

मुंबई रेलवे विकास कॉर्पोरेशन लिमिटेड / Mumbai Railway Vikas Corporation Limited

From Date : 01/05/2024 To Date : 31/05/2024

Month Closed Till: 3/2024 closed on: 28/05/2024

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 Passing Date	Payment Date	Status	narration
24030007	Advance	24030006	FAACAO C Western Railway	MUTP IIB	Borivali - Mumbai Central 6th line.	10000000.00	0.00	0.00	-	-	-	-	-	-	-	10000000.00	-	-	13/05/2024	13/05/2024	13/05/2024	Paid	Being adv payment of funds for 6th Rly line project between Mumbai Central and Borivali for the year 2024-25.SSO Budget's letter dt 13/05/24.DF's approval dt 09/05/2024
24030008	Misc. Registered Party	24030007	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IIB	Thane - Diva additional pair of lines.	179279.00	-	-	32270.22	17982.00	229531.22	3586.00	3587.00	0.00	17982.00	204376.00	16/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF APRIL 2024 P02W01EN26
24030009	Misc. Registered Party	24030008	Sai Projects Mumbai Pvt. Ltd.	MUTP IIB	Thane - Diva additional pair of lines.	3177688.00	285991.92	285991.92	-	318722.00	4068393.84	63554.00	63554.00	222496.00	318722.00	3400068.00	22/05/2024	22/05/2024	22/05/2024	28/05/2024	28/05/2024	Paid	Being 2nd PVC Payment in Its SA PROJECTS (Mumbai) Pvt Ltd for the work of Const of Balance work of Four Lane Road Over Bridge near Mumbai Bye Pass Flyover at km 38.8 5th & 6th line between Thane Diva stations of CR vide AGM Civil Note Dtd.22.05.2024.
24040008	Misc. Registered Party	24040007	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP IC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) CDDO Part	166306.00	-	-	29935.08	16680.00	212921.08	3327.00	3328.00	0.00	16680.00	189586.00	16/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF APRIL 2024 P03W01PR01
24040009	Misc. Registered Party	24040008	St. Divisional Finance Manager Central Railway	MUTP IC	Running of 12 Car EMU on Harbour line (CSMT-PNVL/ADH) MMRDA Part	1564.00	0.00	0.00	-	133.00	1697.00	0.00	0.00	0.00	133.00	1564.00	21/05/2024	27/05/2024	22/05/2024	28/05/2024	28/05/2024	Paid	Being exp. on Elect chgs of MRVC site office at Reay Road chargeable to CSMT-PNVL 12 car EMU ext. of HB line for Month of Feb 2024 to March 2024.P02W03PR01
24050052	Misc. Registered Party	-	AECOM INDIA PRIVATE LIMITED	MUTP III	Trespass control on mid-section	1694500.00	-	-	305010.00	169958.00	2169468.00	0.00	33890.00	0.00	169958.00	1965620.00	25/04/2024	03/05/2024	-	-	-	Verify Not Ok	Being Exp on 1st & Final Bill Environmental Assessment/Audit for 'Trespass control FOB works on C.Ry & W.Ry under MUTP-II Project. (No. MRVC/CPM-V/ Quotation/22-23 dtd 21.02.2023) - Trespass control on mid-section
24050062	Misc. Registered Party	24050084	SZF Consultancy and Construction Private Limited	MUTP III	Trespass control on mid-section	412186.25	-	-	74193.53	41342.00	527721.78	41219.00	8244.00	0.00	41342.00	436917.00	02/05/2024	16/05/2024	02/05/2024	17/05/2024	17/05/2024	Paid	Being 1st bill for preparation of GADs and structural designs for construction of FOB at Kawa. LOA No.MRVC/CPM-V/Quotation 23-24/04 dt 8/9/2023.
24050064	Misc. Registered Party	24050058	Saidut-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	23555181.00	2119866.29	2119866.29	-	2362585.00	30157698.58	471104.00	471104.00	1649287.00	2362585.00	25203619.00	02/05/2024	03/05/2024	02/05/2024	03/05/2024	03/05/2024	Paid	Being 14th RA in fo Saidut- Manisha for the work of Construction of station buildings, New Platforms New Fobs, Staff quarters, Tower wagon shed, existing Fobs with Quadrupling of Virar-Dahanu Road through Lot III Vide AGM Civil note recd dtd 02.05.2024.
24050065	Misc. Registered Party	24050076	MSEDECL - Virar	MUTP III	Quadrupling of the Virar-Dahanu Road	22982.00	0.00	0.00	-	0.00	22982.00	0.00	0.00	0.00	22982.00	0.00	02/05/2024	15/05/2024	14/05/2024	15/05/2024	15/05/2024	Paid	Being adv payment for shifting of HT/LT underground cable of 22KV Virar (W) feeder near Rly Track site location between km 61/28 to 61/34 of Holi Masdar DTC.Vg.Narang, Virar (W) Finance concurrence dt 02/05/2024.
24050066	Misc. Registered Party	24050059	MUKESH ENTERPRISE	MUTP III	Quadrupling of the Virar-Dahanu Road	13488.00	1213.92	1213.92	-	1353.00	17268.84	135.00	0.00	0.00	1353.00	15781.00	16/04/2024	06/05/2024	03/05/2024	06/05/2024	06/05/2024	Paid	Being payment of 9th RA Bill for printing work of color/monia drawing for VR-DRD of Dy.CE/PSI office, CCG, LOA No. MRVC/EL/Misc/Printing/2023 dt19.04.2023. C value Rs.2,23,020/- (AR) CP upto 19.04.2024. Comm Exp- Rs.1,40,771/- incl GST).P04W01MS02
24050067	Misc. Registered Party	24050067	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	17217409.00	1549566.81	1549566.81	-	1726906.00	22043448.62	344349.00	344350.00	1205529.00	1726906.00	18422315.00	04/05/2024	08/05/2024	04/05/2024	09/05/2024	09/05/2024	Paid	Being the Payment of 14th PVC bill in Fio Ms Relcon -Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges, drains, retaining wall, extension of Limited height subway/RUB Ref. no. AGM Civil note recd date 08.05.2024.P04W01EN04
24050068	Misc. Registered Party	24050066	Relcon-Vitrag JV	MUTP III	Quadrupling of the Virar-Dahanu Road	84916026.00	7642442.34	7642442.34	-	8512827.00	108713737.88	1698321.00	1698322.00	5995653.00	8512827.00	90808615.00	04/05/2024	08/05/2024	04/05/2024	09/05/2024	09/05/2024	Paid	Being the Payment of 15th RA bill in Fio Ms Relcon -Vitrag (JV) for the work of Construction of Major Bridges, Minor Bridges, drains, retaining wall, extension of Limited height subway/RUB Ref. no. AGM Civil note recd date 08.05.2024.P04W01EN04
24050069	Misc. Registered Party	24050064	Micron Computer	MUTP III	Quadrupling of the Virar-Dahanu Road	3550042.00	319503.78	319503.78	-	356069.00	4545118.56	35501.00	71002.00	0.00	356069.00	4028427.00	03/05/2024	09/05/2024	06/05/2024	09/05/2024	09/05/2024	Paid	Being first & final bill of LOA No.MRVC/S&T/Quot/infringement removal /VTN-SAH/2023-24/21 DT 34/2/2024 CP 3/5/24.CV I Ref. no. Dy. CPM (Civil)-II note dated 14.05.2024.P04W01MS02
24050071	Misc. Registered Party	24050079	Consulting Engineers Group Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	1124800.00	-	-	202484.00	112817.00	1440081.00	67488.00	22496.00	382.00	112817.00	1236898.00	19/03/2024	14/05/2024	06/05/2024	15/05/2024	15/05/2024	Paid	Being the payment of Part A item no.3(i) 1.80%, 3(i) 1.80% & (ii) 7.5% out of 20%, Ms Consulting Engineers Group Ltd for the work of Detail Design Engg. for three major Projects under MUTP-3. Ref No. SA/Agm Civil note 14.05.2024.P04W01EN01
24050072	Misc. Registered Party	24050063	Thakur Infraprojects Pvt Ltd	MUTP III	New suburban Railway corridor Parnele-Karjat (double line)	50397104.00	4536739.36	4536739.36	-	5054829.00	64523411.72	1007943.00	1007944.00	504879.00	5054829.00	56947617.00	06/05/2024	06/05/2024	06/05/2024	08/05/2024	08/05/2024	Paid	Being the Payment of 31st RA Bill in fo Thakur Infraproject Pvt Ltd for the work of Const Parnele-Karjat Double line corridor MUTP-III LFT-II Ref. no. Dy. CPM (Civil)-II note dated 06.05.2024.P04W02EN02

24050073	Misc. Registered Party	24050060	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	40611207.00	3655008.63	3655008.63	-	4073304.00	51994528.26	0.00	0.00	10031700.00	5454085.00	36508743.00	06/05/2024	07/05/2024	06/05/2024	07/05/2024	07/05/2024	Paid	Being 18th RA for the work of const of Three Tunnel by NMT with Ballastless Track in Prvi-KJ II vide Dy.CE/EE II Note dated 06.05.2024.P04W02EN11
24050074	Misc. Registered Party	24050061	SDPL TIPL JMIMPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	6750575.30	607551.78	607551.78	-	677063.00	8642761.86	0.00	0.00	1667515.00	906603.00	6068644.00	06/05/2024	06/05/2024	06/05/2024	07/05/2024	07/05/2024	Paid	Being 17th PVC for the work of const of Three Tunnel by NMT with Ballastless Track in Prvi-KJ II vide Dy.CE/EE II Note dated 06.05.2024
24050075	Misc. Registered Party	24050073	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Quadrupling of the Virar-Dahanu Road	1537098.00	0.00	0.00	-	0.00	1537098.00	0.00	0.00	0.00	0.00	1537098.00	08/05/2024	09/05/2024	08/05/2024	13/05/2024	13/05/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2024 to 30.04.2024 Ref. Dy.F&ACAO's note dated 08.05.2024.
24050076	Misc. Registered Party	24050072	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	2255487.00	0.00	0.00	-	0.00	2255487.00	0.00	0.00	0.00	0.00	2255487.00	08/05/2024	09/05/2024	08/05/2024	13/05/2024	13/05/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2024 to 30.04.2024 Ref. Dy.F&ACAO's note dated 08.05.2024.
24050077	Misc. Registered Party	24050071	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	MUTP III	Trespass control on mid-section	37970.00	0.00	0.00	-	0.00	37970.00	0.00	0.00	0.00	0.00	37970.00	08/05/2024	09/05/2024	08/05/2024	13/05/2024	13/05/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2024 to 30.04.2024 Ref. Dy.F&ACAO's note dated 08.05.2024.
24050078	Misc. Registered Party	24050068	MIRAL - SCGPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	34217475.00	3079572.75	3079572.75	-	3432014.00	43908634.50	684350.00	684350.00	3764539.00	3432014.00	35243382.00	08/05/2024	09/05/2024	09/05/2024	10/05/2024	10/05/2024	Paid	Being 7th RA payment in to Miral SCGPL for the work of const of station bldg. New platform Prvi Karjat double line suburban corridor MUTP-III vide Dy.CPM Civil Note dated 09.05.2024.P04W02EN10.
24050079	Misc. Registered Party	24050065	Vitag Relcon JV	MUTP III	Quadrupling of the Virar-Dahanu Road	68944543.00	6205008.87	6205008.87	-	6910888.00	88265448.74	0.00	0.00	17635141.00	8329690.00	61300618.00	09/05/2024	09/05/2024	09/05/2024	09/05/2024	09/05/2024	Paid	Being payment of 5th RA for the work of Const of Station Bldg Service etc in Conn with Quadrupling of VR DRD of Bal Lora 2 Lat III all proposed structure bet Paigwar (excl) Dahanu Road Incl stations. Vide Dy. CPM Civil dated 09.05.2024.P04W01EN16
24050080	Misc. Registered Party	24050086	THANE VAIBHAV	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	20496.00	512.40	512.40	-	1829.00	23349.80	0.00	0.00	0.00	1829.00	21521.00	2803/2024	17/05/2024	09/05/2024	17/05/2024	17/05/2024	Paid	Being Payment of publishing 20A Gazette Notification no. 3745, for Acquisition of Private Land in connection with 'Airoli-Kalwa elevated corridor' under MUTP-III in local Newspaper. (Ref No. Dy.CE/EE No. MRVC/150/Airoli-Kalwa,LA dtd 08.04.2024)
24050081	Misc. Registered Party	24050070	Relcon SREPL JV	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	107842573.00	9705831.57	9705831.57	-	10816611.00	138079847.14	2156852.00	2156852.00	5858559.00	10816611.00	117081973.00	09/05/2024	09/05/2024	09/05/2024	13/05/2024	13/05/2024	Paid	Being the Payment of 34th RA bill for the work of Construction of formation in Embankment and cutting, blanketing, rock cutting, Panvel - Karjat Double line corridor MUTP-III LOT II. Ref. Dy.CE/EE recd dated 09.05.2024.P04W02EN03
24050082	Misc. Registered Party	24050074	Shankeshwar Projects	MUTP III	Quadrupling of the Virar-Dahanu Road	434500.00	39105.00	39105.00	-	43590.00	556290.00	4345.00	8990.00	0.00	43590.00	499675.00	08/05/2024	15/05/2024	10/05/2024	15/05/2024	15/05/2024	Paid	Being Payment of 2nd & last RA Bill Supply, Installation and laying pipe cables across platform/track through trenchless method VR station section with Virar - Dahanu Road (LOA NO. MRVC/S&E/Qual./HOD/R/2023-24/14 dtd 21.11.2023).P04W01MS02
24050083	Misc. Registered Party	24050069	Saidut Real Infra Pvt. Ltd.	MUTP III	Quadrupling of the Virar-Dahanu Road	24649085.00	2218417.65	2218417.65	-	2472303.00	31558223.30	492982.00	492982.00	2711843.00	2472303.00	25388113.00	10/05/2024	10/05/2024	10/05/2024	13/05/2024	13/05/2024	Paid	Being the Payment of 10th RA bill in to M/s Saidut Real Infra Pvt Ltd for the work of Const of ROB in lieu of LC No.55A on stations between Virar & Dahanu Road vide Dy. CPM Civil note recd dtd 10.05.2024.P04W01EN17
24050084	Misc. Registered Party	24050075	MSEDCL - Virar	MUTP III	Quadrupling of the Virar-Dahanu Road	2327.00	0.00	0.00	-	0.00	2327.00	0.00	0.00	0.00	0.00	2327.00	08/05/2024	15/05/2024	14/05/2024	15/05/2024	15/05/2024	Paid	Being Adv for shifting of 4 nos of LT line pole at Motpada,Nara Adani Case No:KM/119/31 to 120/1 of Kompada DTC-4160903 at village Agyan under Ashgad section, Tal: Dahanu, Dist: Palghar Finance concurrence dt 08/05/2024
24050087	Misc. Registered Party	24050082	PRAVESH CONSTRUCTION	MUTP III	Quadrupling of the Virar-Dahanu Road	31445183.15	2830066.48	2830066.48	-	3153952.00	40259268.11	628904.00	628904.00	0.00	3153952.00	35847508.00	11/05/2024	14/05/2024	14/05/2024	16/05/2024	17/05/2024	Paid	Being 1st RA bill of Pravesh Construction payment for the work for S&T Infringement removal for construction of new station building bridges platforms track works and other utilities at Kelve Road station Vide Dy CSTE note recd dated 14.05.2024.P04W01EL12
24050088	Misc. Registered Party	24050077	PRAVESH CONSTRUCTION	MUTP III	Quadrupling of the Virar-Dahanu Road	6092202.53	548298.23	548298.23	-	611048.00	7799846.99	121845.00	121846.00	0.00	611048.00	6945108.00	13/05/2024	14/05/2024	14/05/2024	15/05/2024	15/05/2024	Paid	Being 1st RA bill of Pravesh Construction payment for the work for S&T Infringement removal for construction of new station building and other utilities at Saphale station between Virar Dahanu Road. Vide Dy CSTE note recd dated 14.05.24.P04W01EL11

24050089	Misc. Registered Party	24050081	Saidut-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	250794.00	225717.66	225717.66	-	25150.00	3210959.32	6270.00	50160.00	167133.00	25150.00	2735846.00	14/05/2024	14/05/2024	14/05/2024	16/05/2024	17/05/2024	Paid	Being 15th RA Saidut- Manisha for the work of Construction of station buildings, New Platforms, New FoBs, Staff quarters, Tower wagon shed, existing FoBs Vidsi-SM Civil note recd did 14.05.2024.Erection 1662573.P04W01EN13
24050090	Misc. Registered Party	24050078	AECOM Asia Company Limited	MUTP III	Quadrupling of the Virar-Dahanu Road	2985307.80	268677.70	268677.70	-	299427.00	3822090.20	0.00	59709.00	852.00	426005.00	3335485.00	26/04/2024	14/05/2024	14/05/2024	15/05/2024	15/05/2024	Paid	Being the payment of Part A Item no.3(i) 1.80%, 3(i) 1.80% & (ii) 7.2% out of 20%, Ms AECOM Asia CO. Ltd for the work of Detailed Design Engrg. for three major Projects under MUTP-3. Ref No. SA/Ag Civil note recd dated 14.05.2024.P04W01EN01
24050091	Misc. Registered Party	24050085	Synergiz Global Services Pvt.Ltd	MUTP III	Technical Assistance	912778.00	-	-	164300.04	53854.00	1130932.04	91278.00	18256.00	0.00	53854.00	967544.00	13/05/2024	17/05/2024	14/05/2024	17/05/2024	17/05/2024	Paid	Being 27th bill of project management information system and integrated interactive user interfaces representation payment for defered liability period - POST GO -LIVE PHASE II K30-1 to K30-18. P04W06PLD1
24050092	Misc. Registered Party	24050080	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	61994681.00	0.00	0.00	-	0.00	61994681.00	0.00	0.00	0.00	0.00	61994681.00	15/05/2024	15/05/2024	15/05/2024	16/05/2024	17/05/2024	Paid	Being the Release of Retention Money against BG for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's Civil note dated 15.05.2024.P04W01EN05
24050093	Misc. Registered Party	24050083	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	49326699.28	4439402.94	4439402.94	-	4945343.00	63150848.16	986534.00	986534.00	3478757.00	4945343.00	52753680.00	15/05/2024	15/05/2024	15/05/2024	16/05/2024	17/05/2024	Paid	Being the Payment of 28th RA Bill for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 15.05.2024.P04W01EN05
24050094	Misc. Registered Party	24050095	N G Project Ltd	MUTP III	Quadrupling of the Virar-Dahanu Road	10013098.00	901178.82	901178.82	-	1004314.00	12819769.64	200262.00	200262.00	701097.00	1004314.00	10713835.00	15/05/2024	28/05/2024	15/05/2024	29/05/2024	29/05/2024	Paid	Being the Payment of 24th P/V/C Bill for the work of constructions of Major, minor bridged between Palghar and Dahanu Rd in connection with Quadrupling of Rly Track between Virar Dahanu Rd vide Dy CPM's note dated 24.05.2024.P04W01EN05
24050095	Misc. Registered Party	24050090	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban corridor link between Airoli-Kalwa (elevated)	159379.00	-	-	28688.22	15986.00	204053.22	3188.00	3189.00	0.00	15986.00	181690.00	16/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF APRIL 2024. P04W03MT01
24050096	Misc. Registered Party	24050089	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Trespass control on mid-section	195382.00	-	-	35168.76	19597.00	250147.76	3908.00	3909.00	0.00	19597.00	222734.00	16/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF APRIL 2024. P04W04MT01
24050097	Misc. Registered Party	24050088	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	Quadrupling of the Virar-Dahanu Road	277149.00	-	-	49886.82	27798.00	354833.82	5543.00	5544.00	0.00	27798.00	315949.00	16/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF APRIL 2024. P04W01MT01
24050098	Misc. Registered Party	24050087	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	247161.00	-	-	44488.98	24790.00	316439.98	4944.00	4944.00	0.00	24790.00	281762.00	16/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BEING THE SALARY OF OUTSOURCED STAFF MONTH OF APRIL 2024. P04W02MT01
24050101	Misc. Registered Party	24050092	Saidut-Manisha JV	MUTP III	Quadrupling of the Virar-Dahanu Road	24150516.79	2173546.51	2173546.51	-	2073571.00	30571180.81	0.00	0.00	5550187.00	2538729.00	22482265.00	20/05/2024	21/05/2024	21/05/2024	22/05/2024	24/05/2024	Paid	Being 16th RA in Ito Saidut- Manisha for the work of Const of station bldgs New Platforms, New FoBs, Staff quarters, Tower wagon shed, existing FoBs Vidsi-SM Civil note recd did 21.05.2024. Recovery of Negative 1st P/V/C.P04W01EN13
24050102	Advance	24050091	Sr Divisional Finance Manager Mumbai Central Western Railway	MUTP III	VR-ST Sect. Ext. of Subway RD-Quad-VR-DRD-WR	5979238.00	0.00	0.00	-	-	-	-	-	-	5979238.00	-	-	22/05/2024	22/05/2024	22/05/2024	22/05/2024	Paid	Advance payment for VR-ST-Proposed extension of Subway/Road under Bridge in lieu of level crossing no. 47.58 & 54 on Western side (MRVC portion) in connection with Quadrupling of Virar-Dahanu Road Sec. (MUTP-III).DF's approval at 21/05/2024
24050105	Misc. Registered Party	24050097	Rites Ltd Kolkata	MUTP III	Quadrupling of the Virar-Dahanu Road	5597.00	-	-	1007.46	562.00	7166.46	560.00	0.00	0.00	562.00	6044.00	21/05/2024	30/05/2024	25/05/2024	31/05/2024	31/05/2024	Paid	Being inspection charges for Removal of Infringement and Modification of CHE in Virar-Dahanu Road Section (Ref No.MRVCW/EL/CHE/VR-DRD/Textmaco158 did 21.05.2024) CA.MRVCW/EL/CH/VR-DRD/Textmaco116 Infringement/2022-23 did 13.12.2022.
24050106	Misc. Registered Party	24050098	RITES LTD CCG	MUTP III	Quadrupling of the Virar-Dahanu Road	19095.00	1718.55	1718.55	-	1916.00	24448.10	1910.00	0.00	0.00	1916.00	20822.00	21/05/2024	30/05/2024	25/05/2024	31/05/2024	31/05/2024	Paid	Being inspection charges for GS Electrical Works in connection with construction of Dahanu Road (Ref No.MRVCW/EL/GS/VN-DRD Quadrupling/Textmaco183C did 21.05.2024) CA.MRVCW/EL/GS/VN-DRD/Textmaco/2023/6 did 12.09.2023

240500107	Misc. Registered Party	240500099	RITES LTD. Delhi	MUTP III	Quadrupling of the Virar-Dahanu Road	29922.00	-	-	5385.96	3002.00	38309.96	2993.00	0.00	0.00	3002.00	32315.00	21/05/2024	30/05/2024	25/05/2024	31/05/2024	31/05/2024	Paid	Being inspection charges for GS Electrical Works in connection with construction of Dhanu Road (Ref No.MRVC/W/EL/CH/VR-DRD/Quadrupling/Ternaco/158 dtd 21.05.2024) CA. MRVC/W/EL/CH/VR-DRD/Ternaco/116 Infringement/2022-23 dtd 13.12.2022
240500109	Misc. Registered Party	240500094	Rukhmini Bobde	MUTP III	Quadrupling of the Virar-Dahanu Road	176000.00	-	-	0.00	14960.00	190960.00	17600.00	0.00	0.00	14960.00	159400.00	22/05/2024	28/05/2024	27/05/2024	28/05/2024	28/05/2024	Paid	Being payment for hiring to represent MRVC SLP filed before Supreme court by Bombay Environmental Action Group (BEAG) challenging provision of non-obstacle clause under section II of Ryact Finance concurrence dt 23/2/24.DP's approval dt 29/2/24.
240500111	Misc. Registered Party	240500096	MSETCL	MUTP III	New suburban Railway corridor Panvel-Karjat (double line)	200000.00	0.00	0.00	-	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	22/05/2024	29/05/2024	28/05/2024	29/05/2024	29/05/2024	Paid	Advance Payment to MSETCL for Grid connectivity for TSS at Mohape for the proposed PNLV-KJT section under MUTP-III. (Finance consumed Ref No MRVC/FIN/PNLV-KJT/MUTP-III/2024 dtd 28.05.2024)
240600019	Misc. Registered Party	240600025	Hindustan Timber Mart	MUTP IIIA	5th & 6th Line between Borivali to Virar	415900.00	37431.00	37431.00	-	41715.00	532477.00	4159.00	8318.00	0.00	41715.00	478285.00	19/04/2024	10/05/2024	06/05/2024	10/05/2024	10/05/2024	Paid	Being payment for cutting of trees both Dahanu Road to Borivali and RCB for alignment of 5th&6th line between Borivali-Virar Sln under MUTP IIIA
240600025	Misc. Registered Party	240600022	Miral Infrastructure	MUTP IIIA	Station Improvement under MUTP-3A	75428636.92	6788577.32	6788577.32	-	7565492.00	96571283.56	1508573.00	1508574.00	5281364.00	7565492.00	80707281.00	03/05/2024	06/05/2024	03/05/2024	07/05/2024	07/05/2024	Paid	Being 10th RA of Miral Infrastructure for the work of Improvement of 4th indupur of FOB etc at Karaj and Kasara under CR vide CV CSEEE Note recd dated 03.05.2024.P05W06EN02
240600026	Advance	240600023	Sr DFM CSMT CR	MUTP IIIA	Power Supply Augmentation - (Central Railway)	69700000.00	0.00	0.00	-	-	-	-	-	-	69700000.00	-	-	08/05/2024	08/05/2024	08/05/2024	08/05/2024	Paid	Being release of adv funds for power supply augmen of NE-1,NE-1,SE-1&SE-1 110KV transmission line fittings of Mumbai div CR-traction power Auger power supply under MUTP III A. DP's approval dt 8/5/2024.
240600027	Advance	240600024	Sr DFM CSMT CR	MUTP IIIA	3rd & 4th Line KYN-Badlapur	10503475.00	0.00	0.00	-	-	-	-	-	-	10503475.00	-	-	09/05/2024	10/05/2024	10/05/2024	10/05/2024	Paid	Being adv payment for provision of funds for the payment of pending bill of STM under MRVC work KYN-BUD 3rd and 4th line detailed estimate. DP's approval dt 09/05/2024.SSO Budget's letter dt 09/05/2024
240600028	Misc. Registered Party	240600026	Saidutt Real Infra Pvt. Ltd.	MUTP IIIA	3rd & 4th Line KYN-Badlapur	913694.55	822302.51	822302.51	-	916411.00	11697710.57	182734.00	182734.00	639735.00	916411.00	9776097.00	10/05/2024	10/05/2024	10/05/2024	14/05/2024	14/05/2024	Paid	Being the Payment of 2nd RA bill in to Saidutt Real Infra Pvt Ltd for the work of Construction of FOBs at different locations in connection with proposed 3rd & 4th line between Kaljan BUD vide AGM Civil Note recd dtd 10.05.2024.P05W02EN11
240600029	Misc. Registered Party	240600027	MSETCL	MUTP IIIA	5th & 6th Line between Borivali to Virar	200000.00	0.00	0.00	-	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	10/05/2024	15/05/2024	10/05/2024	15/05/2024	15/05/2024	Paid	Being adv payment for Grid connectivity for new TSS at Dahanu (revised location) for the proposed 5th-6th line betn BV-VR under MUTP III A. (Non refundable deposit fee).Finance concurrence dt 10/05/2024
240600030	Misc. Registered Party	240600029	GED Consultancy Private Limited	MUTP IIIA	3rd & 4th Line KYN-Badlapur	195000.00	17550.00	17550.00	-	19558.00	249658.00	19500.00	0.00	0.00	19558.00	210600.00	16/05/2024	21/05/2024	16/05/2024	22/05/2024	22/05/2024	Paid	Being Exp. 1st & Final bill on preparation of 3D walk-through for Badlapur station in Mumbai Division.
240600031	Misc. Registered Party	240600028	Sr. Divisional Finance Manager Central Railway	MUTP IIIA	3rd & 4th Line KYN-Badlapur	6706.00	0.00	0.00	-	570.00	7276.00	0.00	0.00	0.00	570.00	6706.00	16/05/2024	16/05/2024	16/05/2024	17/05/2024	21/05/2024	Paid	Being exp. on electricity charges of Badlapur site office of MRVC for execution of 3rd & 4th line between Kaljan BUD vide AGM Civil Note 2024 to Mar-2024.P05W02MS02
240600032	Misc. Registered Party	240600031	Sai Projects Mumbai Pvt. Ltd.	MUTP IIIA	Station Improvement under MUTP-3A	53957672.25	4856190.50	4856190.50	-	5411954.00	69082007.25	0.00	0.00	13328516.00	7246514.00	48508977.00	15/05/2024	17/05/2024	16/05/2024	24/05/2024	27/05/2024	Paid	Being the payment of 15TH RA bill in to Sai project Pvt Ltd. for the work of Improvement of station indupur of FOB etc at Karaj and Mira Road sin of WR vide AGM Civil Note Dtd 22.05.2024.P05W06EN03
240600033	Misc. Registered Party	240600030	MUKESH ENTERPRISE	MUTP IIIA	3rd & 4th Line KYN-Badlapur	58238.00	5241.42	5241.42	-	5841.00	74561.84	583.00	1168.00	0.00	5841.00	66970.00	06/05/2024	21/05/2024	21/05/2024	22/05/2024	22/05/2024	Paid	Being payment of 3rd RA Bill for printing work of color/monia drawing of AGM(Civ) I/WO No.MRVC/CPM-V/Quotation-2023-24 dt 12.02.2024. Cum Exp- Rs.2,50,106/- (incl GST CV- 7.42.220) (CP 11.02.2025) P05W02MS02
240600034	Misc. Registered Party	240600035	Konkan Railway Corporation Limited	MUTP IIIA	3rd & 4th Line KYN-Badlapur	4808.00	-	-	0.00	409.00	5217.00	0.00	0.00	0.00	409.00	4808.00	15/03/2024	30/05/2024	21/05/2024	30/05/2024	31/05/2024	Paid	Being Payment for Third party inspection & supervision of fabrication work (Reimbursement Bill for Daily Allowance & Travel Charges for Outside Mumbai city Inspection Work) (LOA NO MRVC/CPM-V/3rd part insp. of Girders/71 dtd 03.05.2023) P05W02MS02

24060035	Misc. Registered Party	24060032	Sr. Divisional Finance Manager Central Railway	MJTP IIIA	3rd & 4th Line KYN-Badlapur	3575.00	0.00	0.00	-	304.00	3879.00	0.00	0.00	0.00	304.00	3575.00	21/05/2024	27/05/2024	22/05/2024	28/05/2024	28/05/2024	Paid	eing exp. on electricity charges of Badlapur site office of MRVC for execution of 3rd & 4th line between Kaljan Badlapur. Period Dec-2023 to Jan-2024 P05W02M502
24060036	EMD/SD Refund	24060034	Saidut Real Infra Pvt. Ltd.	MJTP IIIA	Station Improvement under MJTP-3A	4830000.00	-	-	0.00	0.00	4830000.00	0.00	0.00	0.00	0.00	4830000.00	-	28/05/2024	22/05/2024	29/05/2024	30/05/2024	Paid	Being the EMD. LOA No.MRVC/Tender Documents /sainmp/rw/LOT 1A/I /2023/P1 II dt 24/1/2024. Sai dutt sai projects JV registered. Hence Saidut Real infra submitted EMD letter no MRVC/Tender Documents /sainmp/rw/LOT/2023/ DT 02-05-2024.AGM Civil
24060037	Misc. Registered Party	24060036	RTES LTD, Delhi	MJTP IIIA	Station Improvement under MJTP-3A	13222.00	-	-	2379.96	1327.00	16928.96	1323.00	0.00	0.00	1327.00	14279.00	21/05/2024	29/05/2024	22/05/2024	30/05/2024	31/05/2024	Paid	Being inspection charges for improvement of stations at Kandivli and Mira Road of W. Rly (Ref No.MRVC/W/EL/Enp./MJTP-IIIKLE-MIRAGSS/Sankalp/159c dtd 21.05.2024) CA. MRVC/W/EL/2023/GS/Enp./MIRA-KLE/Sankalp/2023/4 dtd 29.03.2023.
24060038	Misc. Registered Party	24060037	RTES LTD CCG	MJTP IIIA	Station Improvement under MJTP-3A	8095.00	7208.55	7208.55	-	8035.00	102547.10	8010.00	0.00	0.00	8035.00	86502.00	21/05/2024	30/05/2024	25/05/2024	31/05/2024	31/05/2024	Paid	Being inspection charges for improvement of stations at Kandivli and Mira Road of W. Rly (Ref No.MRVC/W/EL/Enp./MJTP-IIIKLE-MIRAGSS/Sankalp/159c dtd 21.05.2024) CA. MRVC/W/EL/2023/GS/Enp./MIRA-KLE/Sankalp/2023/4 dtd 29.03.2023.
24060039	Misc. Registered Party	24060033	Sai Projects Mumbai Pvt. Ltd.	MJTP IIIA	3rd & 4th Line KYN-Badlapur	32233290.00	2900996.10	2900996.10	-	3232999.00	41268281.20	644666.00	644666.00	2256910.00	3232999.00	34489040.00	27/05/2024	27/05/2024	27/05/2024	29/05/2024	29/05/2024	Paid	Being the payment of 9th RA bill In/fo Sai Project (Mumbai) Pvt Ltd for the Const of ROB, Pipe line bridge in conn with 3rd & 4th line bet KYN stations of Central Railway. Ref. no. Dy CE Civil note dated 27.05.2024 P05W02EN09
24060007	Misc. Registered Party	24060007	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.92 & 93 Etc	535356.00	0.00	0.00	-	0.00	535356.00	0.00	0.00	0.00	0.00	535356.00	08/05/2024	09/05/2024	08/05/2024	13/05/2024	13/05/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2024 to 30.04.2024 Ref. Dy.F&CAO's note dated 08.05.2024.
24060008	Misc. Registered Party	24060006	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Other deposit & related works	Const of Bridge No.106 & 114A between SAPHALE and KELVE ROAD	74338.00	0.00	0.00	-	0.00	74338.00	0.00	0.00	0.00	0.00	74338.00	08/05/2024	09/05/2024	08/05/2024	13/05/2024	13/05/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2024 to 30.04.2024 Ref. Dy.F&CAO's note dated 08.05.2024.
24060009	Misc. Registered Party	24060008	PRAD INFRA NASHIK	Other deposit & related works	Construction of new hostel building at IRCCEN/Pune	10480283.03	943225.47	943225.47	-	1051173.00	13417906.97	104803.00	209606.00	1153021.00	1051173.00	10899304.00	16/05/2024	21/05/2024	16/05/2024	22/05/2024	22/05/2024	Paid	Being the Payment in fo Prad Infra 6th RA Bill for the work of Construction of multistoried hostel building and dismantling of existing hostel including GE Assets in IRCCEN Premises, Konegan Pune vide AGM Civil's Note dated 21.05.2024.P08W013EN01
24090012	Misc. Registered Party	24090014	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FOBs in CR	30129.00	-	-	5423.22	3022.00	38574.22	603.00	604.00	0.00	3022.00	34345.00	05/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BENIG THE EXP OF MANPOWER SERVICES FOR MONTH OF APRIL 2024.
24090013	Misc. Registered Party	24090012	Maharashtra Building and Other Construction Workers Welfare Board Mumbai	Pass. Amenities-Const. of FOB	Construction of FOBs in CR	24950.00	0.00	0.00	-	0.00	24950.00	0.00	0.00	0.00	0.00	24950.00	08/05/2024	09/05/2024	08/05/2024	13/05/2024	13/05/2024	Paid	Being Payment of the Building & Other Construction Workers welfare cess deducted from RA & PVC Bills from 01.04.2024 to 30.04.2024 Ref. Dy.F&CAO's note dated 08.05.2024.
24090014	Misc. Registered Party	24090013	ISHA PROTECTIONAL SECURITY GUARD PVT LTD	Pass. Amenities-Const. of FOB	Construction of FOBs in CR	54257.00	-	-	9786.26	5442.00	69465.26	1086.00	1086.00	0.00	5442.00	61851.00	16/05/2024	21/05/2024	17/05/2024	22/05/2024	22/05/2024	Paid	BENIG THE EXP OF MANPOWER SERVICES FOR MONTH OF APRIL 2024.

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