

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/04/2024 To Date : 30/04/2024

Month Closed Till: 3/2024 closed on: 30/04/2024

Doc No.	EV No.	Contract Number	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 Passing Date	Payment Date	Status	narration	
230400058	240400003	2304003	Onyx Techno System Pvt. LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT- PNVL/ADH) CIDCO Part	3548859.11	319397.32	319397.32	-	355950.00	4543603.75	70978.00	70978.00	212932.00	355950.00	3832766.00	26/03/2024	03/04/2024	05/04/2024	05/04/2024	Paid	Being Exp. on 9th & Final RA Bill for Work of Electronic Interlocking(El) system consulting Signalling Work at Junnagar Station of Mumbai of C.Rly.CA No. MRVC/S/12022/01/JUN/JONVX dtd 7.9.2022. as per Note from Dy CSTE dtd 26/03/2024.P03W01ST01	
230500780	240500010	-	Nuclear Power Corporation of India Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	187800000.00	0.00	0.00	-	15963000.00	203763000.00	0.00	0.00	0.00	15963000.00	187800000.00	03/04/2024	05/04/2024	05/04/2024	05/04/2024	Paid	Being Exp. on transfer of NPCL land falling in village Katkar/Boisar to MRVCL-demand note from ED/HR NPCL (Ref No. Finance Concurred Dy.FA&CAO-II No. MRVC/FIN/VR-DRD/2024 dtd 28.03.2024) DP sanction dtd 28.03.2024	
230900102	240900008	2309009	Daanish Electricals & Sales Pvt Ltd.	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	2685908.00	241731.72	241731.72	-	269397.00	3438768.44	53719.00	53720.00	496769.00	269397.00	2565163.00	18/03/2024	26/04/2024	29/04/2024	29/04/2024	Paid	Being Payment of 12 & Final RA Bill design, supply, Erection, Testing & Commissioning of General Electrical services works in connection with construction of FOB in suburban section of Mumbai Division over Western Railway.	
240300001	240300001	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIB	Thane - Diva additional pair of lines.	189543.00	-	-	34117.74	19011.00	242671.74	3791.00	3791.00	0.00	19011.00	216079.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF FEB 2024 P02W01EN26	
240300002	240300004	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIB	Thane - Diva additional pair of lines.	172901.00	-	-	31122.18	17342.00	221365.18	3459.00	3459.00	0.00	17342.00	197105.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MARCH 2024 P02W01EN26	
240300003	240300003	-	FA&CAO C Western Railway	MUTP IIB	Borivali - Mumbai Central 6th line.	100000000.00	0.00	0.00	-	-	-	-	-	-	-	100000000.00	-	-	18/04/2024	18/04/2024	18/04/2024	Paid	Advance payment for Requirement of funds for MRVC - Phase-II works for 6th railway line project between Mumbai Central and Borivali for the year 2024-25.(Ref No. Sr.SD/Budget dtd 18/04/2024).DF's approval dtd 18/04/2024
240300006	240300005	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIB	Thane - Diva additional pair of lines.	1820724.00	0.00	0.00	-	0.00	1820724.00	0.00	0.00	0.00	0.00	1820724.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
240400002	240400002	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT- PNVL/ADH) CIDCO Part	147461.00	-	-	26542.98	14790.00	188793.98	2950.00	2950.00	0.00	14790.00	168104.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF FEB 2024 P03W01PR01	
240400003	240400004	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT- PNVL/ADH) CIDCO Part	158332.00	-	-	28499.76	15881.00	202712.76	3167.00	3168.00	0.00	15881.00	180497.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MARCH 2024 P03W01PR01	
240400006	240400005	-	Onyx Techno System Pvt. LTD	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT- PNVL/ADH) CIDCO Part	4696089.00	-	-	0.00	0.00	4696089.00	0.00	0.00	0.00	0.00	4696089.00	-	19/04/2024	25/04/2024	25/04/2024	25/04/2024	Paid	Being SD Payment for Work of Electronic Interlocking(El) system consulting indoor & outdoor Signalling Work at Junnagar Station of Mumbai of C.Rly.CA No. MRVC/S/12022/01/JUN/JONVX dtd 7.9.2022. as per Note from Dy CSTE dtd 18/04/24.P03W01ST01
240400007	240400006	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIC	Running of 12 Car EMU on Harbour line (CSMT- PNVL/ADH) CIDCO Part	112637.00	0.00	0.00	-	0.00	112637.00	0.00	0.00	0.00	0.00	112637.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
240500001	240500006	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Anoli-Kalwa (elevated)	152450.00	-	-	27441.00	15291.00	195182.00	3049.00	3050.00	0.00	15291.00	173792.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF FEB 2024. P04W03MT01	
240500002	240500007	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	186151.00	-	-	33507.18	18671.00	238329.18	3724.00	3724.00	0.00	18671.00	212210.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF FEB 2024 P04W04MT01	
240500003	240500008	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	264576.00	-	-	47623.68	26537.00	338736.68	5292.00	5293.00	0.00	26537.00	301615.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF FEB 2024. P04W01MT01	
240500004	240500005	-	SHRI VINAYAK AUTO HIRERS.	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	15122.00	378.05	378.05	-	1350.00	17228.10	0.00	0.00	0.00	1350.00	15878.00	14/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	Being Payment for expenditure on hired vehicles during AIB officials carried out site visit of Panvel-Karjat double line under MUTP-III to review the MRVC work on 28.02.2024. During the official visit.	
240500005	240500011	-	Rites Ltd Kolkata	MUTP III	Quadrupling of the Virar-Dahanu Road	3059.00	-	-	550.62	307.00	3916.62	306.00	0.00	0.00	307.00	3304.00	22/03/2024	05/04/2024	05/04/2024	05/04/2024	Paid	Being inspection charges: removal of murrage and Mod of OHE in Virar-Dahanu Road (Ref No. MRVC/W/EL/OHE/VR-DRD/Teemaco/158 dtd 22.03.2024).CA No.MRVC/W/EL/OHE/VR	
240500006	240500009	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	236986.00	-	-	42657.48	23770.00	303413.48	4740.00	4740.00	0.00	23770.00	270163.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF FEB 2024 P04W02MT01	
240500007	240500003	2305005	AECOM Asia Company Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4211550.00	379039.50	379039.50	-	422419.00	5392048.00	0.00	84232.00	0.00	601123.00	4706693.00	21/02/2024	02/04/2024	03/04/2024	03/04/2024	Paid	Being the payment of 11th RA of AECOM Asia Company Ltd for the work of Detailed design engineering for 3 major works LOT-II quadrupling of Double line corridor between Panvel-Karjat Anoli-Kalwa Ref. no. Dy. CPM-II note dated 02.04.2024.	
240500008	240500002	2305021	Synergiz Global Services Pvt Ltd	MUTP III	Technical Assistance	1196640.00	-	-	215395.20	70602.00	1482637.20	119664.00	23933.00	0.00	70602.00	1268438.00	28/03/2024	02/04/2024	03/04/2024	03/04/2024	Paid	Being joint bill of project management information system and integrated interactive user interfaces representation payment for defect liability period - POST GO-LIVE PHASE II K2-5,K4-5,K6-5 P04W06EL01	

24050009	24050014	2305022	AECOM Asia Company Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	1508062.50	135725.63	135725.63	-	151259.00	1930772.76	0.00	0.00	0.00	341396.00	1589377.00	03/04/2024	03/04/2024	10/04/2024	10/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64	
24050010	24050020	2405001	Consulting Engineers Group Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	646313.00	58168.17	58168.17	-	64825.00	827474.34	0.00	0.00	0.00	142382.00	685092.00	03/04/2024	03/04/2024	10/04/2024	10/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64	
24050011	24050023	-	Teletch Services	MUTP III	Quadrupling of the Virar-Dahanu Road	3808325.00	342749.25	342749.25	-	381975.00	4875798.50	76167.00	76168.00	0.00	381975.00	4341489.00	03/04/2024	15/04/2024	15/04/2024	16/04/2024	Paid	Shifting/Diversion/Laying of Signaling and Telecom Cable for quadrupling line between VR-DRD section of being inspection charges for supply of 270 nos. escalators at Khar Road Station Trespass control on mid-section (Ref No.	
24050012	24050018	-	RITES-CHENNAI	MUTP III	Trespass control on mid-section	85850.00	-	-	-	15453.00	8611.00	109914.00	8585.00	0.00	0.00	8611.00	92718.00	01/04/2024	10/04/2024	10/04/2024	10/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64
24050014	24050019	2405001	Consulting Engineers Group Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	646313.00	58168.17	58168.17	-	64825.00	827474.34	0.00	0.00	0.00	142382.00	685092.00	04/04/2024	04/04/2024	10/04/2024	10/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64	
24050015	24050013	2305022	AECOM Asia Company Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	1508062.50	135725.63	135725.63	-	151259.00	1930772.76	0.00	0.00	0.00	341396.00	1589377.00	04/04/2024	04/04/2024	10/04/2024	10/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64	
24050016	24050016	-	RITES-CHENNAI	MUTP III	Trespass control on mid-section	85850.00	-	-	-	15453.00	8611.00	109914.00	8585.00	0.00	0.00	8611.00	92718.00	02/04/2024	10/04/2024	10/04/2024	10/04/2024	Paid	Escalators/Trespass control on mid-section (Ref No. Manager Elect I No.
24050017	24050017	-	RITES-CHENNAI	MUTP III	Trespass control on mid-section	85850.00	-	-	-	15453.00	8611.00	109914.00	8585.00	0.00	0.00	8611.00	92718.00	02/04/2024	10/04/2024	10/04/2024	10/04/2024	Paid	Escalators/Trespass control on mid-section (Ref No. Manager Elect I No.
24050018	24050015	-	RITES LTD CCG	MUTP III	Trespass control on mid-section	32381.00	2914.29	2914.29	-	3248.00	41457.58	3239.00	0.00	0.00	3248.00	34971.00	02/04/2024	10/04/2024	10/04/2024	10/04/2024	Paid	Being inspection charges for Electrical Central Services work of FOBs (CSTM-KSRA & KYN-KJT and CSMT-PNVL) TPC (Ref No. MRVC/AM/136/Mid-section/Trespass Control/CR date	
24050020	240500031	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban railway corridor link between Airoli-Kalwa (elevated)	155463.00	-	-	-	27983.34	15593.00	199039.34	3110.00	3111.00	0.00	15593.00	177225.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MARCH 2024. P04W03MT01
24050021	240500028	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	197034.00	-	-	-	35466.12	19762.00	252262.12	3941.00	3942.00	0.00	19762.00	224617.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MARCH 2024 P04W04MT01
24050022	240500029	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	272381.00	-	-	-	49028.58	27320.00	348729.58	5448.00	5448.00	0.00	27320.00	310514.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MARCH 2024. P04W01MT01
24050023	240500030	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	244395.00	-	-	-	43991.10	24513.00	312899.10	4888.00	4889.00	0.00	24513.00	278609.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF MARCH 2024 P04W02MT01
24050025	24050012	2305055	POWER MECH PROJECTS LIMITED	MUTP III	Trespass control on mid-section	14243297.13	1281896.74	1281896.74	-	1428603.00	18235693.61	284866.00	284866.00	1567019.00	1428603.00	14670340.00	27/03/2024	10/04/2024	10/04/2024	10/04/2024	Paid	Being 1st RA of Power Mech Projects Limited bill payment for the work for Const of Three FOBs Boundary wall TPC at different location vide AGM Civil note recd dated 10.04.2024. P04W04EN14	
24050026	240500040	-	Prof D D Desais Associated Engineering Consultants & Analysts Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	415990.08	37439.11	37439.11	-	0.00	490868.30	41600.00	8320.00	124.00	0.00	440824.00	01/04/2024	24/04/2024	24/04/2024	25/04/2024	Paid	Being 5th and final payment of checking of consultant'S design & drg of bridges ,FOB etc incl design drgs of CRY for checking & approval of design drgs for MRVC project in connection with PNVL-KJT LOA No MRVCW-1/Panvel-Karjat/Quo/2020/4 dt 4/1/21.	
24050027	240500039	-	Exclusive Interior	MUTP III	Trespass control on mid-section	407836.57	36705.29	36705.29	-	40906.00	522153.15	4079.00	8158.00	120.00	40906.00	468890.00	28/03/2024	24/04/2024	24/04/2024	25/04/2024	Paid	Being First and last bill for providing various spl works at PRS bldg of reser counters at Ghatkopar strn CRY LOA No EE/2024/Quotation /Bill dt 28/3/24	
24050028	240500027	2305030	Sai Projects Mumbai Pvt. Ltd.	MUTP III	Trespass control on mid-section	10638823.00	957494.07	957494.07	-	1067074.00	13620885.14	212777.00	212778.00	38424.14	1067074.00	12089832.00	08/04/2024	12/04/2024	18/04/2024	18/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64	
24050029	240500021	-	RITES LTD. Delhi	MUTP III	Trespass control on mid-section	11492.00	-	-	-	2068.56	1153.00	14713.56	1150.00	0.00	0.00	1153.00	12411.00	02/04/2024	12/04/2024	12/04/2024	15/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64
24050030	240500038	-	CHAITANYA CONSTRUCTION	MUTP III	Trespass control on mid-section	328648.00	29578.32	29578.32	-	32964.00	420768.64	6573.00	6574.00	98.00	32964.00	374560.00	02/04/2024	24/04/2024	24/04/2024	25/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64	
24050031	240500025	2305038	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	22455856.00	2021027.04	2021027.04	-	2252322.00	28750232.08	449118.00	449118.00	224963.00	2252322.00	25374711.00	12/04/2024	12/04/2024	16/04/2024	16/04/2024	Paid	Being the 18th PVC Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of rail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 12.04.2024. P04W02EN04	
24050032	240500024	2305038	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	73445726.00	6610115.34	6610115.34	-	736606.00	94032562.68	1468915.00	1468916.00	735780.00	736606.00	82992346.00	12/04/2024	12/04/2024	16/04/2024	16/04/2024	Paid	Being the 26th RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arail Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 12.04.2024. P04W02EN04	
24050034	240500033	2305007	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	5286813.40	475813.21	475813.21	-	530267.00	6768706.82	0.00	105738.00	1564.00	794608.00	5866797.00	12/04/2024	12/04/2024	19/04/2024	19/04/2024	Paid	Being the payment of Consultant work for 2024 for M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects vide AGM (Civil) note received dated 15.04.2024. P04W02EN16	
24050035	240500032	2305008	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	4614554.60	415309.91	415309.91	-	462840.00	5908014.42	0.00	92292.00	1365.00	693568.00	5120789.00	12/04/2024	12/04/2024	19/04/2024	19/04/2024	Paid	Being the payment of Consultant March 2024 of M/s Rodic Consultant Pvt Ltd Bill for the work of Providing Genl. Consultancy Services for MUTP III projects vide AGM (Civil) note received dated 12.04.2024. P04W02EN16	
24050036	240500035	2305007	Rodic Consultants Private Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	3067430.58	276068.75	276068.75	-	307663.00	3927231.08	0.00	61350.00	908.00	461035.00	3403938.00	12/04/2024	12/04/2024	22/04/2024	22/04/2024	Paid	Being the payment of Consultant 12th PVC for Jan 24 for Mar 24 of M/s Rodic Consultant Genl. Consultancy Services for MUTP III projects covering Bid & Proj. Management System vide AGM (Civil) note dated 15.04.2024. P04W02EN16	
24050037	240500034	2305008	Rodic Consultants Private Limited	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	2044953.72	184045.83	184045.83	-	205109.00	2618154.38	0.00	40900.00	605.00	307357.00	2269292.00	12/04/2024	12/04/2024	22/04/2024	22/04/2024	Paid	Being the payment of Consultant 12th PVC for JAN 24 to MAR 24 Bill Providing Genl. Consultancy Services for MUTP III projects covering Bid & Proj. Management System vide AGM (Civil) I note dated 12.04.2024 prnl-KJT P04W02EN16	
24050039	240500022	2305026	Saidutt Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	23200320.00	2088028.80	2088028.80	-	2326992.00	29703369.60	464007.00	464008.00	2552453.00	2326992.00	23895910.00	10/04/2024	15/04/2024	15/04/2024	16/04/2024	Paid	Being the payment of Const of 276 for Jan 24 for the work of Detail Design Engg. for three major Projects under MUTP-3 Quadrupling of VR-DRD 64	
24050040	240500026	-	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	23714.00	2134.26	2134.26	-	2379.00	30361.52	238.00	476.00	0.00	2379.00	27269.00	10/04/2024	17/04/2024	17/04/2024	18/04/2024	Paid	Being payment of 11th RA bill for PNVL-KJT of DyCEE office/CSMT against LOA No. MRVCW/ELE/Misc/Printing/ 2023 dt 28.04.2023 CP upto 28.04.2024 CV Rs.3,21,432/-, (incl 18% GST) Cum. Exp - Rs.2,41,152/- incl GST P04W02M502	

240500041	240500037	-	Shree Consultancy Services	MUTP III	Quadrupling of the Virar-Dahanu Road	23155.00	2083.95	2083.95	-	2322.00	29644.90	232.00	464.00	0.00	2322.00	26627.00	08/04/2024	23/04/2024	23/04/2024	24/04/2024	Paid	Being exp. on housekeeping services for the Month of March-2024 for 12 person at Naliapasa. P04W01MT01	
240500042	240500057	-	BLUE SKY GROUP	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	590727.00	53165.43	53165.43	-	59250.00	756307.86	5908.00	11816.00	0.00	59250.00	679334.00	14/04/2024	23/04/2024	30/04/2024	03/05/2024	Paid	Being Exp on 1st RA Bill Plantation (40% payment ) of 2241 nos. new trees at Kalwa & Digha station in connection with Airoli-Kalwa Elevated corri on harbour line, C.R.Ry MUTP-III.10% SD paid Rs198104 FDR No SPO67369 DT 3/10/23 valid up to 3/10/24	
240500043	240500036	2305026	Siaduti Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	14167828.00	1275104.52	1275104.52	-	1421033.00	18139070.04	283357.00	283358.00	1558717.00	1421033.00	14592605.00	19/04/2024	22/04/2024	22/04/2024	23/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.	
240500044	240500047	-	Teletech Services	MUTP III	Quadrupling of the Virar-Dahanu Road	1517080.00	136537.20	136537.20	-	152163.00	1942317.40	30342.00	30342.00	75854.40	152163.00	1653616.00	15/04/2024	26/04/2024	29/04/2024	29/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.	
240500045	240500043	-	Sr. Divisional Finance Manager Central Railway	MUTP III	Trespass control on mid-section	623517.00	0.00	0.00	-	52999.00	676516.00	0.00	0.00	0.00	52999.00	623517.00	23/04/2024	25/04/2024	25/04/2024	25/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.	
240500047	240500042	2305036	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	7218790.00	649691.10	649691.10	-	724045.00	9242217.20	144376.00	144376.00	505445.00	724045.00	7723975.00	24/04/2024	24/04/2024	25/04/2024	25/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.	
240500048	240500041	2305036	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	35191982.06	3167278.39	3167278.39	-	3529756.00	45056294.84	703840.00	703840.00	2464073.00	3529756.00	37654786.00	24/04/2024	24/04/2024	25/04/2024	25/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.	
240500049	240500044	-	Omega Elevators	MUTP III	Trespass control on mid-section	958800.00	-	-	-	172584.00	96168.00	1227552.00	9588.00	0.00	284.00	115344.00	1102336.00	15/03/2024	19/04/2024	25/04/2024	26/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.
240500050	240500045	2305042	KD and Partners JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	34466866.00	3102017.94	3102017.94	-	3457027.00	44127928.88	689338.00	689338.00	3791977.00	3457027.00	3550249.00	25/04/2024	26/04/2024	26/04/2024	26/04/2024	Paid	Being the payment of 5th RA Bill for Const of Station Buildings, Service Buildings, Platforms, at Chikhale, Mohape,Chowk and Karjat in conn with PNVI KJT Ref. no. Dy.CE/EE note dated 26.04.2024.P04W02EN17	
240500051	240500049	2305039	Venkata Rao Infra Projects Pvt Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	75483526.00	6793517.34	6793517.34	-	7570998.00	96641558.68	0.00	0.00	18645791.00	10137438.00	67858330.00	25/04/2024	26/04/2024	30/04/2024	30/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.	
240500053	240500048	-	MUKESH ENTERPRISE	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	59501.00	5355.09	5355.09	-	5968.00	76179.18	596.00	1192.00	0.00	5968.00	68423.00	19/04/2024	29/04/2024	29/04/2024	29/04/2024	Paid	Being the payment of 1st RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road. Being payment of 2nd RA Bill for Const of RCB in lieu of L.C No.55A on stations between Vangan & Dahanu Road.	
240500054	240500051	2305038	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	82357931.00	7412213.79	7412213.79	-	8260501.00	105442859.58	1647159.00	1647160.00	825062.00	8260501.00	93062978.00	26/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being the 27th RA Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arai Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 26.04.2024.P04W02EN04	
240500055	240500052	2305038	Venkata Rao Infra Projects Pvt Ltd	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	15100441.00	1359039.69	1359039.69	-	1514574.00	1933094.38	302009.00	302010.00	151276.00	1514574.00	17063225.00	26/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being the 19th PVC Bill f/o M/s Venkata Rao Infra Projects Pvt Ltd for the work of Const of Arai Flyovers at panvel & karjat in conn with PNVL-KJT Double line suburban corridor Project under MUTP - III vide Dy. CPM - III note dated 26.04.2024.P04W02EN04	
240500057	240500050	-	Sr DFM CSMT CR	MUTP III	Const of RCC B/wall for Mid Sec TPC III-CR	6000000.00	0.00	0.00	-	-	-	-	-	-	6000000.00	-	-	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Advance payment for construction or boundary wall for Mid Section Trespassing Control under MUTP-III. (Ref No. Sr.SO-Budget No. MRVC/ACCS/Funds/MUTP-III/Budget wall/2024.25.dtd.26.04.2024)DE's
240500058	240500056	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	7065362.00	0.00	0.00	-	0.00	7065362.00	0.00	0.00	0.00	0.00	7065362.00	04/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
240500059	240500055	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	532200.00	0.00	0.00	-	0.00	532200.00	0.00	0.00	0.00	0.00	532200.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
240500060	240500054	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	6408950.00	0.00	0.00	-	0.00	6408950.00	0.00	0.00	0.00	0.00	6408950.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
240500061	240500053	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	1528770.00	0.00	0.00	-	0.00	1528770.00	0.00	0.00	0.00	0.00	1528770.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
240600001	240600010	2406001	Omega Elevators	MUTP IIIA	Station Improvement under MUTP-3A	999000.00	-	-	-	179820.00	100200.00	1279020.00	9990.00	0.00	10304.00	120180.00	1138546.00	28/03/2024	18/04/2024	23/04/2024	23/04/2024	Paid	Being payment of 1st bill for Procurement of Elevators Design Supply, Multiple loading/Unloading, Installation, Testing etc at infra road and Kanivadi Western Railway and Near & Koper of Central Railway for the removal of infringement in connection with station improvement (Ref No. MRVC/W/204/LOT-III/CHE/NEL-KSRA STN IMP/EXM/CC/Gen. Corres. date 12/04/2024)
240600003	240600003	-	RITES LTD CCG	MUTP IIIA	Station Improvement under MUTP-3A	20806.00	1872.54	1872.54	-	2087.00	26638.08	2081.00	0.00	0.00	2087.00	22470.00	02/04/2024	12/04/2024	12/04/2024	15/04/2024	Paid	Being payment of 1st bill for Procurement of Elevators Design Supply, Multiple loading/Unloading, Installation, Testing etc at infra road and Kanivadi Western Railway and Near & Koper of Central Railway for the removal of infringement in connection with station improvement (Ref No. MRVC/W/204/LOT-III/CHE/NEL-KSRA STN IMP/EXM/CC/Gen. Corres. date 12/04/2024)	
240600004	240600004	-	RITES LTD CCG	MUTP IIIA	Station Improvement under MUTP-3A	23474.00	2112.66	2112.66	-	2354.00	30053.32	2348.00	0.00	0.00	2354.00	25351.00	02/04/2024	12/04/2024	12/04/2024	15/04/2024	Paid	Being payment of 1st bill for Procurement of Elevators Design Supply, Multiple loading/Unloading, Installation, Testing etc at infra road and Kanivadi Western Railway and Near & Koper of Central Railway for the removal of infringement in connection with station improvement (Ref No. MRVC/W/204/LOT-III/CHE/NEL-KSRA STN IMP/EXM/CC/Gen. Corres. date 12/04/2024)	
240600005	240600001	-	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	7654056.00	0.00	0.00	-	-	-	-	-	-	7654056.00	-	-	08/04/2024	08/04/2024	08/04/2024	08/04/2024	Paid	Advance payment for Power supply Augmentation for Existing NE-II,SE-I & SE-II 110KV transmission line fittings of Mumbai Division of Central Railway. Traction Power supply & General power supply under MUTP-Phase IIIA DE's approval dt.5/4/24
240600008	240600002	-	Kailashchandra DilipKumar Construction Pvt Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	63246978.00	5692228.02	5692228.02	-	0.00	74631434.04	1264940.00	1264940.00	0.00	0.00	72101554.00	10/04/2024	10/04/2024	10/04/2024	10/04/2024	Paid	Being the payment of 1st Mob Adv Bill for Improv of stn inclu prov of FOB elevated Deck at B Nigadi, Chembur Gowardi and Mankhurd Stations on HBR line of CR Ref. no. Dy.CPM note dated 10.04.2024.	
240600009	240600008	2306021	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED	MUTP IIIA	5th & 6th Line between Borivali to Virar	4276368.00	-	-	-	769746.24	428920.00	5470304.24	85528.00	85528.00	256582.00	428920.00	4618476.00	10/04/2024	15/04/2024	16/04/2024	16/04/2024	Paid	Being Payment of 2nd RA Bill for Removal/Shipping/Replacement of S&T gears, underground Signal & Telecom Cable/Optical Fiber Cable (OFC) in connection with 5th & 6th line between BHYANDAR-VIRAR Section of Western Railways under MUTP IIIA POSW01ST02

24060010	24060007	2306020	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED	MUTP IIIA	5th & 6th Line between Borivali to Virar	4275936.00	-	-	769668.48	428876.00	5474480.48	85519.00	85519.00	256556.00	428876.00	4618010.00	10/04/2024	12/04/2024	15/04/2024	16/04/2024	Paid	Being Payment of 2nd RA on Removal/Shifting/Replacement of SST gears, underground Signal & Telecom Cable/Optical Fiber Cable (OFC) in connection with 5th & 6th line between BORIVALI-BHYANDAR Section of Western Railways under MUTP IIIA POSW09MS01
24060011	24060009	-	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	65677966.00	5911016.94	5911016.94	0.00	77499999.88	1313560.00	1313560.00	0.00	0.00	74872880.00	18/04/2024	22/04/2024	22/04/2024	22/04/2024	Paid	Being the 1st RA Bill for the authorization Advance bill in f/o Sai project Pvt Ltd for the work of Improvement of station incl provi of FOB etc at Chhatrapati Shivaji Maharaj Terminus Station	
24060012	24060013	-	PANKAJ KATHOLE AND ASSOCIATES	MUTP IIIA	Station Improvement under MUTP-3A	472500.00	42525.00	42525.00	-	47392.00	604942.00	472500.00	9450.00	0.00	47392.00	500850.00	12/04/2024	25/04/2024	25/04/2024	26/04/2024	Paid	Being Payment of 2nd RA Bill Provision of Structural Consultancy services for the work of Station Improvement under MUTP-3A (LDA NO.MRVC/W/Architect/quotation/Strn./Neral-imp/2024/04/25/03/2024)
24060013	24060011	-	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	59322033.90	5338983.05	5338983.05	-	0.00	70000000.00	1186441.00	1186442.00	0.00	0.00	67627117.00	17/04/2024	23/04/2024	24/04/2024	24/04/2024	Paid	Being Payment of 2nd RA Bill Provision of Structural work of Improvement of stations including provision of FOBs, skywalks, kiosket improving entry/exit, improving service for survey of bridge site, preparation of GAD etc for 3rd & 4th Line KYN-Badlapur section, CA No: MSVC/KVA/19/19/Buses/CA/104
24060014	24060021	-	Amanad Consulting Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	424003.00	38160.27	38160.27	-	42528.00	542851.54	42401.00	8482.00	0.00	42528.00	449441.00	19/04/2024	19/04/2024	06/05/2024	06/05/2024	Paid	Being Payment of 2nd RA Bill Provision of Structural service for survey of bridge site, preparation of GAD etc for 3rd & 4th Line KYN-Badlapur section, CA No: MSVC/KVA/19/19/Buses/CA/104
24060015	24060012	-	Indian Institute of technology Roorkee	MUTP IIIA	Technical Assistance - under MUTP-3A	6100000.00	-	-	1098000.00	611830.00	7809830.00	6100000.00	0.00	0.00	611830.00	6588000.00	18/04/2024	25/04/2024	25/04/2024	25/04/2024	Paid	Being 2nd bill for release payment to Consultancy Technical Assistance study for improving Universal Access for PWDs at Sins of Central & Western Railway under MUTP-3A Project POSW09MS01
24060018	24060017	-	Mira Bhairdar Municipal Corporation	MUTP IIIA	5th & 6th Line between Borivali to Virar	19522500.00	0.00	0.00	-	1659412.00	21181912.00	0.00	0.00	0.00	1659412.00	19522500.00	19/04/2024	30/04/2024	30/04/2024	02/05/2024	Paid	Being Exp for cutting of 750 trees tree Rs 19522500 & supervision charges Rs 22,500 for cutting 75 trees from Bhayander (W) Fly over Bridge to Bhayander (W) Chowpatty (Ref No: 19/04/2024)
24060021	24060020	2406003	Hirani Kamal JV	MUTP IIIA	5th & 6th Line between Borivali to Virar	6900941.00	621084.69	621084.69	-	692165.00	8835275.38	138019.00	138020.00	483189.00	692165.00	7383882.00	23/04/2024	24/04/2024	03/05/2024	03/05/2024	Paid	Being Payment of 1st RA Bill Provision of Structural work for construction of office buildings, staff quarters, other structures and Naigao (excluding) to Virar coming in the alignment of 5th & 6th Line between Borivali to Virar.
24060022	24060016	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	5th & 6th Line between Borivali to Virar	3297.00	0.00	0.00	-	0.00	3297.00	0.00	0.00	0.00	3297.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
24060023	24060015	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	Station Improvement under MUTP-3A	1600980.00	0.00	0.00	-	0.00	1600980.00	0.00	0.00	0.00	1600980.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
24060024	24060014	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP IIIA	3rd & 4th Line KYN-Badlapur	919880.00	0.00	0.00	-	0.00	919880.00	0.00	0.00	0.00	919880.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
24080002	24080001	2308001	Khodal Corporation	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	7508991.00	675800.19	675800.19	-	753142.00	9613633.38	75089.00	150178.00	826114.00	753142.00	7809110.00	23/04/2024	23/04/2024	29/04/2024	29/04/2024	Paid	Being 6th 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 AGM Civil note received dated 23.04.2024.
24080003	24080002	2308003	Venkata Rao Infra Projects Pvt Ltd	Other deposit & related works	Const of Bridge No.92 & 93 Etc	54076376.00	4866873.84	4866873.84	-	5423861.00	69233984.68	0.00	0.00	13357840.00	7262457.00	48613688.00	25/04/2024	26/04/2024	30/04/2024	30/04/2024	Paid	Being the 21st RA payment for Const of Important Bridge No.92& 93, of Deposit work & Vr-DRD work phase 3 Ref No. Dy CPM Civil note dated 26.04.2024
24080004	24080005	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	569116.00	0.00	0.00	-	0.00	569116.00	0.00	0.00	0.00	569116.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
24080005	24080004	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	160607.00	0.00	0.00	-	0.00	160607.00	0.00	0.00	0.00	160607.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
24080006	24080003	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Construction of new hostel building at IRICEN-Pune	92805.00	0.00	0.00	-	0.00	92805.00	0.00	0.00	0.00	92805.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024	
24090001	24090002	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	33799.00	-	-	6083.82	3390.00	43272.82	676.00	677.00	0.00	3390.00	38530.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF FEB-2024.
24090002	24090003	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	54089.00	-	-	9736.02	5425.00	69250.02	1082.00	1083.00	0.00	5425.00	61660.00	11/03/2024	03/04/2024	04/04/2024	04/04/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF FEB-2024.
24090003	24090001	-	Sr DFM CSMT CR	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	902095.00	0.00	0.00	-	-	-	-	-	-	902095.00	-	-	02/04/2024	02/04/2024	Paid	Being release of funds for constn of office bldg at north end at VLDR wadala road FOB deposit works.Sr DFM/BB's letter no AC/BB/Exp-1/mrc/2023-24 dt 20/3/24.DF's approval dt 28/3/24	
24090004	24090005	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	25948.00	-	-	4670.64	2603.00	33221.64	519.00	520.00	0.00	2603.00	29580.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF March-2024.
24090005	24090004	-	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	53836.00	-	-	9690.48	5400.00	68926.48	1077.00	1078.00	0.00	5400.00	61371.00	05/04/2024	16/04/2024	18/04/2024	18/04/2024	Paid	BEING THE EXP OF MANPOWER SERVICES FOR MONTH OF MARCH-2024.

24090006	24090006	-	Sr DFM CSMT CR	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	910513.00	0.00	0.00	-	-	-	-	-	-	910513.00	-	-	19/04/2024	19/04/2024	Paid	Advance Payment for Construction or onice building at North End at VLDR (Wadala Road) FOB Deposit works to be executed by MRVC on Mumbai Suburban Section. (Ref No. SSO-Budget dttd 16.04.2024)DF's approval dt 15/4/24	
24090007	24090007	2309012	A.B.INFRA BUILD PVT.LTD	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	2520153.00	226813.77	226813.77	-	252771.00	3226551.54	0.00	0.00	740213.00	339968.00	2146371.00	23/04/2024	24/04/2024	26/04/2024	29/04/2024	Paid	Being the payment of 32st RA bill to M/s. A.B Infra Build Pvt Ltd for the work of Const of FoBs on stations between CSMT-Kalyan on C.Rly & CSMT-PNVL on HBR line. Ref. no. Dy.CE/Civil note dated 22.04.2024.
24090009	24090009	-	Teletch Services	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	472379.00	-	-	0.00	0.00	472379.00	0.00	0.00	39757.00	0.00	432622.00	-	26/04/2024	30/04/2024	30/04/2024	Paid	Being sst payment for the work or supp. misc. ....com of PIS, UTS, PA system in conn with FOB's on platforms of Santa to Nalasopara on WR Dy CSTE's note dated- 26.04.2024.Other misc income is broken insurance from 27/5/23 to 31/3/24
24090010	24090011	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in WR	711407.00	0.00	0.00	-	0.00	711407.00	0.00	0.00	0.00	0.00	711407.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024
24090011	24090010	-	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FoBs in CR	67040.00	0.00	0.00	-	0.00	67040.00	0.00	0.00	0.00	0.00	67040.00	30/04/2024	30/04/2024	30/04/2024	30/04/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.03.2024 to 31.03.2024 Ref Dy.FA&CAO's note dated 30.04.2024











