/06/2025	13/06/2025	13/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being inspection charges in connection with new suburban corridor of panvel-karjat sec on C.Rly(CA No. MRVC/W/EL/127/OHE/PNVL-KJT(LOT-II)2024 dtd 25.10.2024) Ref No. Dy.CEE dtd 12.06.2025.
250500209	Misc. Registered Party	250500205	RITES LTD KOLKATA	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	150933.00	-	-	27167.94	15139.00	193239.94	15094.00	0.00	0.00	15139.00	163007.00	04/06/2025	16/06/2025	13/06/2025	13/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being inspection charges in connection with new suburban corridor of panvel-karjat sec on C.Rly(CA No. MRVC/W/EL/127/OHE/PNVL-KJT(LOT-II)2024 dtd 25.10.2024) Ref No. Dy.CEE dtd 12.06.2025.
250500210	Misc. Registered Party	250500204	RITES LTD KOLKATA	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	260908.00	-	-	46963.44	26169.00	334040.44	26091.00	0.00	0.00	26169.00	281780.00	04/06/2025	16/06/2025	13/06/2025	13/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being inspection charges in connection with new suburban corridor of panvel-karjat sec on C.Rly(CA No. MRVC/W/EL/127/OHE/PNVL-KJT(LOT-II)2024 dtd 25.10.2024) Ref No. Dy.CEE dtd 12.06.2025.
250500211	Misc. Registered Party	250500201	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLE OF THE VIRAR-DAHANU ROAD	86383758.00	7774538.22	7774538.22	-	8664291.00	110597125.44	0.00	0.00	21338344.00	11601339.00	77657442.00	14/06/2025	14/06/2025	14/06/2025	14/06/2025	14/06/2025	14/06/2025	16/06/2025	Paid	Being the 33rd 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 14.06.2025
250500212	Misc. Registered Party	250500208	VOESTALPINE VAE VKN INDIA PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	5800000.00	-	-	1044000.00	581740.00	7425740.00	116000.00	116000.00	0.00	871740.00	6322000.00	11/06/2025	17/06/2025	14/06/2025	14/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being Payment for 1st RA Bill for Supply of P-way Materials including Switch Expansion Joint, Cast Manganese Steel Crossing and Curved Switches, etc in connection with PNVL-KJT MUTP-III(PO No. MRVC/G/PNVL-KJT/Pway2024/1 dtd 04.03.2025)
250500213	Misc. Registered Party	250500218	REMC LIMITED	MUTP III	QUADRUPLE OF THE VIRAR-DAHANU ROAD	300000.00	-	-	54000.00	30090.00	384090.00	30000.00	0.00	0.00	30090.00	324000.00	08/06/2025	17/06/2025	14/06/2025	16/06/2025	18/06/2025	18/06/2025	18/06/2025	Paid	Being Payment of 2nd RA Bill (Mobilization Advance @10% of Phase-2)Evaluation of the potential of Solar/Renewable Energy at Mira Road, Virar & Palghar stations of W.Rly and Neral Station of C.Rly (LOA NO. MRVC/EL/EMU/Solar Energy/03 dtd 05.12.2024)
250500214	Misc. Registered Party	250500221	MSEDCL - THANE	MUTP III	TRESPASS CONTROL ON MID-SECTION	410.00	0.00	0.00	-	35.00	445.00	0.00	0.00	0.00	35.00	410.00	16/06/2025	17/06/2025	16/06/2025	16/06/2025	18/06/2025	18/06/2025	18/06/2025	Paid	Being Payment to MSEDCL for electricity Bill RB II quarters 20 nos. and 01 no 3 phase connection for water pump/staircase for June 2025, at Railway Quaters Ambernath. (C.M.(proj. elect) approval dtd 16.06.2025)
250500215	Misc. Registered Party	250500215	MSEDCL PANVEL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	27400.00	0.00	0.00	-	2329.00	29729.00	0.00	0.00	27400.00	2329.00	0.00	16/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	-	Approved	Being Clearance of Advance Payment for availing a new LT meter for 4 unit of RB/IV at Takka Colony, Panvel in connection with Panvel-Karjat Suburban corridor. (Ref No. 250500187 dtd 10.06.2025)
250500217	Misc. Registered Party	250500216	MSEDCL PANVEL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	16840.00	0.00	0.00	-	1431.00	18271.00	0.00	0.00	16840.00	1431.00	0.00	16/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	-	Approved	Being Clearance of Advance Pay for obtaining fresh LT power supply connecti Newly const. RB/IV qtr at Takka Colony, PNVL in connection with PNVL-KRJ Suburban corridor. Ref No. 250500111 dtd 22.05.2025)
250500218	Misc. Registered Party	250500203	SYNERGIZ GLOBAL SERVICES PVT LTD	MUTP III	TECHNICAL ASSISTANCE	450000.00	-	-	81000.00	26550.00	557550.00	45000.00	9000.00	0.00	26550.00	477000.00	10/06/2025	16/06/2025	16/06/2025	16/06/2025	16/06/2025	16/06/2025	17/06/2025	Paid	Being payment of 41st bill of project management information system and integrated interactive user interfaces representation - payment for defect liability period - POST GO -LIVE PHASE II.
250500226	Misc. Registered Party	250500211	ISHA PROTECTI ONAL SECURITY GUARD	MUTP III	NEW SUBURBAN CORRIDOR LINK	405161.00	-	-	72928.98	40638.00	518727.98	8104.00	8105.00	0.00	40638.00	461881.00	13/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Exp. of Manpower services for month of May- 2025
250500227	Misc. Registered Party	250500212	ISHA PROTECTI ONAL SECURITY GUARD	MUTP III	TRESPASS CONTROL ON MID-SECTION	165466.00	-	-	29783.88	16596.00	211845.88	3310.00	3310.00	0.00	16596.00	188630.00	13/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Exp. of Manpower services for month of May- 2025.
250500228	Misc. Registered Party	250500213	ISHA PROTECTI ONAL SECURITY GUARD	MUTP III	QUADRUPLE OF THE VIRAR-DAHANU ROAD	290245.00	-	-	52244.10	29112.00	371601.10	5805.00	5806.00	0.00	29112.00	330878.00	13/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Exp. of Manpower services for month of May- 2025
250500229	Misc. Registered Party	250500214	ISHA PROTECTI ONAL SECURITY GUARD	MUTP III	SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	479230.00	-	-	86261.40	48067.00	613558.40	9585.00	9586.00	0.00	48067.00	546320.00	13/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Exp. of Manpower services for month of May- 2025
250500230	Misc. Registered Party	250500220	FA & CAO CENTRAL RAILWAY	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	86441943.00	0.00	0.00	-	7347565.00	93789508.00	0.00	0.00	7347565.00	86441943.00	10/06/2025	17/06/2025	16/06/2025	16/06/2025	18/06/2025	18/06/2025	18/06/2025	Paid	Being Payment to C.Rly for EUR rake no. 128 of long rail allotted by Rly Board for MRVC's Track linking work for new Suburban Corridor (UP/DN) in conn with PNVL-KJT Section.(Ref No. Fin Conco. AGM/Finance)dtd 12.06.2025, GM Civil-I Sanction dtd 11.06.25)	

250500231	Misc. Registered Party	250500210	SAIDUTT REAL INFRA PVT. LTD.	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	12322444.00	1109019.96	1109019.96	-	1235941.00	15776424.92	246449.00	246450.00	123446.00	1235941.00	13924139.00	16/06/2025	16/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Payment of 19th RA bill in f/o M/s Saidutt Real Infra Pvt Ltd for the work of Const of ROB in lieu of L C No.55A on stations between Vangaon & Dahanu Road vide Dy. CPM Civil note recd dtd 16.06.2025
250500232	Misc. Registered Party	250500219	MITES LTD. DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	11177.00	-	-	2011.86	1121.00	14309.86	1118.00	0.00	0.00	1121.00	12071.00	01/05/2025	17/06/2025	16/06/2025	16/06/2025	18/06/2025	18/06/2025	18/06/2025	Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Rly/CA No. MRVC/EL/PSI/zx25k/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 16.06.2025.
250500234	Misc. Registered Party	250500209	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10154542.14	913908.79	913908.79	-	1018501.00	13000860.72	203091.00	203092.00	1117183.00	1018501.00	10458994.00	16/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being 6th 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 16.06.2025
250500235	Misc. Registered Party	250500217	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	22400.00	0.00	0.00	-	0.00	22400.00	0.00	0.00	0.00	0.00	22400.00	12/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	18/06/2025	Paid	Being payment of security deposit to MSEDCL for the connection to newly constructed RRI building at Palghar (Virar-Dhanu Road sec) (Ref NO. Fin Con. AGM(Fin) dtd 16.06.2025. GMElect) Approval dtd.18.06.2025)
250500236	Misc. Registered Party	250500223	MITES LTD KOLKATA	MUTP III	TRESPASS CONTROL ON MID-SECTION	10809.00	-	-	1945.62	1084.00	13838.62	1081.00	0.00	0.00	1084.00	11674.00	10/06/2025	19/06/2025	17/06/2025	19/06/2025	19/06/2025	19/06/2025	20/06/2025	Paid	Being inspection charges in connection with Mid-sec trespass control proj. in suburban sec. on C.Rly/CA No. MRVC/W/135/OHE/Trespass control/CR dtd 13.09.2023) Ref No. Dy.CEE dtd 04.05.2024.
250500237	Misc. Registered Party	250500258	PRAVESH CONSTRUCTION	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	4181038.81	376293.49	376293.49	-	419358.00	5352983.79	83621.00	83622.00	52511.00	419358.00	4713872.00	17/06/2025	30/06/2025	17/06/2025	30/06/2025	01/07/2025	03/07/2025	03/07/2025	Paid	Being 5th RA bill of Pravesh Construction for the work of S&T Infringement removal for construction of new station bldg, bridges, platforms, track works and other utilities at Saphale station Vide Dy CSTE note recd dated 30.06.2025
250500238	Misc. Registered Party	250500254	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	14268657.00	1284179.13	1284179.13	-	1431147.00	18268162.26	0.00	0.00	3524617.00	1916282.00	12827263.00	17/06/2025	30/06/2025	17/06/2025	30/06/2025	01/07/2025	02/07/2025	02/07/2025	Paid	Being the 23rd 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 30.06.2025
250500239	Misc. Registered Party	250500224	PADECO INDIA PRIVATE LIMITED	MUTP III	TRESPASS CONTROL ON MID-SECTION	262800.00	23652.00	23652.00	-	26359.00	336463.00	26280.00	5256.00	0.00	26359.00	278568.00	01/05/2025	19/06/2025	18/06/2025	19/06/2025	20/06/2025	20/06/2025	20/06/2025	Paid	Being the payment of 4th & Final RA Bill for providing consultancy for structural desg & Drawing in conn with Trespass Central/Western Rly(MUTP-III). CA No. MRVC/W2/MUTP-III/419/Quot/04/19. CP-31.12.2025.
250500240	Misc. Registered Party	250500222	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	4686.00	421.74	421.74	-	470.00	5999.48	469.00	0.00	0.00	470.00	5060.00	02/05/2025	19/06/2025	18/06/2025	18/06/2025	19/06/2025	19/06/2025	20/06/2025	Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Rly/CA No. MRVC/EL/PSI/zx25k/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 16.06.2025.
250500241	Misc. Registered Party	250500229	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	7889155.32	710023.98	710023.98	-	791282.00	10100485.28	236675.00	157784.00	0.00	791282.00	8914744.00	19/06/2025	24/06/2025	19/06/2025	23/06/2025	24/06/2025	24/06/2025	24/06/2025	Paid	Being the payment of Consultant May 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 14.06.2025.
250500242	Misc. Registered Party	250500228	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	6241385.00	561724.65	561724.65	-	626011.00	7990845.30	187242.00	124828.00	0.00	626011.00	7052764.00	19/06/2025	24/06/2025	19/06/2025	23/06/2025	24/06/2025	24/06/2025	24/06/2025	Paid	Being the payment of Consultant April 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 19.06.2025
250500243	Misc. Registered Party	250500227	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2378806.00	214092.54	214092.54	-	238594.00	3045585.08	5948.00	47578.00	154462.00	238594.00	2599003.00	21/06/2025	23/06/2025	21/06/2025	21/06/2025	23/06/2025	23/06/2025	24/06/2025	Paid	Being 33rd 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 21.06.2025.
250500244	Misc. Registered Party	250500225	SR DIVISIONAL FINANCE MANAGER MUMBAI CENTER WESTERN RAILWAY	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	300000.00	0.00	0.00	-	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	20/06/2025	23/06/2025	21/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	Paid	Being Payment transfer of penalty amount deducted from party to Railway vide Dy F&SCAO Note dated 21.06.2025.

250500245	Misc. Registered Party	250500226	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	160483.82	0.00	0.00	-	0.00	160483.82	0.00	0.00	0.00	0.00	160484.00	21/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	Paid	Being Advance Payment for Supervision charges paid to MSEDCL for shifting work of 22KV HT cable at Br. No. 83 Virar South in connection with Quadrupling of Virar-Dahanu Project. (Ref No. Fin Con, AGM(Fin) dtd 20.06.2025, GM(Elect) dtd 18.06.2025)
250500246	Misc. Registered Party	250500246	OMEGA ELEVATORS	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	4781160.00	-	-	860608.80	479550.00	6121318.80	47812.00	95624.00	334767.00	479550.00	5163566.00	21/06/2025	26/06/2025	23/06/2025	26/06/2025	27/06/2025	28/06/2025	30/06/2025		Paid	Being 1st RA 60% payment for Procurement of Elevators for residential quarters RR/IRPF/Services Building in VIRAR-DAHANU Section of WR. Dy. CEE note dated 21.06.2025.
250500248	Misc. Registered Party	250500230	NMC-NSP JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	45302970.00	4077267.30	4077267.30	-	4543888.00	58001392.60	906060.00	906060.00	4530297.00	10605104.00	41053872.00	24/06/2025	25/06/2025	24/06/2025	24/06/2025	25/06/2025	25/06/2025	26/06/2025		Paid	Being 3rd RA 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) vide Dy.CEE note dated 25.06.2025 withheld Non submission of Royalty challan.
250500249	Misc. Registered Party	250500231	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	58743278.65	5286895.08	5286895.08	-	5891951.00	75209019.81	1174866.00	1174866.00	4113087.00	5891951.00	62854250.00	24/06/2025	25/06/2025	24/06/2025	24/06/2025	25/06/2025	26/06/2025	26/06/2025		Paid	Being 32nd RA in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvt-KJl vide Dy CE/EE III Note dated 25.06.2025
250500250	Misc. Registered Party	250500236	BITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	9554.00	859.86	859.86	-	958.00	12231.72	956.00	0.00	0.00	958.00	10318.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025		Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Ry(CA No. MRVCW/EL/127/OHE/VR-DRD(LOT-I)/Texmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250500251	Misc. Registered Party	250500232	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3987462.27	358871.60	358871.60	-	399942.00	5105147.47	79750.00	79750.00	279195.00	399942.00	4266510.00	24/06/2025	25/06/2025	24/06/2025	24/06/2025	25/06/2025	26/06/2025	26/06/2025		Paid	Being 31st PVC in f/o SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvt-KJl vide Dy CE/EE III Note dated 25.06.2025
250500252	Misc. Registered Party	250500237	BITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	25577.00	2301.93	2301.93	-	2565.00	32745.86	2558.00	0.00	0.00	2565.00	27623.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025		Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Ry(CA No. MRVCW/EL/127/OHE/VR-DRD(LOT-I)/Texmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250500253	Misc. Registered Party	250500238	BITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	89946.00	-	-	16190.28	9021.00	115157.28	8995.00	0.00	0.00	9021.00	97141.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025		Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Ry(CA No. MRVCW/EL/127/OHE/VR-DRD(LOT-I)/Texmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250500254	Misc. Registered Party	250500239	BITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	44165.00	3974.85	3974.85	-	4430.00	56544.70	4417.00	0.00	0.00	4430.00	47698.00	21/06/2025	27/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025		Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Ry(CA No. MRVCW/EL/127/OHE/VR-DRD(LOT-I)/Texmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250500255	Misc. Registered Party	250500235	BITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	100424.00	-	-	18076.32	10072.00	128572.32	10043.00	0.00	0.00	10072.00	108457.00	21/06/2025	27/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025		Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Ry(CA No. MRVCW/EL/127/OHE/VR-DRD(LOT-I)/Texmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250500256	Misc. Registered Party	250500234	BITES LTD DELHI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	128143.00	-	-	23065.74	12853.00	164061.74	12815.00	0.00	0.00	12853.00	138394.00	21/06/2025	27/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025		Paid	Being inspection charges in connection with Virar- Dhanu Road section on W.Ry(CA No. MRVCW/EL/127/OHE/VR-DRD(LOT-I)/Texmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250500257	Misc. Registered Party	250500233	KD AND PARTNERS JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	115772571.62	10419531.45	10419531.45	-	11611989.00	148223623.52	0.00	0.00	30132497.00	15316712.00	102774415.00	24/06/2025	26/06/2025	24/06/2025	26/06/2025	26/06/2025	26/06/2025	26/06/2025		Paid	Being the payment of 19th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVJ KJT Ref. no. Dy.CE/EE note dated 26.06.2025
250500258	Misc. Registered Party	250500245	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	160483.70	0.00	0.00	-	13641.00	174124.70	0.00	0.00	160483.70	13641.00	0.00	25/06/2025	27/06/2025	26/06/2025	26/06/2025	27/06/2025	28/06/2025	-	Approved	Being Clearance of Advance Payment for Supervision charges paid to MSEDCL for shifting work of 22KV HT cable at Br. No. 83 Virar South in connection with Quadrupling of Virar-Dahanu Project. (Ref No. 250500258 dtd 27.06.2025)	

250500259	Misc. Registered Party	250500240	LEENA ELECTRO MECHANICAL PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	24361070.00	2192496.30	2192496.30	-	2443415.00	31189477.60	487222.00	487222.00	2458072.00	2443415.00	25313547.00	25/06/2025	27/06/2025	26/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being 6th 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 26.06.2025.
250500260	Misc. Registered Party	250500242	VITRAG RELCON JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	26368292.00	2373146.28	2373146.28	-	2644740.00	33759324.56	0.00	0.00	6012447.00	4094001.00	23652877.00	26/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	Paid	Being payment of 14th 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 Palghar (excd) Dahanu Road Incl stations. vide Dy. CPM Civil note received dated 27.06.2025	
250500261	Misc. Registered Party	250500244	MSEDCL PANVEL	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	26960.00	0.00	0.00	-	2292.00	29252.00	0.00	0.00	26960.00	2292.00	0.00	25/06/2025	27/06/2025	26/06/2025	26/06/2025	27/06/2025	28/06/2025	-	Approved	Clearance of Advance Payment for availing a new LT single phase power supply at newly const auto at sagade village in Panvel-Karjat corridor. (Ref No. Fin Con. AGM(Fin) dtd 07.06.2025 & CM/Project-Electrical dtd-09/06/25. (Ref No. 250500195 dtd 13.06.25)	
250500262	Misc. Registered Party	250500241	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	70733375.00	6366003.75	6366003.75	-	7094558.00	90559940.50	1414668.00	1414668.00	4952610.00	7594558.00	75183437.00	26/06/2025	27/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being the Payment of 23rd RA bill in F/o M/s Relcon -Vitrage (JV) for the work of Construction of Major Bridges, Minor Bridges, drains, retaining wall, extension of Limited height subway/RUB.Ref. no. Sr.Manager Civil note recd date 27.06.2025
250500263	Misc. Registered Party	250500251	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	20103.00	1809.27	1809.27	-	2016.00	25737.54	2011.00	0.00	0.00	2016.00	21711.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with cons of station building, new platform, new FOBs, staff quarters, tower wagon shed, OHE depot Betw PNVL-KJT on C.Rly (CA No. MRVC/WEL/GS/130/PNVL-KJT/2023/6 dtd 25/01/24) Ref No. Dy.CEE dtd 26/06/25.	
250500264	Misc. Registered Party	250500250	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	11033.00	992.97	992.97	-	1107.00	14125.94	1104.00	0.00	0.00	1107.00	11915.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with cons of station building, new platform, new FOBs, staff quarters, tower wagon shed, OHE depot Betw PNVL-KJT on C.Rly (CA No. MRVC/WEL/GS/130/PNVL-KJT/2023/6 dtd 25/01/24) Ref No. Dy.CEE dtd 26/06/25.	
250500265	Misc. Registered Party	250500249	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	14042.00	1263.78	1263.78	-	1408.00	17977.56	1405.00	0.00	0.00	1408.00	15165.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with cons of station building, new platform, new FOBs, staff quarters, tower wagon shed, OHE depot Betw PNVL-KJT on C.Rly (CA No. MRVC/WEL/GS/130/PNVL-KJT/2023/6 dtd 25/01/24) Ref No. Dy.CEE dtd 26/06/25.	
250500266	Misc. Registered Party	250500248	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	11900.00	1071.00	1071.00	-	1194.00	15236.00	1190.00	0.00	0.00	1194.00	12852.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with cons of station building, new platform, new FOBs, staff quarters, lower wagon shed, OHE depot Betw PNVL-KJT on C.Rly (CA No. MRVC/WEL/GS/130/PNVL-KJT/2023/6 dtd 25/01/24) Ref No. Dy.CEE dtd 26/06/25.	
250500267	Misc. Registered Party	250500247	RITES LTD CCG	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	8152.00	733.68	733.68	-	818.00	10437.36	816.00	0.00	0.00	818.00	8803.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with cons of station building, new platform, new FOBs, staff quarters, lower wagon shed, OHE depot Betw PNVL-KJT on C.Rly (CA No. MRVC/WEL/GS/130/PNVL-KJT/2023/6 dtd 25/01/24) Ref No. Dy.CEE dtd 26/06/25.	
250500268	Misc. Registered Party	250500253	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	3114066.15	280265.95	280265.95	-	312341.00	3986939.05	0.00	0.00	1077523.00	411994.00	2497422.00	25/06/2025	30/06/2025	27/06/2025	01/07/2025	01/07/2025	02/07/2025	02/07/2025	Paid	Being PVC RA Bill Design, Supply, Fabrication, Erection, Testing and Commissioning of 2x25 kV OHE Works (6&R&M and Approx 155TKM) (In connection with Quadrupling of Virar-Dahanu Road Section on Western Railway) at Mumbai, India under MUTP-III (Lot-I)	
250500269	Misc. Registered Party	250500243	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	817500.00	73575.00	73575.00	-	81995.00	1046645.00	0.00	0.00	964650.00	81995.00	0.00	25/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	28/06/2025	-	Approved	Being Clearance of Advance Payment for Rerouting/Casting for HPCL Petrol/Diesel Pipeline at location of Mohape ROB for TSS location road. PNVL-KJT Doublet(Fin Con,Dy.F&S&CAO-I dtd 3.01.25 & GM(Civil)-I Approval dtd 30.12.24) (Ref No. 250500063 dtd05.05.25)	
250500271	Misc. Registered Party	250500252	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	80725333.67	7265280.03	7265280.03	-	8096751.00	103352644.73	1614507.00	1614508.00	104753.00	8096751.00	91922126.00	30/06/2025	01/07/2025	30/06/2025	30/06/2025	01/07/2025	01/07/2025	02/07/2025	Paid	Being 5th 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, CSTE (Proj) note dated 30.06.2025.	
250500272	Misc. Registered Party	250500255	KIRAN - PRAVESH JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	1314829.66	118334.67	118334.67	-	131878.00	1683377.00	26297.00	26298.00	0.00	131878.00	1498904.00	30/06/2025	02/07/2025	30/06/2025	30/06/2025	02/07/2025	02/07/2025	02/07/2025	Paid	Being Inspection Charges in f/o KIRAN - PRAVESH JV for the work of Design Supply Installation Testing and commissioning of Indoor equipment gears for signalling work works in conn with Virar Dahanu Road MUTP III Vide CSTE note recd dtd 30.06.2025.	

250500273	Misc. Registered Party	250500256	KIRAN - PRAVESH JV	MUTP III	QUADRUPLE OF THE VIRAR-DAHANU ROAD	815611.01	73404.99	73404.99	-	81806.00	1044226.99	16313.00	16314.00	0.00	81806.00	929794.00	30/06/2025	01/07/2025	30/06/2025	30/06/2025	02/07/2025	02/07/2025	02/07/2025	Paid	Being Inspection Charges 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, CSTE Proj note dated 30.06.2025
250600076	Misc. Registered Party	250600079	MSETCL	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	200000.00	0.00	0.00	-	17000.00	217000.00	0.00	0.00	200000.00	17000.00	0.00	30/05/2025	04/06/2025	02/06/2025	02/06/2025	04/06/2025	04/06/2025	-	Approved	Being Clearance of Advance Payment for Application fee for grid conn to proposed Chikhli TSS in connection with KYN-BUD project under MUTP-III(A),(Ref No. Fin Conc. AGM(Finance) dtd 14.03.2025, GM/RS Sanction dtd 21.03.25) Ref No.250600004 dtd 04.04.25
250600077	Misc. Registered Party	250600081	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	8564366.90	770793.02	770793.02	-	859006.00	10964958.94	171288.00	171288.00	627725.00	859006.00	9135652.00	26/05/2025	04/06/2025	02/06/2025	03/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being the 1st RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Construction of Important Bridges in Vassal Creek, Minor Bridge on Panju Island, Bhayander station to Naigaon station, Sr. Manager Civil note dated 04.06.2025.
250600078	Misc. Registered Party	250600074	KAILASHCH ANDRA DILIPKUMAR CONSTRUCTION PVT LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	24074537.00	2166708.33	2166708.33	-	2414676.00	30822629.66	0.00	0.00	5922770.00	3185061.00	21714799.00	31/05/2025	03/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being the payment of 11th 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 03.06.2025
250600079	Misc. Registered Party	250600077	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	812615.00	0.00	0.00	-	0.00	812615.00	0.00	0.00	0.00	0.00	812615.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref. Dy.F&B&CAO's note dated 03.06.2025.
250600080	Misc. Registered Party	250600076	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	1503915.00	0.00	0.00	-	0.00	1503915.00	0.00	0.00	0.00	0.00	1503915.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref. Dy.F&B&CAO's note dated 03.06.2025.
250600081	Misc. Registered Party	250600075	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1635720.00	0.00	0.00	-	0.00	1635720.00	0.00	0.00	0.00	0.00	1635720.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref. Dy.F&B&CAO's note dated 03.06.2025.
250600082	Misc. Registered Party	250600078	V C RAIL INFRA TECH PVT LTD	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	2123418.04	191107.62	191107.62	-	212979.00	2718612.28	42469.00	42470.00	127405.00	212979.00	2293289.00	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	05/06/2025	Paid	Being 2nd RA Bill f/o in f/o M/s V C Rail Infra Tech Pvt Ltd for the work of Infringement Removal of Signalling Assets and Supply, Installation & Commissioning of Signalling Gears in Suburban Section of Mumbai Division of CR, Dy. CSTE note dated 04.06.2025.
250600083	Misc. Registered Party	250600084	MSEDCL - THANE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	15008.00	0.00	0.00	-	0.00	15008.00	0.00	0.00	0.00	0.00	15008.00	27/05/2025	06/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Advance Payment for Estimate for shifting of Over Head HT line near F Cabin Railway Track for proposed 3rd & 4 th line Bet KYN-BUD, under 1.3% DDF Scheme by paying 1.3% Supervision Chg(Ref No. Fin conc. AGM(Fin) dtd 04.06.25 & CM/Proj-Elect dtd 02.06.25)
250600084	Misc. Registered Party	250600082	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	50364.00	4532.76	4532.76	-	5052.00	64481.52	5037.00	0.00	0.00	5052.00	54393.00	05/06/2025	06/06/2025	05/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Rly(CA.MRVCW/206/LOT-II(OHE)(LOT-II At STC.BYR.BSR & NSP/Texamco/2023/7 dtd 21.03.2024) Ref No. Dy.CEE/TRD dtd 05.06.2025.
250600085	Misc. Registered Party	250600085	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	26329814.97	2369683.35	2369683.35	-	2640880.00	33710061.67	526597.00	526598.00	1864705.00	2640880.00	28151282.00	05/06/2025	05/06/2025	05/06/2025	05/06/2025	07/06/2025	07/06/2025	09/06/2025	Paid	Being the payment of 20th RA bill Inf/o Sai Project (Mumbai) Pvt Ltd for the work of Bal Work Const of FOB, Skywalk Etc at KYN-KJT TPC Ref. no. AGM Civil note recd on 05.06.2025
250600086	Misc. Registered Party	250600083	MSETCL	MUTP IIIA	POWER SUPPLY AUGMENTATION - (WESTERN RAILWAY)	5000000.00	0.00	0.00	-	425000.00	5425000.00	0.00	0.00	5000000.00	425000.00	0.00	04/06/2025	06/06/2025	05/06/2025	06/06/2025	06/06/2025	06/06/2025	-	Approved	Being Clearance of Advance payment for commitment fee towards grid connectivity for railway traction load of 50MW for dahisar TSS under MUTP-III(A),(Fin Conc. AGM(Fin) dtd 25.05.25 & CMD Approval dtd 24.05.25(Ref No. 250600067 dtd 28.05.2025)
250600087	Misc. Registered Party	250600086	LAND AND REVENUE SETTLEMENT COMMISSIONER AND DIRECTOR OF LAND RECORDS	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	462000.00	0.00	0.00	-	39270.00	501270.00	0.00	0.00	0.00	39270.00	462000.00	05/06/2025	09/06/2025	09/06/2025	09/06/2025	10/06/2025	10/06/2025	10/06/2025	Paid	Being Exp. for Joint Measurement Fee for land being acquired in Village Bhayandar Ta. Thane for Proposed 5th & 6th line between Borivali-Virar. (Fin Conc. AGM(Fin) dtd 07.06.2025, CPM Civil IV Approval dtd 05.06.2025)

250600089	Misc. Registered Party	250600087	SANKALP INDUSTRIAL SERVICES	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	2298034.09	206823.07	206823.07	-	230493.00	2942173.23	22981.00	45962.00	137882.00	230493.00	2504855.00	11/06/2025	12/06/2025	11/06/2025	11/06/2025	12/06/2025	12/06/2025	12/06/2025	12/06/2025	Paid	Being Payment of 2nd RA bill for the work of GS Electrical works including Removal/Shifting/Diversion/Re-location/Provision og HT/LT electrical cables in conn with 3rd & 4th line btw KYN-BUD under MUTP-IIIA, Dy. CEE note dated 11.06.2025.
250600090	Misc. Registered Party	250600088	JHAJHARIA NIRMAN LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	17834374.70	1605093.72	1605093.72	-	1788788.00	22833350.14	356688.00	356688.00	1248727.00	1788788.00	19082459.00	12/06/2025	12/06/2025	12/06/2025	12/06/2025	13/06/2025	13/06/2025	16/06/2025	16/06/2025	Paid	Being 12th RA bill for Construction/Extension/Modification of FOBs, Platform's and COP from Neigam Station to Virar Station in connection with proposed 5th & 6th line in between Borivali - Virar vide Sr.Manager Civil V Note recd dtd 12.06.2025
250600091	Misc. Registered Party	250600089	MITES LTD CCG	MUTP IIIA	4TH LINE BETWEEN KALYAN-ASANGAON	13090.00	1178.10	1178.10	-	154.00	15600.20	1309.00	0.00	0.00	154.00	14137.00	09/05/2025	13/06/2025	12/06/2025	12/06/2025	14/06/2025	14/06/2025	16/06/2025	16/06/2025	Paid	Being inspection charges in connection with 3rd & 4th line between kalyan-badlapur on C.Rly(CA No. MRVC/W/EL/GS/302/KYN-BUD/LOT-II/2024/2, Ref No. Dy.CEE dtd 12.06.2025.
250600092	Misc. Registered Party	250600093	SANKALP INDUSTRIAL SERVICES	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	2967538.00	267078.42	267078.42	-	297644.00	3799338.84	29676.00	59352.00	296754.00	297644.00	3115913.00	11/06/2025	16/06/2025	12/06/2025	13/06/2025	16/06/2025	16/06/2025	16/06/2025	16/06/2025	Paid	Being Payment of 2nd 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 W.R. Dy. CEE note dated 12.06.2025.
250600093	Misc. Registered Party	250600094	MITES LTD. DELHI	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	10822.00	-	-	1947.96	1085.00	13854.96	1083.00	0.00	0.00	1085.00	11687.00	09/05/2025	16/06/2025	13/06/2025	13/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being inspection charges in connection with station improvement on C.Rly(CA No. MRVC/W/204/OHE/Lot-I/II&IV Dtd.- 19/12/2023, Ref No. Dy.CEE dtd 12.06.2025.
250600094	Misc. Registered Party	250600096	MUKESH ENTERPRIS E	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	33003.00	2970.27	2970.27	-	3310.00	42253.54	331.00	662.00	0.00	3310.00	37951.00	01/05/2025	17/06/2025	13/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being payment of 13th 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.6,44,535/- (incl GST -CV- 7.42.220) (CP 12.07.2025) P05W02MS02
250600095	Misc. Registered Party	250600097	MUKESH ENTERPRIS E	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	30335.00	2730.15	2730.15	-	3042.00	38837.30	304.00	608.00	0.00	3042.00	34883.00	05/05/2025	17/06/2025	13/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being payment of 14th 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.6,80,330/- (incl GST -CV- 7.42.220) (CP 12.07.2025) P05W02MS02
250600096	Advance	250600091	FA & CAO CENTRAL RAILWAY	MUTP IIIA	4TH LINE BETWEEN KALYAN-ASANGAON	114000000.00	0.00	0.00	-	-	-	-	-	-	-	114000000.00	-	-	13/06/2025	13/06/2025	14/06/2025	14/06/2025	16/06/2025	16/06/2025	Paid	Advance Payment for Kalyan Asangaon 4th line in FY 2025-26 MUTP-IIIA. DF Approval dtd 13.06.2025. (Ref No. MRVC/Accts/FUNDS/C.RLY CONST/50/2025-26 dtd 13.06.2025)
250600097	Advance	250600090	FA & CAO CENTRAL RAILWAY	MUTP IIIA	KALYAN YARD - SEGREGATION OF LONG DISTANCE AND SUBURBAN TRAFFIC	44700000.00	0.00	0.00	-	-	-	-	-	-	-	44700000.00	-	-	13/06/2025	13/06/2025	14/06/2025	14/06/2025	16/06/2025	16/06/2025	Paid	Advance Payment for Segregation of Long Distance and suburban trains and unification of Goods Yard and Kalyan Yard under MUTP-IIIA. DF Approval dtd 13.06.2025. (Ref No. MRVC/Accts/FUNDS/C.RLY CONST/51/2025-26 dtd 13.06.2025)
250600098	Advance	250600092	SR DIVISIONAL FINANCE MANAGER MUMBAI CENTRAL WESTERN RAILWAY	MUTP IIIA	POWER SUPPLY AUGMENTATION - (WESTERN RAILWAY)	95247547.00	0.00	0.00	-	-	-	-	-	-	-	95247547.00	-	-	13/06/2025	13/06/2025	14/06/2025	14/06/2025	16/06/2025	16/06/2025	Paid	Advance Payment for the work of Upgradation/Replacement of Protective scheme control and relay panel with configuration of existing SCADA system. DF Approval dtd 13.06.2025. (Ref No. MRVC/Accts/FUNDS/MUTP-IIIA/W.R/57/2025-26 dtd 13.06.2025)
250600099	Misc. Registered Party	250600095	SAI PROJECTS, SAIDUTT JV	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	24098047.74	2168824.30	2168824.30	-	2417034.00	30852730.34	0.00	0.00	5494790.00	3284563.00	22073377.00	14/06/2025	16/06/2025	14/06/2025	14/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the payment of 12th 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 16.06.2025
250600100	Misc. Registered Party	250600098	REMC LIMITED	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	300000.00	-	-	54000.00	30090.00	384090.00	30000.00	0.00	0.00	30090.00	324000.00	10/06/2025	17/06/2025	14/06/2025	16/06/2025	18/06/2025	18/06/2025	18/06/2025	18/06/2025	Paid	Being Payment of 3rd RA Bill (Mobilization Advance @10% of Phase-2)Evaluation of the potential of Solar/Renewable Energy at Mira Road, Virar & Palghar stations of W.Rly and Neral Station of C.Rly (LOA NO. MRVC/EL/EMU/Solar Energy/03 dtd 05.12.2024)
250600101	Misc. Registered Party	250600099	CLIMATEN AMA PRIVATE LIMITED	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	75000.00	6750.00	6750.00	-	7522.00	96022.00	7500.00	1500.00	0.00	7522.00	79500.00	16/06/2025	17/06/2025	16/06/2025	16/06/2025	18/06/2025	18/06/2025	18/06/2025	18/06/2025	Paid	Being Payment of 1st RA Bill of 20% Consultancy Retainership Fees along with order Appointment of consultant for award of green Railway Str rating from IGBIC for Neral S(LOA NO. MRVC/Stn.Impr/201/Lot.III/Green dtd 28.04.2025) CP Upto 12 Month Date of LOA

250600102	Misc. Registered Party	250600113	BHAGVATI CONSTRUCTION	MUTP IIIA	3RD & 4TH LINE KYN-BADLAPUR	43475017.18	3912751.55	3912751.55	-	4360544.00	55661064.28	869501.00	869502.00	3044036.00	4360544.00	46517481.00	16/06/2025	16/06/2025	16/06/2025	26/06/2025	26/06/2025	26/06/2025	26/06/2025	Paid	Being 8th 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 17.06.2025
250600103	Misc. Registered Party	250600105	MIRAL INFRASTRUCTURE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	42230965.75	3800786.92	3800786.92	-	4235766.00	54068305.59	844620.00	844620.00	2956928.00	4235766.00	45186372.00	17/06/2025	19/06/2025	17/06/2025	20/06/2025	20/06/2025	23/06/2025	23/06/2025	Paid	Being 21st RA of Miral Infrastructure for the work of Improvement of site including provision of FOB etc at Neral & Kasara of CR vide Dy CPM IV Note recd dated 20.06.2025
250600104	Advance	250600100	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	2383973.00	0.00	0.00	-	-	-	-	-	-	-	2383973.00	-	-	17/06/2025	17/06/2025	18/06/2025	18/06/2025	18/06/2025	Paid	Advance Payment for Power supply Augmentation of Existing NE-I, NE-II, SE-I & SE-II Transmission line fittings of Mumbai Division of C.Rly - Traction Power supply & General Power supply under MUTP-III A, DF Approval dtd 16.06.25(Ref No.SSO dtd 17/06/25)
250600105	Misc. Registered Party	250600101	MITES LTD. DELHI	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	21453.80	-	-	3861.68	2152.00	27467.48	2146.00	0.00	0.00	2152.00	23169.00	10/06/2025	19/06/2025	18/06/2025	18/06/2025	19/06/2025	19/06/2025	20/06/2025	Paid	Being inspection charges in connection with station improvement on C.Rly CA No. MRVC/W/204/OHE/Lot-I/II/IV Dtd. - 19/12/2023, Ref No. Dy.CEE dtd 17.06.2025.
250600106	Misc. Registered Party	250600111	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD & 4TH LINE KYN-BADLAPUR	13021956.30	1171976.07	1171976.07	-	1306102.00	16672010.44	260440.00	260440.00	911770.00	1306102.00	13933258.00	18/06/2025	25/06/2025	18/06/2025	24/06/2025	25/06/2025	26/06/2025	26/06/2025	Paid	Being 9th 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 25.06.2025
250600107	Misc. Registered Party	250600102	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	2480000.00	223200.00	223200.00	-	0.00	2926400.00	0.00	0.00	0.00	0.00	2926400.00	26/05/2025	20/06/2025	19/06/2025	19/06/2025	20/06/2025	20/06/2025	20/06/2025	Paid	Being Advance Payment for Consultancy Services for Proof checking of detail design and drawing of structures under Improvement of W.Rly stations. (Fin Con, AGM(Fin) dtd 10.06.2025, CPM-Civil-III Approval dtd 11.06.2025)
250600108	Advance	250600104	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	12000000.00	0.00	0.00	-	-	-	-	-	-	-	12000000.00	-	-	20/06/2025	20/06/2025	21/06/2025	21/06/2025	23/06/2025	Paid	Being Advance Payment for Power supply Augmentation of Existing NE-I, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of C.Rly-Provision of Fund under MUTP-Phase-III A, DF Approval dtd 20.06.2025 (Ref No. SSO(A/C dtd 20.06.2025)
250600109	Advance	250600103	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTATION - (CENTRAL RAILWAY)	101751984.00	0.00	0.00	-	-	-	-	-	-	-	101751984.00	-	-	20/06/2025	20/06/2025	21/06/2025	21/06/2025	23/06/2025	Paid	Being Advance Payment for Power supply Augmentation of Existing NE-I, NE-II, SE-I & SE-II 110 KV Transmission line fittings of Mumbai Division of C.Rly-Provision of Fund under MUTP-Phase-III A, DF Approval dtd 20.06.2025 (Ref No. SSO(A/C dtd 20.06.2025)
250600110	Misc. Registered Party	250600108	SR DIVISIONAL FINANCE MANAGER MUMBAI CENTER WESTERN RAILWAY	MUTP IIIA	5TH & 6TH LINE BETWEEN BORIVALI TO VIRAR	250000.00	0.00	0.00	-	0.00	250000.00	0.00	0.00	0.00	0.00	250000.00	20/06/2025	23/06/2025	21/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	Paid	Being Payment transfer of penalty amount deducted from party to Railway vide Dy FA&CAO Note dated 21.06.2025.
250600111	Misc. Registered Party	250600107	LAND AND REVENUE SETTLEMENT COMMISSIONER AND DIRECTOR OF LAND RECORDS LAND AND REVENUE SETTLEMENT COMMISSIONER AND DIRECTOR OF LAND RECORDS	MUTP IIIA	5TH & 6TH LINE BETWEEN BORIVALI TO VIRAR	42000.00	0.00	0.00	-	3570.00	45570.00	0.00	0.00	0.00	3570.00	42000.00	18/06/2025	23/06/2025	21/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	Paid	Being Exp. for Joint Measurement Fee for land acquisition in Village Diwanman Ta. Vasi Dist. Palghar for Proposed 5th & 6th line between Borivali Virar Project under MUTP-III A. (Fin Con, AGM(Fin) dtd 20.06.2025, CPM(Civil)IV Sanction dtd 21.06.2025)
250600112	Misc. Registered Party	250600106	LAND AND REVENUE SETTLEMENT COMMISSIONER AND DIRECTOR OF LAND RECORDS	MUTP IIIA	5TH & 6TH LINE BETWEEN BORIVALI TO VIRAR	54000.00	0.00	0.00	-	4590.00	58590.00	0.00	0.00	0.00	4590.00	54000.00	17/06/2025	23/06/2025	21/06/2025	23/06/2025	23/06/2025	23/06/2025	23/06/2025	Paid	Being Exp. for Joint Measurement Fee for land acquisition in Village Bhayandar Ta. Thane near Bhayandar st West for Proposed 5th & 6th line between Borivali Virar Project under MUTP-III A.(Fin Con, AGM(Fin)dtd 20.06.2025, CPM(Civil)IV Sanction dtd 21.06.25)
250600113	Misc. Registered Party	250600109	ADARSH ENTERPRISES	MUTP IIIA	3RD & 4TH LINE KYN-BADLAPUR	1960290.00	176426.10	176426.10	-	196617.00	2509759.20	19603.00	39206.00	0.00	196617.00	2254333.00	24/06/2025	25/06/2025	24/06/2025	24/06/2025	25/06/2025	25/06/2025	25/06/2025	Paid	Being Payment of 1st RA Bill Dismantling of hutments/structures and barricading of railway boundary under R&R program in between Kalyan-Badlapur section. (LOA NO. MRVC/CPM-Civil-I/Quotation/25-26/02 dtd 02.06.2025)
250600114	Misc. Registered Party	250600110	KULGAON BADLAPUR MUNICIPAL COUNCIL	MUTP IIIA	3RD & 4TH LINE KYN-BADLAPUR	2288000.00	0.00	0.00	-	194480.00	2482480.00	0.00	0.00	0.00	194480.00	2288000.00	24/06/2025	25/06/2025	24/06/2025	24/06/2025	25/06/2025	25/06/2025	25/06/2025	Paid	Being Exp. on Cutting trees in proposed building area at BUD station in conn with const. of service building, platforms, COP in connection with proposed 3rd & 4th line bet KYN-BUD station. Fin Con, AGM(Fin)dtd 17.06.25, CPM-Civil-I Sanction dtd 19.06.25.

250600115	Misc. Registered Party	250600120	MITES LTD CCG	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	5858.00	527.22	527.22	-	587.00	7499.44	586.00	0.00	0.00	587.00	6326.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with construction of 5th & 6th line between borivali-virar on W.Ry(CA No. MRVCW/EL/OHE/5th&6th Line/BVI-VR/Eval/167 dtd 13.11.2023) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600116	Misc. Registered Party	250600121	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	5958.00	536.22	536.22	-	598.00	7628.44	596.00	0.00	0.00	598.00	6434.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/208/LOT-II(OHE)(LOT-II At STC.B.YR.BSR & NSP/Textmaco/2023/7 dtd 21.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600117	Misc. Registered Party	250600122	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	51700.00	4653.00	4653.00	-	5186.00	66192.00	5170.00	0.00	0.00	5186.00	55836.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/208/LOT-II(OHE)(LOT-II At STC.B.YR.BSR & NSP/Textmaco/2023/7 dtd 21.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600118	Misc. Registered Party	250600123	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	13503.00	1215.27	1215.27	-	1354.00	17287.54	1351.00	0.00	0.00	1354.00	14583.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/208/LOT-II(OHE)(LOT-II At STC.B.YR.BSR & NSP/Textmaco/2023/7 dtd 21.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600119	Misc. Registered Party	250600124	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	104905.00	9441.45	9441.45	-	10522.00	134309.90	10491.00	0.00	0.00	10522.00	113297.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/208/LOT-II(OHE)(LOT-II At STC.B.YR.BSR & NSP/Textmaco/2023/7 dtd 21.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600120	Misc. Registered Party	250600125	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	13473.00	1212.57	1212.57	-	1351.00	17249.14	1348.00	0.00	0.00	1351.00	14550.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/208/LOT-II(OHE)(LOT-I) At MIRA-KILE/Saraj/2023/5 dtd 31.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600121	Misc. Registered Party	250600126	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	44444.00	3999.96	3999.96	-	4458.00	56901.92	4445.00	0.00	0.00	4458.00	47999.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/203/LOT-II(OHE)(LOT-I) At MIRA-KILE/Saraj/2023/5 dtd 31.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600122	Misc. Registered Party	250600127	MITES LTD CCG	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	22587.00	2032.83	2032.83	-	2266.00	28918.66	2259.00	0.00	0.00	2266.00	24394.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/203/LOT-II(OHE)(LOT-I) At MIRA-KILE/Saraj/2023/5 dtd 31.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600123	Misc. Registered Party	250600128	MITES LTD KOLKATA	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	6625.00	-	-	1192.50	665.00	8482.50	663.00	0.00	0.00	665.00	7155.00	21/06/2025	26/06/2025	24/06/2025	26/06/2025	27/06/2025	27/06/2025	27/06/2025	27/06/2025	Paid	Being inspection charges in connection with Station improvement of mumbai suburban sec on W.Ry(CA.MRVCW/203/LOT-II(OHE)(LOT-I) At MIRA-KILE/Saraj/2023/5 dtd 31.03.2024) Ref No. Dy.CEE/TRD dtd 21.06.2025.
250600124	Misc. Registered Party	250600112	SPECO-RKM JV	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	22918552.63	2062669.74	2062669.74	-	2298731.00	29342623.11	458372.00	458372.00	1604713.00	2298731.00	24522435.00	21/06/2025	25/06/2025	24/06/2025	25/06/2025	25/06/2025	26/06/2025	26/06/2025	26/06/2025	Paid	Being the Payment of 5TH RA bill in F/o M/s SPECO-RKM JV for the work of Construction/Extension/Modification of F.OBs, platforms and COP Ref no. AGM Civil note recd date 21.06.2025.
250600125	Misc. Registered Party	250600114	SHREE AMBIKA PRINTERS & PUBLICATIONS	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	13860.00	346.50	346.50	-	1237.00	15790.00	278.00	0.00	0.00	1237.00	14275.00	09/05/2025	26/06/2025	25/06/2025	25/06/2025	26/06/2025	26/06/2025	27/06/2025	27/06/2025	Paid	Being Payment for Published in the newspaper on 21.04.2025 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 24.06.2025.
250600126	Misc. Registered Party	250600133	ECOROOT SERVICES	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	30000.00	2700.00	2700.00	-	3009.00	38409.00	0.00	0.00	0.00	3009.00	35400.00	25/06/2025	30/06/2025	25/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	01/07/2025	Paid	Being Payment of 1st & Final Bill Proposal for the work of geo-tagging of various trees situated on acquired land for the work of 3rd & 4th between KYN-BUD. (LOA NO. MRVC/JGM Civil-II/25-26/03 dtd 20.05.2025)
250600127	Misc. Registered Party	250600115	PRABODHAN PRAKASHAN PVT. LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	23980.00	599.50	599.50	-	2140.00	27319.00	480.00	0.00	0.00	2140.00	24699.00	21/05/2025	26/06/2025	25/06/2025	25/06/2025	26/06/2025	26/06/2025	27/06/2025	27/06/2025	Paid	Being Payment for Published in the newspaper on 21.04.2025 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 24.06.2025.

250600128	Misc. Registered Party	250600117	MUMBAI TARUN BHARAT	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	3360.00	84.00	84.00	-	300.00	3828.00	68.00	0.00	0.00	300.00	3460.00	16/05/2025	26/06/2025	25/06/2025	25/06/2025	26/06/2025	26/06/2025	27/06/2025	Paid	Being Payment for Published in the newspaper on 21.04.2025 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 24.06.2025.
250600129	Misc. Registered Party	250600116	INDIAN NATIONAL PRESS BOMBAY PVT.LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	15400.00	385.00	385.00	-	1374.00	17544.00	308.00	0.00	0.00	1374.00	15862.00	16/05/2025	26/06/2025	25/06/2025	25/06/2025	26/06/2025	26/06/2025	27/06/2025	Paid	Being Payment for Published in the newspaper on 21.04.2025 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 24.06.2025.
250600130	Misc. Registered Party	250600118	MIDDAY INFOMEDIA LIMITED	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	7080.00	177.00	177.00	-	632.00	8066.00	142.00	0.00	0.00	632.00	7292.00	16/05/2025	26/06/2025	25/06/2025	25/06/2025	26/06/2025	26/06/2025	27/06/2025	Paid	Being Payment for Published in the newspaper on 21.04.2025 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 24.06.2025.
250600131	Misc. Registered Party	250600119	PRABODHAN PRAKASHAN PVT. LTD	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	6540.00	163.50	163.50	-	584.00	7451.00	131.00	0.00	0.00	584.00	6736.00	16/05/2025	26/06/2025	25/06/2025	25/06/2025	26/06/2025	26/06/2025	27/06/2025	Paid	Being Payment for Published in the newspaper on 21.04.2025 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 24.06.2025.
250600132	Misc. Registered Party	250600129	MITES LTD. DELHI	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	47649.00	-	-	8576.82	4779.00	61004.82	4765.00	0.00	0.00	4779.00	51461.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with proposed 3rd & 4th line between kalyan-badlapur on C.Rly (CA No. MRVC/W/EL/GS/302/KYN-BUDI/LOT-II/2024/2 dtd 13/08/24) Ref No. Dy.CEE dtd 27/06/25.
250600133	Misc. Registered Party	250600130	MITES LTD CCG	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	61347.00	5521.23	5521.23	-	6153.00	78542.46	6135.00	0.00	0.00	6153.00	66254.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with proposed 3rd & 4th line between kalyan-badlapur on C.Rly (CA No. MRVC/W/EL/GS/302/KYN-BUDI/LOT-II/2024/2 dtd 13/08/24) Ref No. Dy.CEE dtd 27/06/25.
250600134	Misc. Registered Party	250600131	MITES LTD. DELHI	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	10331.00	-	-	1859.58	1036.00	13226.58	1034.00	0.00	0.00	1036.00	11157.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with proposed 3rd & 4th line between kalyan-badlapur on C.Rly(CA No. MRVCW/KYN-BUD/301-R1/OHE/LOT-II dtd 17/03/25) Ref No. Dy.CEE dtd 27/06/25.
250600135	Misc. Registered Party	250600132	MITES LTD. DELHI	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	6296.00	-	-	1133.64	632.00	8063.64	630.00	0.00	0.00	632.00	6802.00	19/06/2025	28/06/2025	27/06/2025	27/06/2025	28/06/2025	30/06/2025	30/06/2025	Paid	Being inspection charges in connection with proposed 3rd & 4th line between kalyan-badlapur on C.Rly(CA No. MRVCW/KYN-BUD/301-R1/OHE/LOT-II dtd 17/03/25) Ref No. Dy.CEE dtd 27/06/25.
250600136	Misc. Registered Party	250600134	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	42031558.75	3782840.29	3782840.29	-	4215765.00	53813004.33	0.00	0.00	10382553.00	5644837.00	37785614.00	27/06/2025	30/06/2025	30/06/2025	30/06/2025	01/07/2025	01/07/2025	01/07/2025	Paid	Being the payment of 22nd RA bill in f/o Sai project Pvt Ltd. for the work of Improvement of station incl prov of FOB etc at Kandivali & Mira Road stn of WR vide Sr.Manager Civil Note Dtd 30.06.2025
250800007	Misc. Registered Party	250800008	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	ODW	CONST OF BRIDGE NO.32 & 93 ETC PH-32 WR	407224.00	0.00	0.00	-	0.00	407224.00	0.00	0.00	0.00	0.00	407224.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref Dy.F&A&CAO's note dated 03.06.2025.
250800008	Misc. Registered Party	250800007	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	88640.00	0.00	0.00	-	0.00	88640.00	0.00	0.00	0.00	0.00	88640.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref Dy.F&A&CAO's note dated 03.06.2025.
250800009	Misc. Registered Party	250800010	PRAD INFRA NASHIK	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	5621025.24	505892.27	505892.27	-	563789.00	7196598.78	56211.00	112422.00	618415.00	563789.00	5845762.00	12/06/2025	13/06/2025	12/06/2025	12/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Payment of 16th RA in f/o Prad Infra for the work of Construction of multistoried hostel building and dismantling of existing hostel including GE,Acetic in IRICEN Premises, Korgaon Pune vide Dy.CEE Project Electrical Note dated 13.06.2025
250800010	Misc. Registered Party	250800011	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	ODW	CONSTRUCTION OF 48 UNITS TYPE V QUARTER NIRMAL PARK	340000.00	30600.00	30600.00	-	34102.00	435302.00	34000.00	0.00	0.00	34102.00	367200.00	11/06/2025	17/06/2025	12/06/2025	14/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being Exp. on Construction of Multi-storey residential quarters, 48 nos. (G+25) and other allied works at Nirmal Park, Railway colony, Byculla, Mumbai (Green Building) (Ref. CPM(Civil)-II Approval dtd 29.05.2025)

250800011	Misc. Registered Party	250800009	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	76706433.00	6903578.97	6903578.97	-	7651155.00	98164745.94	0.00	0.00	19447872.00	10259174.00	68457700.00	14/06/2025	14/06/2025	14/06/2025	14/06/2025	14/06/2025	14/06/2025	14/06/2025	16/06/2025	Paid	Being the 33rd 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 14.06.2025
250800012	Misc. Registered Party	250800016	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	8281865.00	745367.85	745367.85	-	830672.00	10603272.70	0.00	0.00	2045770.00	1112256.00	7445247.00	17/06/2025	01/07/2025	17/06/2025	30/06/2025	01/07/2025	02/07/2025	02/07/2025	02/07/2025	Paid	Being the 23rd 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 30.06.2025
250800015	Misc. Registered Party	250800013	SEASON ASSOCIATE S	ODW	INFRASCT RUTURE FACILITY AT IRICEN (PB 1079 24-25)	2156195.10	194057.56	194057.56	-	216266.00	2760576.22	21562.00	43124.00	0.00	216266.00	2479624.00	19/06/2025	20/06/2025	19/06/2025	19/06/2025	20/06/2025	23/06/2025	23/06/2025	23/06/2025	Paid	Being Payment of 1st RA Bill Supplying, installation of furniture made of released furniture at IRICEN Pune. (LOA NO. MRVC/CPM-Civil/Quotation/Furniture/24-25-02 dtd 16.01.2025)
250800016	Misc. Registered Party	250800012	SEASON ASSOCIATE S	ODW	INFRASCT RUTURE FACILITY AT IRICEN (PB 1079 24-25)	904800.00	81432.00	81432.00	-	90751.00	1158415.00	9048.00	18096.00	0.00	90751.00	1040520.00	19/06/2025	20/06/2025	19/06/2025	19/06/2025	20/06/2025	20/06/2025	20/06/2025	20/06/2025	Paid	Being Payment of 1st RA Bill Supplying of furniture for IRICEN new hostel at Koregaon Park Pune. (LOA NO. MRVC/CPM Civil/SPC/Furniture/IRICEN/24-25/Enq-1 dtd 15.05.2025)
250800017	Misc. Registered Party	250800014	KHODAL CORPORAT ION	ODW	CONST OF BRIDGE NO.106 & 114A BETWEEN SAPHALE AND KELVE ROAD	13835144.00	1245162.96	1245162.96	-	1387665.00	17713134.92	138352.00	276704.00	138602.00	1387665.00	157771812.00	21/06/2025	23/06/2025	21/06/2025	23/06/2025	23/06/2025	24/06/2025	24/06/2025	24/06/2025	Paid	Being 10th 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 23.06.2025
250900014	Misc. Registered Party	250900012	MAHARASH TRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	PAW	CONSTRUCTION OF FOBS IN WR	214090.00	0.00	0.00	-	0.00	214090.00	0.00	0.00	0.00	0.00	214090.00	03/06/2025	04/06/2025	03/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	04/06/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.05.2025 to 31.05.2025, Ref Dy.F&A&AO's note dated 03.06.2025.
250900015	Misc. Registered Party	250900013	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	28130.00	-	-	5063.40	2821.00	36014.40	563.00	564.00	0.00	2821.00	32066.00	13/06/2025	17/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Exp. of Manpower services for month of May- 2025.
250900016	Misc. Registered Party	250900014	ISHA PROTECTI ONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN WR	71873.00	-	-	12937.14	7209.00	92019.14	1438.00	1439.00	0.00	7209.00	81933.00	13/06/2025	16/06/2025	16/06/2025	16/06/2025	17/06/2025	17/06/2025	17/06/2025	17/06/2025	Paid	Being the Exp. of Manpower services for month of May- 2025.