

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/07/2025 To Date : 31/07/2025

Month Closed Till: 6/2025 closed on: 02/08/2025

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	
250300009	Misc. Registered Party	250300010	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIB	THANE - DIVA ADDITIONAL PAIR OF LINES.	3015087.00	271357.83	271357.83	-	302414.00	3860216.66	60302.00	60302.00	213728.00	302414.00	3223471.00	14/07/2025	15/07/2025	14/07/2025	14/07/2025	15/07/2025	15/07/2025	15/07/2025	Paid	Being 3rd PVC Payment in flo M/s SAI PROJECTS (Mumbai) Pvt Ltd for the work of Const of Balance work of Four Lane Road Over Bridge near Mumbra bye Pass Flyover at km 38.8 5th & 6th line between Thane Diva stations of CR vide AGM Civil Note Dtd. 14.07.2025	
250300010	Advance	250300009	FA & CAO CENTRAL RAILWAY	MUTP IIB	KURLA - CSTM 5TH & 6TH LINE	128700000.00	0.00	0.00	-	-	-	-	-	-	-	128700000.00	-	-	14/07/2025	15/07/2025	15/07/2025	15/07/2025	15/07/2025	15/07/2025	Paid	Being Advance Payment for Release of funds. Work Name- CSMT-Kurla 5th & 6th Lines. DF Approval dtd 14.07.2025. (Ref No. Sr.SO, MRVC/ACcts/FUNDS/C RLY CONST/5/2025-26 dtd 14.07.2025)
250300011	Advance	250300011	FA&CAO C WESTERN RAILWAY	MUTP IIB	BORIVALI - MUMBAI CENTRAL 6TH LINE.	200000000.00	0.00	0.00	-	-	-	-	-	-	-	200000000.00	-	-	28/07/2025	28/07/2025	28/07/2025	28/07/2025	05/08/2025	Paid	Being Advance Payment for MRVC Phase-II Works for 6th railway line project between Mumbai Central and Borivali. CMD Approval dtd 25.07.2025. (Ref No. AA(CA) MRVC/ACcts/Funds/W RLY CONST/6/2025-26 dtd 28.07.2025)	
250500247	Misc. Registered Party	250500304	RELCON SREPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	50705907.00	4563531.63	4563531.63	-	5085803.00	64918773.26	0.00	0.00	507973.00	7114039.00	57296761.00	20/06/2025	22/07/2025	24/06/2025	22/07/2025	22/07/2025	22/07/2025	22/07/2025	22/07/2025	Paid	Being the Payment of 46th RA(80th) 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.CEE/EE recd dated 22.07.2025
250500270	Misc. Registered Party	250500272	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	11879749.00	1069177.41	1069177.41	-	1191539.00	15209642.82	237595.00	237596.00	1306987.00	1191539.00	12235926.00	27/06/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being 1st RA Payment of design Supply Construction Installation Testing and Commissioning of Scott connected transformers & associated work on Design and Build Basis for 3rd & 4th Line between Virar- Dahanu Section 64 Km of WR MUTP-III Dy.CEE 04.07.2025	
250500274	Misc. Registered Party	250500257	INNOVATE CONTRACT TRADE LLP	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	85742.37	7716.81	7716.81	-	8600.00	109775.99	1715.00	1716.00	20629.00	8600.00	77116.00	30/06/2025	02/07/2025	01/07/2025	01/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	Paid	Being 2nd & Final Bill for the Provision of Telecom facility for newly constructed SSP at VR in connection with VR-DRD quadrupling project in Mumbai Division of W.Rly under MUTP-III(LOA NO.MRVC/S&T/Quot./Tele/SSP-VR/2024-25/15 dtd 17.01.2025)
250500275	Misc. Registered Party	250500282	KONERU CONSTRUCTION PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	17826895.00	1604420.55	1604420.55	-	1788038.00	22823774.10	356538.00	356538.00	418493.00	1788038.00	19904167.00	02/07/2025	08/07/2025	02/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being the payment of 33rd & Final RA bill Koneru Construction Pvt Ltd. for the work of Mid Section TPC under MUTP III on Central Railway Const of FOBs Linkway,Subway, Pathway CSTM-Kasara vide AGM Civil note recd dated 08.07.2025 Insurance Penalty
250500276	Misc. Registered Party	250500271	RITES LTD KOLKATA	MUTP III	TRESPASS CONTROL ON MID-SECTION	16121.00	-	-	2901.78	1617.00	20639.78	1613.00	0.00	0.00	1617.00	17410.00	30/06/2025	03/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with mid section trespass control measures in mum suburban sec. of central & Western Rly on W.Rly (CA No. MRVC/W2/CB/W/MUTP-III/LOT-II/SAI PROJ/2018 dtd 27/11/2018) Ref No. Dy.CEE/TRD dtd 01/07/25.	
250500277	Misc. Registered Party	250500270	RITES LTD CCG	MUTP III	TRESPASS CONTROL ON MID-SECTION	12112.00	1090.08	1090.08	-	1215.00	15507.16	1212.00	0.00	0.00	1215.00	13080.00	30/06/2025	03/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with mid section trespass control measures in mum suburban sec. of central & Western Rly on W.Rly (CA No. MRVC/W2/CB/W/MUTP-III/LOT-II/SAI PROJ/2018 dtd 27/11/2018) Ref No. Dy.CEE/TRD dtd 01/07/25.	
250500278	Misc. Registered Party	250500269	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10871.00	978.39	978.39	-	1090.00	13917.78	1088.00	0.00	0.00	1090.00	11740.00	30/06/2025	03/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/W/EL/OHE/VR-DRD/Texmaco/116 Infringement/2022-23 dtd 13/12/22) Ref No. Dy.CEE/TRD dtd 01/07/25.	
250500279	Misc. Registered Party	250500268	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	25.00	2.25	2.25	-	3.00	32.50	3.00	0.00	0.00	3.00	27.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/W/EL/OHE/VR-DRD/Texmaco/116 Infringement/2022-23 dtd 13/12/22) Ref No. Dy.CEE/TRD dtd 01/07/25.	

250500280	Misc. Registered Party	250500267	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	6284.00	565.56	565.56	-	630.00	8045.12	629.00	0.00	0.00	630.00	6786.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/WEL/OHE/VR-DRD/Textmaco/116 Infringement/2022-23 dtd 13/12/22) Ref No. Dy.CEE/TRD dtd 01/07/25.
250500281	Misc. Registered Party	250500266	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	10778.00	970.02	970.02	-	1081.00	13799.04	1078.00	0.00	0.00	1081.00	11640.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/WEL/OHE/VR-DRD/Textmaco/116 Infringement/2022-23 dtd 13/12/22) Ref No. Dy.CEE/TRD dtd 01/07/25.
250500282	Misc. Registered Party	250500265	RITES LTD KOLKATA	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	17189.00	-	-	3094.02	1724.00	22007.02	1719.00	0.00	0.00	1724.00	18564.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/WEL/127/OHE/VR-DRD/LOT-I/Textmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 01/07/25.
250500283	Misc. Registered Party	250500264	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	34895.00	3140.55	3140.55	-	3500.00	44678.10	3490.00	0.00	0.00	3500.00	37686.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/WEL/127/OHE/VR-DRD/LOT-I/Textmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 01/07/25.
250500284	Misc. Registered Party	250500263	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	144517.00	13006.53	13006.53	-	14495.00	185025.06	14452.00	0.00	0.00	14495.00	156078.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/WEL/127/OHE/VR-DRD/LOT-I/Textmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 01/07/25.
250500285	Misc. Registered Party	250500262	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	191169.00	17205.21	17205.21	-	19174.00	244753.42	19117.00	0.00	0.00	19174.00	206462.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/WEL/127/OHE/VR-DRD/LOT-I/Textmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 01/07/25.
250500286	Misc. Registered Party	250500261	RITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	137913.00	12412.17	12412.17	-	13833.00	176570.34	13792.00	0.00	0.00	13833.00	148945.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	Paid	Being inspection charges in connection with quadrupling of virar-dhanu road section on W.Rly(CA No. MRVC/WEL/127/OHE/VR-DRD/LOT-I/Textmaco/2024/9 dtd 15/10/24) Ref No. Dy.CEE/TRD dtd 01/07/25.
250500287	EMD/SD Payment	250500260	MIRAL - SCGPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	30510756.00	-	-	0.00	0.00	30510756.00	0.00	0.00	0.00	0.00	30510756.00	-	03/07/2025	03/07/2025	03/07/2025	04/07/2025	04/07/2025	04/07/2025	Paid	Being Release of SD against BG No.007BG012511/0001 dated 21.04.2025 Rs.3,05,11,000/- valid up to 15.05.2027 as per DP's approval Note dated 27.06.2025 vide DyCPM II note Dated 03.07.2025.
250500288	Misc. Registered Party	250500275	AARVEE ASSOCIATES ARCHITECTS ENGINEERS & CONSULTANTS PVT. LTD.	MUTP III	TECHNICAL ASSISTANCE	3195150.00	287563.51	287563.51	-	188514.00	3958791.02	319515.00	63906.00	0.00	188514.00	3386856.00	20/06/2025	07/07/2025	03/07/2025	04/07/2025	07/07/2025	08/07/2025	08/07/2025	Paid	Being the payment of 2nd RA & 3rd RA bill 18% & 22% of M/s Aarvee Associates Architects Engineers & Consultants Pvt Ltd for TA study of New Bridge at Vaitarana with PSC Super Structure for MUTP III vide Dy.CPM Civil note recd dated 07.07.2025
250500289	Misc. Registered Party	250500281	SAI PROJECTS MUMBAI PVT. LTD.	MUTP III	TRESPASS CONTROL ON MID-SECTION	4950940.67	445584.66	445584.66	-	496579.00	6338688.99	99019.00	99020.00	4719.00	496579.00	5639352.00	03/07/2025	08/07/2025	03/07/2025	03/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being the payment of 62nd RA bill in fls M/s Sai Project (Mumbai) Pvt Ltd for the work of Procurement of Mid-section TPC measures in Mumbai sub section of Central & Western Railway LOT-II (Churchgate-Virar) Ref. no. Dy.CEE Note dated 08.07.2025
250500290	Misc. Registered Party	250500280	BEMCO-RAGHAVENDRA JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	4882268.00	439404.12	439404.12	-	489692.00	6250768.24	97646.00	97646.00	0.00	489692.00	5565784.00	11/03/2025	04/07/2025	03/07/2025	03/07/2025	07/07/2025	08/07/2025	08/07/2025	Paid	Being Payment of 1st Inspection Charges Bemco-Raghavendra JV for the work of Procurement Transportation and stacking of PSC sleepers LOT-II in the section between Panvel-Karjat stations on Mumbai suburban vide Dy.CEE Note dated 04.07.2025
250500291	EMD/SD Refund	250500259	KD AND PARTNERS JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	1650361.00	-	-	0.00	0.00	1650361.00	0.00	0.00	0.00	0.00	1650361.00	-	03/07/2025	03/07/2025	03/07/2025	03/07/2025	04/07/2025	04/07/2025	Paid	Being Release of Excess SD recovered from KD and Partners JV from 19th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape, Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CEE Note dated 03.07.2025

250500292	Misc. Registered Party	250500277	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	3290.00	296.10	296.10	-	330.00	4212.20	329.00	0.00	0.00	330.00	3553.00	19/06/2025	07/07/2025	03/07/2025	04/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2x25kV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 03/07/2025.
250500293	Misc. Registered Party	250500276	MITES LTD CCG	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	14185.00	1276.65	1276.65	-	1423.00	18161.30	1419.00	0.00	0.00	1423.00	15319.00	19/06/2025	07/07/2025	03/07/2025	04/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being inspection charges in connection with virar-dhanu road section on W.Rly(CA No. MRVC/EL/PSI/2x25kV/VR-SP/2023 dtd 28.08.2023) Ref No. Dy.CEE/TRD dtd 03/07/2025.
250500294	Misc. Registered Party	250500274	F&CAO CENTRAL RAILWAY	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	86453172.00	0.00	0.00	-	7348520.00	93801692.00	0.00	0.00	0.00	7348520.00	86453172.00	17/06/2025	07/07/2025	04/07/2025	04/07/2025	07/07/2025	07/07/2025	07/07/2025	07/07/2025	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 in conn with PNVL-KJT Section. (Ref No. Fin Concl. AGM(Finance) dtd 03.07.2025, GM Civil-I Sanction dtd 04/07/25)
250500295	Misc. Registered Party	250500273	RELCON-VITRAG JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	15191597.00	1367243.73	1367243.73	-	1523717.00	19449801.46	303832.00	303832.00	1063686.00	1523717.00	16254734.00	02/07/2025	03/07/2025	04/07/2025	04/07/2025	04/07/2025	05/07/2025	07/07/2025	07/07/2025	Paid	Being the Payment of 22nd PVC bill in Flo Mis Relcon -Vitrage (JV) for the work of Construction of Major Bridges, Minor Bridges, drains, retaining wall, extension of Limited height subway/RUB Ref. no. Dy CPM Civil note recd date 04.07.2025
250500296	Misc. Registered Party	250500278	ADMAN ADVERTISING	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	8648.64	-	-	432.43	772.00	9853.07	173.00	0.00	0.00	772.00	8908.00	04/07/2025	07/07/2025	04/07/2025	04/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being Payment of Advertising charges for tendor quadrupling of the virar-dahanu road (Publish in Newspaper on 25/06/2025).
250500297	Misc. Registered Party	250500279	GIRIRAJ INFRAPROJECTS	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	810680.00	72961.20	72961.20	-	81311.00	1037913.40	16214.00	16214.00	0.00	81311.00	924174.00	03/07/2025	08/07/2025	05/07/2025	05/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being 1st & Final Bill Installation and Laying pipe across level crossing Gate 41 through trenchless method at VR station section in connection with VR-DRD quadrupling project in Mumbai/LOA NO.MRVC/S&T/Quot.HDD/VR-LC41/2025-26/05 dtd 16.06.2025)
250500298	Misc. Registered Party	250500283	ADMAN ADVERTISING	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	55653.64	-	-	2782.68	4967.00	63403.32	1114.00	0.00	0.00	4967.00	57322.00	07/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	09/07/2025	09/07/2025	09/07/2025	Paid	Being Payment of Advertising charges for OHE fixing arrangement inside tunnels of Panvel-Karjat double line Suburban corridor under MUTP-III. (Publish in Newspaper on 30.05.2025).
250500299	Misc. Registered Party	250500291	S N NAIK AND BROS	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	7066841.00	636015.69	636015.69	-	708804.00	9047676.38	141337.00	141338.00	835.00	778766.00	7985400.00	07/07/2025	15/07/2025	09/07/2025	14/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being payment of 3th RA Bill for Earthwork in filling with compaction Retaining wall for TSS at Chikhale & Karjat in connect with PNVL-KJT Double line sub corridor under MUTP-III(CA No MRVC/W/Quot/PNVL-KJT/Earthwork & Retaining Wall/2024/4 dtd 27.01.2025)
250500300	Misc. Registered Party	250500286	VOESTALPINE VAE VKN INDIA PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	25215000.00	-	-	4538700.00	2529064.00	32282764.00	504300.00	504300.00	0.00	3789814.00	27484350.00	07/07/2025	10/07/2025	09/07/2025	09/07/2025	10/07/2025	10/07/2025	11/07/2025	11/07/2025	Paid	Being Payment for 2nd 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/Pway/2024/1 dtd 04.03.2025)
250500301	Misc. Registered Party	250500284	SDO VASAI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	24581896.00	0.00	0.00	-	2089461.00	26671357.00	0.00	0.00	0.00	2089461.00	24581896.00	09/06/2025	09/07/2025	09/07/2025	09/07/2025	09/07/2025	09/07/2025	09/07/2025	09/07/2025	Paid	Being Exp. on Transfer of fund to SDO, Vasai for Additional Land Acquired in Village Virar Dist. Palghar in con with quadru of VR-Dahanu Road Project under MUTP-III Ref No. Fin Con, AGM dtd 05.07.25, CPM-Civil-III 08.07.25 & CM(Fin) Approval dtd 08.07.25
250500302	EMD/ISO Refund	250500285	TEXMACO RAIL & ENGINEERING LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	346000.00	-	-	0.00	0.00	346000.00	0.00	0.00	0.00	0.00	346000.00	-	10/07/2025	10/07/2025	10/07/2025	10/07/2025	10/07/2025	11/07/2025	11/07/2025	Paid	Refund of Bid Security Vide ref - MRVC/W/Quot/PNVL- KJT/ Earthwork & Relating Wall /2024 /4 dt 09-07-2025 Unsuccessful bidder
250500303	Misc. Registered Party	250500287	SHRINATH CONSTRUCTION	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	1891973.00	170277.57	170277.57	-	189765.00	2422293.14	37840.00	37840.00	113518.00	189765.00	2043330.00	08/07/2025	11/07/2025	10/07/2025	10/07/2025	11/07/2025	14/07/2025	14/07/2025	14/07/2025	Paid	Being Payment of of 3rd RA bill Design and Preparation of Signaling document like Signaling plans Control Tables SWR diagrams Logic Circuit Wiring Diagrams for S and T works in conn with various project executed by MRVC Ltd Dy CSTE note dated 10/07/2025

250500304	Misc. Registered Party	250500288	TRAXUN-SCR-KEE JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	66351857.72	5971667.19	5971667.19	-	6655091.00	84950283.10	0.00	0.00	22342783.00	8778352.00	53829148.00	11/07/2025	14/07/2025	11/07/2025	11/07/2025	14/07/2025	14/07/2025	14/07/2025	Paid	Being Payment of 2nd RA Bill in fio Design, Supply, Fabrication & Commissioning OHE Works between Panvel Karjat Section of CR including EMU Stabling Siding, Along with supply of OHE Spares & T&P Items Under MUTP-III. Dy. CEE note dated 11.07.2025.
250500305	Misc. Registered Party	250500290	VITRAG RELCON JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	27883212.00	2509489.08	2509489.08	-	2796686.00	35698876.16	0.00	0.00	6357874.00	3800484.00	25540518.00	11/07/2025	11/07/2025	11/07/2025	11/07/2025	14/07/2025	15/07/2025	15/07/2025	Paid	Being payment of 15th RA for the work of Const of Stn Bldg Service etc in Conn with Quadrupling of VR DRD of Bal Lof's 2 Lot III at proposed structure bet Palghar (excd) Dahanu Road Incl stations. vide Dy. CPM Civil note received dated 11.07.2025
250500306	Misc. Registered Party	250500289	VITRAG RELCON JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	2000000.00	0.00	0.00	-	0.00	2000000.00	0.00	0.00	0.00	0.00	2000000.00	11/07/2025	14/07/2025	11/07/2025	11/07/2025	14/07/2025	15/07/2025	15/07/2025	Paid	Being Release of Withheld amount in 9th RA as per Dy CPM note dated 11.07.2025
250500307	Misc. Registered Party	250500293	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	44624746.28	4016227.17	4016227.17	-	4474860.00	57132060.62	0.00	0.00	11034917.00	5992101.00	40105043.00	14/07/2025	14/07/2025	14/07/2025	14/07/2025	15/07/2025	16/07/2025	16/07/2025	Paid	Being the 34th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.928 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 14.07.2025
250500308	Misc. Registered Party	250500294	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	15973760.00	1437638.40	1437638.40	-	1602169.00	20451205.80	0.00	0.00	3945809.00	2145277.00	14360120.00	14/07/2025	14/07/2025	14/07/2025	14/07/2025	15/07/2025	16/07/2025	16/07/2025	Paid	Being the 24th PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.928 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 15.07.2025
250500309	Misc. Registered Party	250500299	MUKESH ENTERPRISE	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	28332.00	2549.88	2549.88	-	2842.00	36273.76	284.00	568.00	0.00	2842.00	32580.00	10/07/2025	17/07/2025	14/07/2025	14/07/2025	17/07/2025	18/07/2025	18/07/2025	Paid	Being payment of 9th RA Bill for printing work of color/monia drawing for PNVL-KJT of Dy.CEE office, CSMT, LOA No. MRVC/W/EL/Misc/Printing/2024 dt 06.09.2024. C. value Rs.4,52,648/- (AIR). CP upto 05.08.2025. Comm Exp- Rs2,88,278/- incl GST).
250500310	Misc. Registered Party	250500292	SYNERGIZ GLOBAL SERVICES PVT LTD	MUTP III	TECHNICAL ASSISTANCE	310000.00	-	-	55800.00	18290.00	384090.00	31000.00	6200.00	0.00	18290.00	328600.00	09/07/2025	15/07/2025	14/07/2025	15/07/2025	15/07/2025	16/07/2025	16/07/2025	Paid	Being payment of 42th bill of project management information system and integrated interactive user interfaces representation .payment for defect liability period - POST GO-LIVE PHASE II.
250500311	Misc. Registered Party	250500296	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	3099805.00	0.00	0.00	-	0.00	3099805.00	0.00	0.00	0.00	0.00	3099805.00	15/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy.FA&CAO's note dated 15.07.2025
250500312	Misc. Registered Party	250500297	AECOM ASIA COMPANY LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	3845747.00	346117.23	346117.23	-	385728.00	4923709.46	0.00	76916.00	0.00	539558.00	4307235.00	14/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	17/07/2025	17/07/2025	Paid	Being the payment of 15th RA of AECOM Asia Company ltd of 8th QTR Sept 24 to Nov 24 (90%) & 9th QTR Dec 24 to Feb 25 (80%) for the work of Detailed design engineering for 3 major works under MUTP-III, LOT-II Ref. no. Dy. CPM-II note dated 16.07.2025
250500313	Misc. Registered Party	250500295	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	5480129.00	0.00	0.00	-	0.00	5480129.00	0.00	0.00	0.00	0.00	5480129.00	15/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy.FA&CAO's note dated 14.07.2025.
250500314	Misc. Registered Party	250500298	AANJANEY RAIL PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	4162000.00	-	-	749160.00	417449.00	5328609.00	83240.00	83240.00	0.00	417449.00	4744680.00	16/07/2025	17/07/2025	16/07/2025	16/07/2025	17/07/2025	18/07/2025	18/07/2025	Paid	Being Payment for 1st RA Bill for Procurement of P-way materials including Switch Expansion Joint, Cast manganese Steel Crossing and curved Switches etc. in PNVL-KJT Section in Connection with PNVL-KJT.(PO No. MRVC/G/PNVL-KJT/PPWAY/2024/1 dt 11.02.2025)
250500315	Misc. Registered Party	250500301	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	8650335.73	778530.22	778530.22	-	867629.00	11075025.17	259511.00	173008.00	0.00	867629.00	9774877.00	17/07/2025	21/07/2025	17/07/2025	17/07/2025	21/07/2025	21/07/2025	21/07/2025	Paid	Being the payment of Consultant June 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 21.07.2025

250500316	Misc. Registered Party	250500300	RODIC CONSULTANTS PRIVATE LIMITED	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	6450888.40	580579.96	580579.96	-	647024.00	8259072.32	193527.00	129018.00	0.00	647024.00	7289503.00	17/07/2025	21/07/2025	17/07/2025	17/07/2025	21/07/2025	21/07/2025	21/07/2025	21/07/2025	Paid	Being the payment of Consultant June 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 21.07.2025
250500320	Misc. Registered Party	250500302	SYSTRA MVA CONSULTING INDIA PVT. LTD.	MUTP III	TECHNICAL ASSISTANCE	6395603.40	575604.31	575604.31	-	144780.00	7691592.02	0.00	0.00	4130000.00	560494.00	3001098.00	18/07/2025	21/07/2025	18/07/2025	18/07/2025	21/07/2025	21/07/2025	22/07/2025	22/07/2025	Paid	Being the payment of 7th RA bill for payment of 15% amount retained against for milestone 10 (In INR), CSTE Note dated 18.07.2025.(Rs. 35,00,000 with 18% GST recovery for not operating Study Tour)
250500321	EMD/SD Payment	250500303	OMEGA ELEVATORS	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	981000.00	-	-	0.00	0.00	981000.00	0.00	0.00	0.00	0.00	981000.00	-	21/07/2025	21/07/2025	21/07/2025	21/07/2025	22/07/2025	22/07/2025	22/07/2025	Paid	Release of EMD VIDE REF- NO -MRVC/G/101B DT 18-07-2025 Unsuccessful bidder
250500322	Misc. Registered Party	250500306	TEXMACO RAIL & ENGINEERING LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	56508085.62	5085727.71	5085727.71	-	5667761.00	72347302.04	0.00	0.00	21440741.00	7394784.00	43511777.00	18/07/2025	23/07/2025	22/07/2025	23/07/2025	24/07/2025	24/07/2025	24/07/2025	24/07/2025	Paid	Being 7th RA Bill Design, Supply, Fabrication, Erection, Testing and Commissioning of 2x25 kV CHE Works Between Virar-Dahanu Road section, at Mumbai, India under MUTP-III (Lot-I), Dy CEE note dated 23.07.2025.
250500323	Misc. Registered Party	250500313	RELCON INFRA PROJECTS LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	143314795.00	12898331.55	12898331.55	-	14374474.00	183485932.10	2866296.00	2866296.00	15767208.00	14374474.00	147611658.00	22/07/2025	25/07/2025	22/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being Payment of 10th RA in fo. Relcon Infra Projects Ltd for the work of Construction of Station bldg Service Bldg, New platform, in connection with Quadrupling of Virar-Dahanu Road of balance 2 LOTS. Vide Dy CPM Civil Note Dtd 25.07.2025
250500324	Misc. Registered Party	250500307	MSEDCL - THANE	MUTP III	TRESPASS CONTROL ON MID-SECTION	5320.00	0.00	0.00	-	452.00	5772.00	0.00	0.00	0.00	452.00	5320.00	22/07/2025	24/07/2025	22/07/2025	22/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being Payment to MSEDCL for electricity Bill RB II quarters 20 nos. and 01 no 3 phase connection for water pump/staircase for July 2025, at Railway Quaters Ambernath. (C.M.(Prog. Elect) Sanction dtd 21.07.2025)
250500325	Misc. Registered Party	250500305	ADMAN ADVERTISING	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	6752.16	-	-	337.61	603.00	7692.77	136.00	0.00	0.00	603.00	6954.00	22/07/2025	24/07/2025	22/07/2025	22/07/2025	24/07/2025	24/07/2025	24/07/2025	24/07/2025	Paid	Being Payment of Advertising charges for Virar-Dahanu Road Four-way Project in Palghar District (Publish in Newspaper on 04.07.2025).
250500326	Misc. Registered Party	250500315	MSEDCL-DAHANU	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	33955.00	0.00	0.00	-	2886.00	36841.00	0.00	0.00	33955.00	2886.00	0.00	22/07/2025	26/07/2025	23/07/2025	23/07/2025	28/07/2025	28/07/2025	-	Approved	Clearance of Advance Payment for Quadrupli work in between VR to DAHU Road Section under MUTP-III Supervision charges Dahanu Road Rly Qtr (Ref No. Fin conn, AGM(Fin) dtd 22.05.25 & GM(Elect) dtd 19.05.25) (Ref No. 250500125 dtd 23.05.2025)	
250500328	Misc. Registered Party	250500316	MAURYA ELECTRONET ENTERPRISES	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	657185.41	59146.69	59146.69	-	65916.00	841394.79	6572.00	13144.00	0.00	65916.00	755763.00	21/07/2025	28/07/2025	22/07/2025	24/07/2025	28/07/2025	28/07/2025	29/07/2025	29/07/2025	Paid	Being Payment for 1st RA Bill for Shifting Diversion Laying of Signa and Telecom Cable at VTN station North yard in conn with infim removal for quadru line between VR-DR section of W.Rly(LOA No. MRVC/S&T/Quot/Cable Shifting/VTN/2025-26 dtd 26.0625)
250500331	Misc. Registered Party	250500321	M VENKATA RAO INFRA PROJECTS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	39662872.00	3569658.48	3569658.48	-	3978186.00	50780374.96	793258.00	793258.00	397342.00	3978186.00	44818331.00	22/07/2025	29/07/2025	23/07/2025	29/07/2025	30/07/2025	30/07/2025	30/07/2025	30/07/2025	Paid	Being the 41st RA Bill fo M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Araail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - II note dated 29.07.2025
250500334	Misc. Registered Party	250500308	BHARAT RAIL AUTOMATIONS PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	55902738.63	5031246.48	5031246.48	-	5607045.00	71572276.59	1118055.00	1118056.00	5590274.00	5607045.00	58138847.00	23/07/2025	25/07/2025	24/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being 4th A 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 24.07.2025.
250500335	Misc. Registered Party	250500309	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	405311.00	-	-	72955.98	40653.00	518919.98	8107.00	8108.00	0.00	40653.00	462052.00	11/07/2025	25/07/2025	24/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being the Exp. of Manpower services for month of June- 2025

250500336	Misc. Registered Party	250500310	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	TRESPASS CONTROL ON MID-SECTION	165843.00	-	-	29851.74	16634.00	212328.74	3317.00	3317.00	0.00	16634.00	189061.00	11/07/2025	25/07/2025	24/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being the Exp. of Manpower services for month of June- 2025
250500337	Misc. Registered Party	250500311	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	255079.00	-	-	45914.22	25584.00	326577.22	0.00	0.00	0.00	35790.00	290787.00	11/07/2025	25/07/2025	24/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being the Exp. of Manpower services for month of June- 2025
250500338	Misc. Registered Party	250500312	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	475396.00	-	-	85571.28	47682.00	608649.28	9508.00	0.00	0.00	57191.00	541950.00	11/07/2025	25/07/2025	24/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being the Exp. of Manpower services for month of June- 2025
250500339	EMD/ISD Refund	250500314	BACKBONE CONSTRUCTION PVT LTD	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	496000.00	-	-	0.00	0.00	496000.00	0.00	0.00	0.00	0.00	496000.00	-	26/07/2025	25/07/2025	26/07/2025	26/07/2025	26/07/2025	28/07/2025	Paid	EMD Refunded as per Ref no-MRVC M/PNVL-KJT/TUNNEL/OHE/Fencing DT 24-07-2025 Unsuccessful bidders
250500341	Misc. Registered Party	250500318	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	6461760.69	581558.46	581558.46	-	648115.00	8272992.61	129236.00	129236.00	452439.00	648115.00	6913967.00	25/07/2025	28/07/2025	28/07/2025	28/07/2025	28/07/2025	29/07/2025	29/07/2025	Paid	Being 32nd PVC in fio SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt II vide Dy CE/EE III Note dated 28.07.2025
250500342	Misc. Registered Party	250500317	SDPL TIPL JMMIPL JV	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	68748684.99	6187381.65	6187381.65	-	6895493.00	88018941.29	1374974.00	1374974.00	4813646.00	6895493.00	73559854.00	25/07/2025	28/07/2025	28/07/2025	28/07/2025	28/07/2025	29/07/2025	29/07/2025	Paid	Being 33rd RA in fio SDPL TIPL JMMIPL JV for the work of const of Three Tunnel by NAMT with Ballastless Track in Pnvl-Kjt II vide Dy CE/EE III Note dated 28.07.2025
250500343	Misc. Registered Party	250500322	MSEDCL-DAHANU	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	47700.00	0.00	0.00	-	2508.00	50208.00	0.00	0.00	95400.00	-45192.00	0.00	22/07/2025	30/07/2025	28/07/2025	28/07/2025	30/07/2025	30/07/2025	-	Approved	Being Clearance of Advance MRVC/W/EL/VR-DRD/Quadrupling iPower Supply /172 dt 14-06-2025. (Ref No. 250500105 dtd 16.05.2025)
250500344	Misc. Registered Party	250500320	SAIDUTT-MANISHA JV	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	25047012.00	2254231.08	2254231.08	-	2512216.00	32067690.16	62618.00	500942.00	1753743.00	2512216.00	27238171.00	28/07/2025	29/07/2025	28/07/2025	28/07/2025	29/07/2025	30/07/2025	30/07/2025	Paid	Being 34th RA in fio 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 29.07.2025
250500345	Misc. Registered Party	250500319	RESEARCH DESIGNS AND STANDARDS ORGANISATION -RDSO LUCKNOW	MUTP III	NEW SUBURBAN RAILWAY CORRIDOR PANVEL-KARJAT (DOUBLE LINE)	2475000.00	-	-	445500.00	248242.00	3168742.00	0.00	0.00	0.00	248242.00	2920500.00	23/07/2025	29/07/2025	29/07/2025	29/07/2025	29/07/2025	29/07/2025	29/07/2025	Paid	Being Payment Inspection charges of RDSO for third party insp of fabrication and Erection of 5 nos. Open Web Girder Welded through Type of 76.20 m span for constn of Rail flyover at PNVL in conn with PNVL-KJT Suburban corridor Under MUTP-III.
250500346	Misc. Registered Party	250500323	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	56870.00	0.00	0.00	-	0.00	56870.00	0.00	0.00	0.00	0.00	56870.00	17/07/2025	30/07/2025	29/07/2025	29/07/2025	30/07/2025	30/07/2025	31/07/2025	Paid	Being Advance Payment for Quadrup work in bet VR-DHU Road Section under MUTP-III. Meter chg paid to MSEDCL for the conn to newly constructed building at Kelve Road Rly staff quarters meter appl(Ref No. AGM(Fin)dtd 26.07.25,GM(Elect)Sanction dtd23.07.25)
250500347	Misc. Registered Party	250500324	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	57140.00	0.00	0.00	-	0.00	57140.00	0.00	0.00	0.00	0.00	57140.00	22/07/2025	30/07/2025	29/07/2025	29/07/2025	30/07/2025	30/07/2025	31/07/2025	Paid	Being Advance Payment for Quadrup work in between VR-DHU Road Section under MUTP-III. Meter Charges paid to MSEDCL for the conn to newly const building at Palghar Rly staff qtrs Type II Tower-3(Ref No.AGM(Fin)dtd 26.07.25,GM(Elect) Sanction dtd 23.07.25)
250500348	Misc. Registered Party	250500325	MSEDCL - PALGHAR	MUTP III	QUADRUPLING OF THE VIRAR-DAHANU ROAD	53330.00	0.00	0.00	-	0.00	53330.00	0.00	0.00	0.00	0.00	53330.00	22/07/2025	30/07/2025	29/07/2025	29/07/2025	30/07/2025	30/07/2025	31/07/2025	Paid	Being Advance Payment for Quadrup work in between VR-DHU Road Section under MUTP-III. Meter Charges paid to MSEDCL for the conn to newly const building at Vangan Rly St Building West (Ref No.AGM(Fin) dtd 26.07.25, GM(Elect) Sanction dtd 23.07.25)

250500351	Misc. Registered Party	250500328	BLUE SKY GROUP	MUTP III	NEW SUBURBAN CORRIDOR LINK BETWEEN AIROLI-KALWA (ELEVATED)	559526.50	50357.39	50357.39	-	56121.00	716362.28	5596.00	11192.00	0.00	56121.00	643453.00	31/07/2025	04/08/2025	31/07/2025	31/07/2025	04/08/2025	04/08/2025	04/08/2025	04/08/2025	Paid	Being Exp on 2ndt RA Bill Plantation of 2241 nos. new trees at Kalwa & Digha station in connection with Airoli-Kalwa Elevated corri on harbour line, C Rly MUTP-II (LOA No. MRVC-CPM40wrks/1/2023-CPM-V did 04.10.2023) extension upto 31.10.2025.
250600137	Misc. Registered Party	250600135	VASAI VIRAR CITY MUNICIPAL CORPORATION	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	474529.20	0.00	0.00	-	40335.00	514864.20	0.00	0.00	0.00	40335.00	474529.00	16/06/2025	01/07/2025	01/07/2025	01/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	Paid	Being Exp. on Permission for tree cutting at Vasi Road Station East Side near Railway station. Improvement of stations include provision of FOBs, etc. at Vasi Road & Nallasopara Stn W.Rly.(Fin Con,AGM(Fin) did 27.6.25, CPM-Civil-III Approval did 24.6.25)
250600138	Misc. Registered Party	250600136	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUTP IIIA	TECHNICAL ASSISTANCE - UNDER MUTP-3A	4989600.00	449064.00	449064.00	-	294386.00	6182114.00	0.00	0.00	0.00	294386.00	5887728.00	01/07/2025	03/07/2025	01/07/2025	01/07/2025	03/07/2025	03/07/2025	03/07/2025	04/07/2025	Paid	Being payment to IIT Bombay for Stage 2 10% for the work of Development of a framework for Financial & Economic Sustainability of Suburban Railway system as a mode of urban transport in Mumbai Metropolitan Region (MMR) vide Dy FA&CAO note dated 03.07.2025
250600139	Misc. Registered Party	250600142	MITES LIMITED	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	20586855.00	1852816.95	1852816.95	-	2064861.00	26357349.90	2058686.00	0.00	0.00	2064861.00	22233803.00	01/05/2025	08/07/2025	02/07/2025	04/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being exp on 38, 5B, 6th, 7th, 8th RA bill for Consul. services for detailed Design Engineering in C/w 5th & 6th line Borivali Virar under MUTP-IIA vide Letter of Acceptance No. MRVC/W/BVI-VR/5th & 6thLine/ Genl and Misc04 did 11.11.2021.
250600140	Misc. Registered Party	250600138	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	25081129.00	2257301.61	2257301.61	-	2515637.00	32111369.22	0.00	0.00	6170409.00	3318233.00	22622727.00	30/06/2025	03/07/2025	02/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	Paid	Being the payment of 12th RA Bill for Improv of stn include prov of FOB elevated Deck at GTB Nagar Chembur Govandi and Mankhurd Stations on HBR line of CR Ref. no. Dy CPM note dated 04.07.2025
250600141	Misc. Registered Party	250600139	MITES LTD CCG	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	4675.00	420.75	420.75	-	469.00	5985.50	468.00	0.00	0.00	469.00	5049.00	30/06/2025	04/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	07/07/2025	07/07/2025	Paid	Being inspection charges in connection construction of 5th & 6th line between borivali-virar on W.Rly(CA No. MRVC/W/252/GS/5th&6th Line/BVI-VR/Infngment/Sankalp/2023/9 did 16/02/24) Ref No. Dy.CEE/TRD did 01/07/25.
250600142	Advance	250600137	FA&CAO C WESTERN RAILWAY	MUTP IIIA	EXTENSION OF HARBOUR LINE BETWEEN GOREGOAN TO BORIVALI	1000.00	0.00	0.00	-	-	-	-	-	-	-	1000.00	-	-	03/07/2025	03/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	Paid	Being Advance Payment for release fund through MERS for the work of Phase IIA.
250600143	Misc. Registered Party	250600140	INDIA MECHANICAL WORKS	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	20659.00	0.00	0.00	-	0.00	20659.00	0.00	0.00	0.00	0.00	20659.00	26/06/2025	07/07/2025	03/07/2025	04/07/2025	07/07/2025	07/07/2025	08/07/2025	08/07/2025	Paid	Being Release of Security Deposit for Plugging of gaps work on platform Road at Khar Road, Kandivali & Mira Road at various station locations (LOA No. MRVC/W/EL/OHE/Station Imp(Part File) did 05.06.2024)
250600144	Misc. Registered Party	250600145	J. KUMAR INFRAPROJECTS LIMITED	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	25322749.55	2279047.46	2279047.46	-	2539872.00	32420716.47	506455.00	506456.00	1798862.00	2539872.00	27069071.00	03/07/2025	09/07/2025	05/07/2025	09/07/2025	09/07/2025	09/07/2025	10/07/2025	10/07/2025	Paid	Being 1st RA bill of J Kumar Infra Projects Ltd payment for the work Construction of Major Bridges, ROB at Vasai, Vehicle Subway, Minor Bridges, Drain & Earthwork in formation Vide Sr Manager Civil Note recd dated 09.07.2025 Insurance Penalty
250600145	Misc. Registered Party	250600141	BHAGVATI CONSTRUCTION	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1000381.00	90034.29	90034.29	-	100338.00	1280787.58	20008.00	20008.00	70045.00	100338.00	1070389.00	07/07/2025	07/07/2025	07/07/2025	07/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025	Paid	Being 1st PVC 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 XEN Civil Note recd dated 08.07.2025
250600146	Misc. Registered Party	250600143	MSEDCL - THANE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	15008.00	0.00	0.00	-	1276.00	16284.00	0.00	0.00	15008.00	1276.00	0.00	07/07/2025	09/07/2025	07/07/2025	07/07/2025	09/07/2025	09/07/2025	-	Approved	Clearance of 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% DCF Scheme by paying 1.3% Supervision Chg (Ref No. 250600146 did 09.07.2025)	
250600148	Misc. Registered Party	250600146	PRONET TECHNOLOGIES PVT.LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	10156933.53	914124.02	914124.02	-	1018740.00	13003921.57	203139.00	203140.00	561152.00	1018740.00	11017751.00	09/07/2025	10/07/2025	09/07/2025	09/07/2025	10/07/2025	11/07/2025	11/07/2025	11/07/2025	Paid	Being the Payment of 2nd RA bill in fno Works including Removal Skywalks in connection with 3rd&4th line between Kalyan-Badlapur (MUTP) IIA in TWO LOTS AMBARNATH Excluding to BADLAPUR including CHIKLOLI Station, Dy. CEE note dated 09.07.2025.

250600149	EMD/SD Payment	250600144	KONKAN RAILWAY CORPORATION LIMITED	MUTP IIIA	3RD & 4TH LINE KYN- BADLAPUR	2297000.00	-	-	0.00	0.00	2297000.00	0.00	0.00	0.00	0.00	2297000.00	-	09/07/2025	09/07/2025	09/07/2025	09/07/2025	10/07/2025	10/07/2025	Paid	EMD refunded vide ref-MRVC/W/KYN- BUD/301/OHE/Bid file dt 09-07-2025. Discharged the Tender
250600150	Misc. Registered Party	250600147	SAI PROJECTS- SAIDUTT JV	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	21962727.06	1976645.44	1976645.44	-	2202861.00	28118878.94	0.00	0.00	5007898.00	2993520.00	20117461.00	10/07/2025	10/07/2025	10/07/2025	10/07/2025	11/07/2025	14/07/2025	14/07/2025	Paid	Being the payment of 13th RA bill in fto 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 11.07.2025
250600152	Misc. Registered Party	250600150	SAIDUTT REAL INFRA PVT. LTD.	MUTP IIIA	3RD & 4TH LINE KYN- BADLAPUR	6675928.34	600833.55	600833.55	-	669596.00	8547191.44	133519.00	133520.00	467436.00	669596.00	7143120.00	14/07/2025	14/07/2025	14/07/2025	14/07/2025	14/07/2025	15/07/2025	15/07/2025	Paid	Being the Payment of 12th RA bill in fto M/s Saidutt Real Infra Pvt Ltd for the work of Const of FOBs at different locations in connection with proposed 3rd & 4th line between Kalyan-Badlapur vide XEN Civil Note recd dtd 11.07.2025
250600154	Misc. Registered Party	250600151	HIRANI KAMAL JV	MUTP IIIA	5TH & 6TH LINE BETWEEN BORIVALI TO VIRAR	50416725.00	4537505.25	4537505.25	-	5056797.00	64548532.50	1008335.00	1008336.00	3530080.00	5056797.00	53944985.00	10/07/2025	16/07/2025	14/07/2025	14/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of 7th RA in fto Hirani Kamal JV for the work of Relocation of structures such as office buildings, service buildings staff quarters of 5th & 6th Line between Borivali to Virar station LOT II vide Sr.Manager Civil Note R. 15.07.2025
250600155	Misc. Registered Party	250600152	JOHNSON LIFTS PVT LTD	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	13491089.84	1214198.09	1214198.09	-	1353157.00	17272643.02	269822.00	269822.00	0.00	1353157.00	15379842.00	11/07/2025	14/07/2025	14/07/2025	14/07/2025	15/07/2025	16/07/2025	16/07/2025	Paid	Being 60% payment for 4 NO ESCALATORS E-A1716/17/2021, at Neral & Kasara Station agaisn the work of Design, Manufacturing, Supply, Multiple Uploading, installation at MIRA RD & Kandivali Station WR & Neral & Kasara of CR (Lot-1) to MUTP-3A.
250600156	Advance	250600148	FA & CAO CENTRAL RAILWAY	MUTP IIIA	4TH LINE BETWEEN KALYAN- ASANGAON	72500000.00	0.00	0.00	-	-	-	-	-	-	-	72500000.00	-	-	14/07/2025	15/07/2025	15/07/2025	15/07/2025	15/07/2025	Paid	Being Advance Payment for Release of funds, Work Name - Kalyan Asangaon 4th line in FY 2025-26 MUTP-IIA, DF Approval dtd 14.07.2025. (Ref No. Sr.SO. MRVC/Acts/FUND/ISCR/LY CONST/50/2025-26 dtd 14.07.2025)
250600157	Advance	250600149	FA & CAO CENTRAL RAILWAY	MUTP IIIA	KALYAN YARD - SEGREGAT ION OF LONG DISTANCE AND SUBURBAN TRAFFIC	69300000.00	0.00	0.00	-	-	-	-	-	-	-	69300000.00	-	-	14/07/2025	15/07/2025	15/07/2025	15/07/2025	15/07/2025	Paid	Being Advance Payment for Release of funds, Work Name- Segregation of Long Distance and suburban trains and unification of Goods Yards and Kalyan Yard under MUTP-IIA, DF Approval dtd 14.07.2025. (Ref No. Sr.SO. dtd 14.07.2025)
250600158	EMD/SD Payment	250600157	GODAVARI INDUSTRIAL TRADERS	MUTP IIIA	3RD & 4TH LINE KYN- BADLAPUR	2175000.00	-	-	0.00	0.00	2175000.00	0.00	0.00	0.00	0.00	2175000.00	-	17/07/2025	15/07/2025	17/07/2025	17/07/2025	17/07/2025	17/07/2025	Paid	EMD Refuned as per ref no-MRVC/W/MUTP-3A/KYN BUD /259 DT 14-07-2025
250600159	Misc. Registered Party	250600158	GOVERNMENT OF INDIA PRESS	MUTP IIIA	BHIVPURI EMU CARSHED AND POH FACILITIES	2806.00	0.00	0.00	-	239.00	3045.00	0.00	0.00	0.00	239.00	2806.00	11/07/2025	17/07/2025	16/07/2025	16/07/2025	17/07/2025	17/07/2025	18/07/2025	Paid	Being Payment of Publication of Gazette Notification for "20E Notification & Corrigendum for land acquisition of Bhivpuri car shed, CPM (Civil)-II Sanction dtd 11.07.2025.
250600160	Misc. Registered Party	250600153	MAHARASHTRA BUILDING AND OTHER CONSTRUCTIO N WORKERS WELFARE BOARD MUMBAI	MUTP IIIA	5TH & 6TH LINE BETWEEN BORIVALI TO VIRAR	488241.00	0.00	0.00	-	0.00	488241.00	0.00	0.00	0.00	0.00	488241.00	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy:FA&CAO's note dated 15.07.2025
250600161	Misc. Registered Party	250600154	MAHARASHTRA BUILDING AND OTHER CONSTRUCTIO N WORKERS WELFARE BOARD MUMBAI	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	1405807.00	0.00	0.00	-	0.00	1405807.00	0.00	0.00	0.00	0.00	1405807.00	15/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy:FA&CAO's note dated 15.07.2025
250600162	Misc. Registered Party	250600155	MAHARASHTRA BUILDING AND OTHER CONSTRUCTIO N WORKERS WELFARE BOARD MUMBAI	MUTP IIIA	3RD & 4TH LINE KYN- BADLAPUR	819985.00	0.00	0.00	-	0.00	819985.00	0.00	0.00	0.00	0.00	819985.00	15/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy:FA&CAO's note dated 15.07.2025

250600163	Misc. Registered Party	250600161	MSEDCL - THANE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	107656.00	0.00	0.00	-	0.00	107656.00	0.00	0.00	0.00	0.00	107656.00	10/07/2025	18/07/2025	16/07/2025	18/07/2025	18/07/2025	18/07/2025	19/07/2025	Paid	Being Advance Payment for Removal of Infring of LT and 22 KV UG cable and OH lines between KYN-BUD section at LC 4 Gate for new road over bridge MIDC Ambarnath paying 1.3% Superv (Ref No. AGM(Fin) dtd 14.07.2025, CM (Pwg-Elect) Sanction dtd 16.07.2025)
250600164	Misc. Registered Party	250600159	MUKESH ENTERPRISE	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	35914.00	3232.26	3232.26	-	3602.00	45980.52	360.00	720.00	0.00	3602.00	41299.00	02/07/2025	17/07/2025	16/07/2025	16/07/2025	17/07/2025	18/07/2025	18/07/2025	Paid	Being payment of 15th RA Bill for printing work of coloramonia drawing of AGM(Civil) II WO No.MRVC/CPM-V/Quotation/2023-24 dt 12.02.2024, Cum Exp- Rs.7,22,709/- (incl GST. CV-7.42.220) (CP 12.07.2025) P05W02MS02
250600165	Misc. Registered Party	250600156	SAIDUTT-SAI PROJECTS JV	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	38340414.00	3450637.26	3450637.26	-	3845544.00	49087232.52	766809.00	766810.00	4218136.00	3845544.00	39489934.00	15/07/2025	16/07/2025	16/07/2025	17/07/2025	17/07/2025	17/07/2025	17/07/2025	Paid	Being the payment of 10th RA bill in fio SAIDUTT-SAI PROJECTS JV for the work of Improvement of station incl provision of FOBs etc at Vasal Road & Nallasopara stn of WR vide Sr.Manager Civil Note Dtd 17.07.2025
250600166	Misc. Registered Party	250600162	JOHNSON LIFTS PVT LTD	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	6402874.58	576258.71	576258.71	-	642208.00	8197600.00	128058.00	128060.00	0.00	642208.00	7299274.00	14/07/2025	21/07/2025	17/07/2025	19/07/2025	21/07/2025	21/07/2025	22/07/2025	Paid	Being 60% payment for 2 NO ESCALATORS E-A1726/33, at Kandivali & Mira Road Station against the work of Design, Manufacturing, Supply, Multiple Uploading, installation at MIRA RD & Kandivali Station WR & Neral & Kasara of CR (Lot-1) to MUTP-3A
250600167	Advance	250600160	SR DFM CSMT CR	MUTP IIIA	POWER SUPPLY AUGMENTA TION - (CENTRAL RAILWAY)	10800000.00	0.00	0.00	-	-	-	-	-	-	-	10800000.00	-	-	18/07/2025	18/07/2025	18/07/2025	18/07/2025	18/07/2025	Paid	Being Advance Payment for MUTP-Phase IIIA- Power supply augmentation in CR. DF Approval dtd 16.07.2025, (Ref NO. Sr.So dtd 18.07.2025)
250600168	Misc. Registered Party	250600163	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	25635344.20	2307180.98	2307180.98	-	2571225.00	32820931.16	0.00	0.00	5845321.00	3494097.00	23481513.00	21/07/2025	23/07/2025	21/07/2025	21/07/2025	23/07/2025	23/07/2025	23/07/2025	Paid	Being the payment of 7th RA bill in fio Sai project Pvt ltd for the work of Improvement of station incl provi of FOB etc at Santacruz & Bhayander stn of WR vide Sr.Manager Civil Note Dtd 21.07.2025
250600169	Misc. Registered Party	250600166	SPAN COMMUNICATIO NS	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	65209.28	1630.23	1630.23	-	5820.00	74289.74	1305.00	0.00	0.00	5820.00	67165.00	22/07/2025	26/07/2025	22/07/2025	22/07/2025	26/07/2025	26/07/2025	28/07/2025	Paid	Being Payment of Advertising charges, Preparation of Comprehensive flood Control master plan for Mumbai Suburban system of Western & Central Station Improvement (Publish in Newspaper on 09.06.2025) No. MRVC/CPRO/PRESS/2/PT.XVI/12/2025-26 dtd 07.06.2025.
250600171	Misc. Registered Party	250600173	KONKAN RAILWAY CORPORATION LIMITED	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	1523750.00	137137.50	137137.50	-	152832.00	1950857.00	30475.00	0.00	0.00	152832.00	1767550.00	23/07/2025	31/07/2025	23/07/2025	29/07/2025	31/07/2025	31/07/2025	31/07/2025	Paid	Being Exp.on 9th RA Bill for the work of scrutiny of design and drawings of various structures of MRVC project - 3rd & 4th Line KYN-BUD Mid Section III A LOA NO.MRVC/CPM-V/KRCL/41A dtd 03.07.2023
250600172	Misc. Registered Party	250600165	SANKALP INDUSTRIAL SERVICES	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	4150957.59	373586.18	373586.18	-	416341.00	5314470.95	41510.00	83020.00	260058.00	416341.00	4513542.00	23/07/2025	24/07/2025	23/07/2025	23/07/2025	24/07/2025	25/07/2025	25/07/2025	Paid	Being Payment of 3rd 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 23.07.2025.
250600173	Misc. Registered Party	250600164	UMESH & BROTHERS CONSTRUCTIO N	MUTP IIIA	STATION IMPROVEM ENT UNDER MUTP-3A	8863702.00	797733.18	797733.18	-	889029.00	11348197.36	177275.00	177276.00	918344.00	889029.00	9186273.00	23/07/2025	24/07/2025	23/07/2025	24/07/2025	24/07/2025	24/07/2025	24/07/2025	Paid	Being 8th RA in fio Umesh & Brothers Construction of OHE modification and removal of Infringement in connection at Shandup, Mulund, Dombivli, GTS Nagar, Chembur, Govandi, Mankhurd Stations. vide Dy CEE Note recd dated 23.07.2025.
250600174	Misc. Registered Party	250600168	RAYNAS INFRA AND GEOMATICS SERVICES PRIVATE LIMITED	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	480000.00	-	-	86400.00	48144.00	614544.00	48000.00	9600.00	0.00	48144.00	508800.00	14/07/2025	28/07/2025	24/07/2025	24/07/2025	28/07/2025	28/07/2025	29/07/2025	Paid	Being Payment for 1st & Final Bill for Quotation for Conducting Bathymetric Survey for assessment of bed profile and water velocity in the creek in conn with proposed 5th &6th line between BVI-VIR Stations(LOA No. MRVC/W/BVI-VIR/Quot/2024/6 dtd 08.11.2024)
250600176	Misc. Registered Party	250600172	SRINU BADRAIAH MALLEBOINA	MUTP IIIA	5TH &6TH LINE BETWEEN BORIVALI TO VIRAR	1379439.89	124149.59	124149.59	-	138358.00	1766097.07	13795.00	27590.00	0.00	138358.00	1586354.00	16/07/2025	30/07/2025	26/07/2025	26/07/2025	30/07/2025	30/07/2025	30/07/2025	Paid	Being Payment for 1st RA Bill for Cutting and Disposal of Tree infringing proposed 5th & 6th line Railway line between Borivali-Virar in Naigaon to Virar section (LOA No. MRVC/W/Removing Tree/182/2025 dtd 10.06.2025)

250600177	Advance	250600167	SR DFM CSMT CR	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	107100000.00	0.00	0.00	-	-	-	-	-	-	107100000.00	-	-	28/07/2025	28/07/2025	28/07/2025	28/07/2025	28/07/2025	28/07/2025	Paid	Being Advance Payment for Provision of funds for the payment of pending bills of STM under MRVC work Kalyan-Badlapur 3rd & 4th line details estimate under MUTP-Phase-IIIA. DF Approval dtd 25.07.2025. (Ref No. AA/CA dtd 28.07.2025)
250600178	Misc. Registered Party	250600174	MIRAL INFRASTRUCTURE	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	23080490.14	2077244.11	2077244.11	-	2314973.00	29549951.36	461610.00	461610.00	1616050.00	2314973.00	24695708.00	28/07/2025	30/07/2025	28/07/2025	28/07/2025	30/07/2025	01/08/2025	01/08/2025	Paid	Being 22nd RA of Miral Infrastructure for the work of Improvement of stn inclu prov of FOB etc at Neral & Kasara of CR vide Dy CPM IV Note recd dated 30.07.2025
250600179	Misc. Registered Party	250600169	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	STATION IMPROVEMENT UNDER MUTP-3A	37068368.39	3336153.16	3336153.16	-	3717958.00	47458632.71	0.00	0.00	8452258.00	5052419.00	33953956.00	28/07/2025	28/07/2025	28/07/2025	29/07/2025	29/07/2025	29/07/2025	29/07/2025	Paid	Being the payment of 9th RA bill in fls Sai project Pvt Ltd for the work of Improvement of station incl provi of FOB etc at Ghatkoper & Bhandup stn of CR vide Dy CPM Civil IV Note dated 29.07.2025
250600180	Misc. Registered Party	250600170	SAI PROJECTS MUMBAI PVT. LTD.	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	50489439.00	4544049.51	4544049.51	-	5064091.00	64641629.02	1009789.00	1009790.00	3535170.00	5064091.00	54022789.00	28/07/2025	28/07/2025	28/07/2025	29/07/2025	29/07/2025	29/07/2025	29/07/2025	Paid	Being the payment of 18th RA bill Info Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge.in conn with 3rd & 4th lines bet KYN-BUD stations of Central Railway Ref.No. Dy CEE note dated 28.07.2025
250600182	Misc. Registered Party	250600171	VISHNU PRAKASH R PUNGLIA LIMITED	MUTP IIIA	3RD &4TH LINE KYN-BADLAPUR	44366406.00	3992976.54	3992976.54	-	4449951.00	56802310.08	887329.00	887330.00	3106448.00	4449951.00	47471252.00	29/07/2025	29/07/2025	29/07/2025	29/07/2025	30/07/2025	30/07/2025	30/07/2025	Paid	Being 9th RA bill of Vishnu Prakash R Punglia limited for Construction of New Suburban Railway Station along with other allied works at Chkholi 3rd & 4th line between Kalyan-Badlapur CR vide AGM Civil Note recd dtd 29.07.2025
250800019	Misc. Registered Party	250800017	VENKATESH ENTERPRISES	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	325920.00	29332.80	29332.80	-	32690.00	417275.60	3260.00	6520.00	0.00	32690.00	374806.00	02/07/2025	03/07/2025	02/07/2025	02/07/2025	03/07/2025	03/07/2025	04/07/2025	Paid	Being Payment of 1st & Final Bill Supplying of Mattresses for IRICEN new hostel at Koregaon Park Pune. (LOA NO. MRVC/CPM Civil/SPC/Furniture/IRICEN/24-25/Enq-3 dtd 15.05.2025)
250800020	Misc. Registered Party	250800018	KHODAL CORPORATION	ODW	CONST OF BRIDGE NO.106 & 114A BETWEEN SAPHALE AND KELVE ROAD	9616767.65	865509.09	865509.09	-	964561.00	12312346.83	96168.00	192336.00	96342.00	964561.00	10962940.00	10/07/2025	10/07/2025	10/07/2025	10/07/2025	11/07/2025	11/07/2025	11/07/2025	Paid	Being 11th RA in fls 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 10.07.2025
250800021	Misc. Registered Party	250800020	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	42178556.54	3796070.09	3796070.09	-	4230510.00	54001206.72	0.00	0.00	10418864.00	5664581.00	37917762.00	14/07/2025	14/07/2025	14/07/2025	14/07/2025	15/07/2025	16/07/2025	16/07/2025	Paid	Being the 34th RA of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & V-DRD work phase 3 Ref No. Dy CPM Civil note dated 14.07.2025
250800022	Misc. Registered Party	250800019	M VENKATA RAO INFRA PROJECTS PVT LTD	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	14104787.00	1269430.83	1269430.83	-	1414710.00	18058358.66	0.00	0.00	3484135.00	1894273.00	12679951.00	14/07/2025	14/07/2025	14/07/2025	14/07/2025	15/07/2025	16/07/2025	16/07/2025	Paid	Being the 24th PVC of Venkata Rao Infra Projects Pvt Ltd payment for Const of Important Bridge No.92& 93, of Deposit work & V-DRD work phase 3 Ref No. Dy CPM Civil note dated 15.07.2025
250800023	Misc. Registered Party	250800024	BRIHANMUMBAI MUNICIPAL CORPORATION	ODW	CONSTRUCTION OF 48 UNITS TYPE-V QUARTER NIRMAL PARK	210269.00	0.00	0.00	-	17873.00	228142.00	0.00	0.00	0.00	17873.00	210269.00	01/07/2025	17/07/2025	15/07/2025	17/07/2025	17/07/2025	18/07/2025	18/07/2025	Paid	Being MCGM CFO clearance payment construction of Multi-storey residential quarters, 48 nos. (G+28) and other allied works at Nirmal Park Railway colony, Byculla, Mumbai (Green Building). CPM(Civil)-II Sanction dtd 10.07.2025.
250800024	Misc. Registered Party	250800023	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI	ODW	CONST OF BRIDGE NO.92 & 93 ETC PH-32 WR	759394.00	0.00	0.00	-	0.00	759394.00	0.00	0.00	0.00	0.00	759394.00	15/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy FA&CAO's note dated 15.07.2025
250800025	Misc. Registered Party	250800022	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	55648.00	0.00	0.00	-	0.00	55648.00	0.00	0.00	0.00	0.00	55648.00	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy FA&CAO's note dated 15.07.2025

250800026	Misc. Registered Party	250800021	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI	ODW	CONST OF BRIDGE NO.106 & 114A BETWEEN SAPHALE AND KELVE ROAD	136968.00	0.00	0.00	-	0.00	136968.00	0.00	0.00	0.00	0.00	136968.00	15/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy.FA&CAO's note dated 15.07.2025
250800027	Misc. Registered Party	250800025	PRAD INFRA NASHIK	ODW	INFRASTRUCTURE FACILITY AT IRICEN (PB 1079 24-25)	11848368.90	1066353.20	1066353.20	-	1188392.00	15169467.30	118484.00	236968.00	1303535.00	1188392.00	12322088.00	22/07/2025	25/07/2025	22/07/2025	22/07/2025	25/07/2025	25/07/2025	28/07/2025	Paid	Being the Payment of 17th RA in fio Prad Infra for the work of Construction of multistoried hostel building and dismantling of existing hostel including GE,Acetlc in IRICEN Premises, koregaon Pune vide Dy CEE Project Electrical Note dated 25.07.2025	
250900017	Misc. Registered Party	250900015	BHAGVATI CONSTRUCTION	PAW	CONSTRUCTION OF FOBS IN CR	6068464.98	546161.85	546161.85	-	608667.00	7769455.68	121370.00	121370.00	424903.00	608667.00	6493146.00	02/07/2025	03/07/2025	02/07/2025	02/07/2025	03/07/2025	04/07/2025	04/07/2025	Paid	Being 2nd RA bill of Bhagwati Const. payment for the work of Construction of FOBS at different locations under PH-53 in Mumbai Division. Vide JGM Civil Note recd dated 03.07.2025	
250900018	Misc. Registered Party	250900016	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI	PAW	CONSTRUCTION OF FOBS IN WR	97882.00	0.00	0.00	-	0.00	97882.00	0.00	0.00	0.00	0.00	97882.00	15/07/2025	15/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	16/07/2025	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.06.2025 to 30.06.2025, Ref Dy.FA&CAO's note dated 15.07.2025	
250900019	Misc. Registered Party	250900017	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN CR	31661.00	-	-	5698.98	3176.00	40535.98	634.00	634.00	0.00	3176.00	36092.00	11/07/2025	25/07/2025	24/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being the Exp. of Manpower services for month of June- 2025.	
250900020	Misc. Registered Party	250900018	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	PAW	CONSTRUCTION OF FOBS IN WR	66775.00	-	-	12019.50	6698.00	85492.50	1336.00	1336.00	0.00	6698.00	76123.00	11/07/2025	25/07/2025	24/07/2025	24/07/2025	25/07/2025	25/07/2025	25/07/2025	Paid	Being the Exp. of Manpower services for month of June- 2025.	