

PAYMENT DETAIL FROM 1-DEC-2020 TO 31-DEC-2020

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.12.2020	400029009		DPCL -DHAMRA Operations 2019-20	V. VENU	2,39,993.65	RT430-00157		430
01.12.2020	400028938	128505	CONST. & DEV. OF NIT,MEGHALAYA /	M/s Badri Rai & Co.	1,03,60,225.00	899053		530
01.12.2020	400028942		Tata steel Kalingnagar 2018-19	RADHE KRISHNA TRAVELS	1,34,257.00	RT430-00130		430
01.12.2020	400028929	263	Pendra-Anuppur Exp. reimb. with 8.5	Aarvee Associates Architects	24,05,440.00	RT270-00015.1		270
01.12.2020	400029021	247	Turnkey Redevelopment of Varanasi	Aadharshila Designs P Ltd.	2,16,067.00	RT530-00044		530
01.12.2020	400028937		Toilets in Southern Rly funded by NLC	SAMTEK PRESSMACH URC PROJE	2,70,97,599.00	RT270-00036.01		270
01.12.2020	400028947		DPR TUNNELS (JGDL-KRPT & KRPT-SC	KYOCERA DOCUMENT SOLUTION	1,43,329.64	RT510-00055		510
01.12.2020	400029012		Visakhapatnam Port Lease 2019-21	CAROL TRAVELS AND ONLINE SEI	1,24,173.00	RT430-00166		430
01.12.2020	400029011		RINL VISAKHAPATNAM (Loco Maint)	CAROL TRAVELS AND ONLINE SEI	1,20,385.00	RT430-00169		430
01.12.2020	400028951		RITES EXPENDITURE	NAVEEN KUMAR SHUKLA	1,03,230.00		34104	410
01.12.2020	400028894	246	Turnkey Redevelopment of Varanasi	NS Associates Pvt Ltd	7,23,367.00	RT530-00044		530
01.12.2020	400028970		AAR & DPR for Thane Metro Project f	Jubilant Pharma AND Chemical	1,13,855.00	RT210-00075		210
01.12.2020	400029017		RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	1,68,169.58		19014	901
*01.12.2020					4,19,50,090.87			
02.12.2020	400029051		SUPPLY OF 160 COACHES TO SLR	RESISTOFLEX DYNAMICS PVT. LT	2,27,33,726.39	RT560-00016		560
02.12.2020	400029192		NTPC-RIHAND O&M 2019:20	NTPC LTD RIHAND	4,32,778.00	RT430-00152		430
02.12.2020	400029241	199799	CONSTRUCTION OF GIRLS HOSTEL M	Garg Builders	71,48,781.00	RT530-00010		530
02.12.2020	400029263		DPR FOR MRTS IN VIJAYWADA	DATACORP TRAFFIC PRIVATE LIM	2,09,920.60	RT210-00058		210
02.12.2020	400029052		RITES EXPENDITURE	Apex Auto Limited	3,55,410.00			560
02.12.2020	400029107		RITES EXPENDITURE	C&K Management Ltd.	1,21,143.00		21404	1400
*02.12.2020					3,10,01,758.99			
03.12.2020	400029432		RITES EXPENDITURE	S R SOLUTIONS	1,41,998.00			450
03.12.2020	400029839	2E+07	PMC for MEA-2	AFCONS INFRASTRUCTURE LIMIT	18,88,98,997.20	RT550-00046		550
03.12.2020	400029352		CONST. SEATING 1200 NASC COMPLE	SRS ENGINEERS	40,59,518.00	883853		530
03.12.2020	400029286		RITES EXPENDITURE	A D ELECTRO STEEL CO PVT LTD	98,04,900.00			560
03.12.2020	400029507		RITES EXPENDITURE	BPL TELECOM PRIVATE LIMITED	2,16,151.17		19474	947
03.12.2020	400029372		Supply of Coaches & DEMUs to Moza	BASIC 4 ADVERTISING PVT. LTD	5,25,461.80	RT560-00019		560
03.12.2020	400029447	34	Execution RE Project Ringas-JP-SWM	KEC International Ltd	1,44,20,344.96	RT450-00026		450
03.12.2020	400029308		CONST. SEATING 1200 NASC COMPLE	CONFEDERATION OF INDIAN IND	4,10,961.00	883853		530
*03.12.2020					21,84,78,332.13			
04.12.2020	400029689		SHIFTING & EXPAND SABARMATI ENC	A M T INTERNATIONAL	20,97,170.95	RT540-00041		540
04.12.2020	400029713		L&T DFCC CP-303 Meerut 2020-21 (L	T&M SERVICES CONSULTING PVT	1,17,771.00	RT430-00185		430
04.12.2020	400029760		RITES EXPENDITURE	COLLABERA TECHNOLOGIES PVT	1,03,659.00		19024	902
04.12.2020	400029682		RITES EXPENDITURE	INDIRA INDUSTRIES	1,22,42,134.14			560
04.12.2020	400029553		LPG Cavern at Mangalore for HPCL	SOILTECH (INDIA) PRIVATE LIMIT	1,74,615.22	RT500-00049		500
04.12.2020	400029552		LPG Cavern at Mangalore for HPCL	SOILTECH (INDIA) PRIVATE LIMIT	1,44,760.70	RT500-00049		500
04.12.2020	400029599		SUPPLY OF 160 COACHES TO SLR	PENNNAR INDUSTRIES LIMITED	1,52,70,087.26	RT560-00016		560
04.12.2020	400029609	273	CONST OF CAPUS BOSE INSTITUTE KC	ITD Cementation India Limited	1,00,08,073.00	363953		530
04.12.2020	400029822	148132	DER & PMC FOR DEVELOP OF ICP AT	J C SETH & CO.	1,14,128.00	492655		550
04.12.2020	400029574		RITES EXPENDITURE	Central Warehousing Corporatio	1,40,976.00		19037	903
04.12.2020	400029800		RITES EXPENDITURE	LINK INTIME INDIA PRIVATE LIMI	4,56,285.20		19014	901
04.12.2020	400029660		RITES EXPENDITURE	EVENTZ4U	4,86,250.00		19038	903
04.12.2020	400029753		RITES EXPENDITURE	Samkit Shah	1,08,000.00		31004	100
*04.12.2020					4,14,63,910.47			
07.12.2020	400030045	265	Pendra-Anuppur Exp. reimb. with 8.5	LATEST DEVICES PVT LTD	1,38,000.00	RT270-00015.1		270
07.12.2020	400030034		Pendra-Anuppur Exp. reimb. with 8.5	SAMTEK PRESSMACH URC PROJE	1,88,42,905.00	RT270-00015.1		270
07.12.2020	400029957		PMC for Passenger Ropeway at Banki	Ropeway Resorts Pvt. Ltd.	13,25,227.00	RT540-00018		540
07.12.2020	400030049		PMC of Passenger Termi srinagar Airp	BEHAL JOSHI PANJIYAR & ASSOC	42,21,322.00	RT550-00050		550
07.12.2020	400029904		Provn of DEMU/MEMU at Lumding 2	RAM KRIPAL SINGH CONSTRUCTI	21,23,755.00	RT540-00046		540
07.12.2020	400029903		Provn of DEMU/MEMU at Lumding 2	RAM KRIPAL SINGH CONSTRUCTI	19,35,716.00	RT540-00046		540
*07.12.2020					2,85,86,925.00			
08.12.2020	400030129	140632	PMC - UNIVERSITY CAMPUS AT GUI	Kotarki Construction Pvt. Ltd.	15,30,413.00	887453		530
08.12.2020	400030119		NEW SRE AT 18 LOCATIONS	FAZLUR REHMAN & SONS	28,97,501.00	491355		550
08.12.2020	400030147		PMC-DLineTracks&T-Rewari-Dadri-JN	Raj Kumar Sharma	3,19,703.00	RT650-00003		650
08.12.2020	400030068	267	Pendra-Anuppur Exp. reimb. with 8.5	JHAJHARIA NIRMAL LTD.	47,37,899.28	RT270-00015.1		270
08.12.2020	400030231	128506	CONST. & DEV. OF NIT,MEGHALAYA /	M/s Badri Rai & Co.	2,58,70,171.00	899053		530
08.12.2020	400030077		DPR installation of OMRS on DFC	CONCEPT COMMUNICATION LTD	4,25,835.00	RT150-00088		150
08.12.2020	400030217		PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION C	12,85,111.00	RT530-00012		530
08.12.2020	400030174	199675	DER & PMC FOR DEVELOPMENT OF K	SVEC CONSTRUCTION LTD	79,93,556.00	492555		550
08.12.2020	400030076	268	Pendra-Anuppur Exp. reimb. with 8.5	Jhajharia Nirman Ltd.	18,71,691.88	RT270-00015.1		270

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*08.12.2020					4,69,31,881.16			
09.12.2020	400030657		AAR & DPR for Thane Metro Project f	ORANGE IMPEX PVT. LTD.	1,50,822.00	RT210-00075		210
09.12.2020	400030657		DPR for Gurugram Metro	ORANGE IMPEX PVT. LTD.	1,48,149.00	RT210-00050		210
09.12.2020	400030600		Supply of Coaches & DEMUs to Moza	SANKET COMMUNICATIONS PVT	1,36,318.20	RT560-00019		560
*09.12.2020					4,35,289.20			
10.12.2020	400030785		O&M of Rolling stock NTPC-Korba 20	T&M SERVICES CONSULTING PVT	1,16,047.14	RT430-00141		430
10.12.2020	400030793		ADANI PORT DPCL-DHAMRA:16-19 (5	T&M SERVICES CONSULTING PVT	1,76,070.56	RT430-00076		430
10.12.2020	400030779		NTPC-Kahalgaoon O&M 2019:21	T&M SERVICES CONSULTING PVT	16,90,652.36	RT430-00164		430
10.12.2020	400030789		NSPCL-Bhilai Wet Lease 2016-19	T&M SERVICES CONSULTING PVT	1,12,935.40	RT430-00073		430
10.12.2020	400030783		Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSULTING PVT	2,72,109.74	RT430-00137		430
10.12.2020	400030778		NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSULTING PVT	19,00,400.24	RT430-00152		430
10.12.2020	400030791		NPGCL Nabinagar 2019-20 (O&M)	T&M SERVICES CONSULTING PVT	2,60,104.82	RT430-00161		430
10.12.2020	400030870		RITES EXPENDITURE	THOUGHTSOL INFOTECH PVT. LT	1,03,82,983.00		19054	905
10.12.2020	400030838		RITES EXPENDITURE	Scope Minar-Maintenance Mana	1,73,593.00		19037	903
10.12.2020	400030831		National Rail & Transportation Univer	MCKINSEY & COMPANY INC.	3,93,93,600.00	RT100-00032		100
10.12.2020	400030833	270	Pendra-Anuppur Exp. reimb. with 8.5	Aarvee Associates Architects	23,99,196.46	RT270-00015.1		270
10.12.2020	400030716	128508	CONST. & DEV. OF NIT,MEGHALAYA /	M/S Shree Gautam Construction	4,13,51,628.00	899053		530
10.12.2020	400030879	271	Pendra-Anuppur Exp. reimb. with 8.5	Aarvee Associates Architects	34,00,406.08	RT270-00015.1		270
10.12.2020	400030740		Visakhapatnam Port Lease 2019-21	ARYAN EXPORTERS PVT LTD	2,97,000.00	RT430-00166		430
10.12.2020	400030720		RITES EXPENDITURE	HONEYWELL AUTOMATION	2,92,950.00			905
10.12.2020	400030769		SAIL IISCO Burnpur: Loco Maint 2019	M/s JAI MAA SHERAWALI TOUR	1,44,018.00	RT430-00150		430
10.12.2020	400030868		Corporatisation of Prod Units of IR	DSK Legal	3,60,000.00	RT100-00031		100
10.12.2020	400030880		SUPPLY OF 06 DMUs to Sri Lanka	SANKET COMMUNICATIONS PVT	5,19,479.08	RT560-00009		560
10.12.2020	400030809		RITES EXPENDITURE	PAMM ADVERTISING & MARKET	7,28,568.00			450
10.12.2020	400030883	164	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	7,53,003.90	RT540-00029		540
10.12.2020	400030704		RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	4,79,089.32		19024	902
10.12.2020	400030706		RITES EXPENDITURE	Decor Well	1,31,795.55		19037	903
10.12.2020	400030857		Corporatisation of Prod Units of IR	Deloitte Touche Tohmatsu India	12,48,680.00	RT100-00031		100
10.12.2020	400030888		Supply of Coaches & DEMUs to Moza	Bubna Advertising	1,48,025.80	RT560-00019		560
*10.12.2020					10,67,32,336.45			
11.12.2020	400030973		KBUNL KANTI (Loco Lease) 2019-20	T&M SERVICES CONSULTING PVT	1,00,040.70	RT430-00146		430
11.12.2020	400030971		SAIL RMD Mines Bolani 2019-21	T&M SERVICES CONSULTING PVT	1,16,969.96	RT430-00168		430
11.12.2020	400030975		NTPC-SINGRAULI O&M 2019:20	T&M SERVICES CONSULTING PVT	1,97,637.70	RT430-00153		430
11.12.2020	400030972		NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT	3,20,129.24	RT430-00124		430
11.12.2020	400030974		NTPC Talcher(Kaniha) 2019-21 O&M	T&M SERVICES CONSULTING PVT	2,84,114.66	RT430-00170		430
11.12.2020	400030970		NTPC-Kahalgaoon O&M 2019:21	T&M SERVICES CONSULTING PVT	3,00,121.10	RT430-00164		430
11.12.2020	400027303	2001157	Bogibeel Bridge- SHMS Services	RAMBOLL DENMARK A/S	81,68,012.46	RT510-00043		510
11.12.2020	400031038	275	Pendra-Anuppur Exp. reimb. with 8.5	JHAJHARIA NIRMAN LTD.	11,86,740.52	RT270-00015.1		270
11.12.2020	400031085		SUPPLY OF SPARES FOR S-11 DMUS T	BHEL	8,51,899.82	218956		560
11.12.2020	400031085		SUPPLY OF SPARES FOR S-11 DMUS T	BHEL	20,17,083.74	218956		560
11.12.2020	400031085		SUPPLY OF SPARES FOR S-11 DMUS T	BHEL	8,23,042.92	218956		560
11.12.2020	400031085		SUPPLY OF SPARES FOR S-11 DMUS T	BHEL	4,99,462.14	218956		560
11.12.2020	400030998		SUPPLY OF 160 COACHES TO SLR	A D ELECTRO STEEL CO PVT LTD	98,04,900.00	RT560-00016		560
11.12.2020	400030999		SUPPLY OF 160 COACHES TO SLR	INDIRA INDUSTRIES	63,94,456.88	RT560-00016		560
11.12.2020	400030959		AAR & DPR for Thane Metro Project f	Indian Institute of Technology	2,70,800.00	RT210-00075		210
11.12.2020	400030959		AAR & DPR for MRTS on HCMTR in P	Indian Institute of Technology	2,70,800.00	RT210-00079		210
11.12.2020	400031057		DPR for economic corrid (Lot-2/PB/PI	DSR SURVEYS PVT.LTD	2,42,891.20	RT300-00035		300
11.12.2020	400030901		CONST. SEATING 1200 NASC COMPLE	AV SCIENCE & TECHNOLOGIES P	5,47,650.00	883853		530
11.12.2020	400031009	249	Turnkey Redevelopment of Varanasi	NS Associates Pvt Ltd	13,45,561.00	RT530-00044		530
11.12.2020	400031043		RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	3,79,774.68		19014	901
11.12.2020	400031070	395092	POH of Wagon at Kurduwadi W Shop	A.DINISHA MARKETING CO.	2,85,588.50	RT540-00036		540
11.12.2020	400031070	395092	POH of Wagon at Kurduwadi W Shop	A.DINISHA MARKETING CO.	7,46,336.60	RT540-00036		540
11.12.2020	400031037	274	Pendra-Anuppur Exp. reimb. with 8.5	Jhajharia Nirman Ltd.	16,92,788.12	RT270-00015.1		270
11.12.2020	400030955		Turnkey Redevelopment of Varanasi	GA DIGITAL WEB WORD PVT. LT	1,21,543.97	RT530-00044		530
*11.12.2020					3,69,68,345.91			
14.12.2020	400031146		SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PVT	2,52,441.52	RT430-00181		430
14.12.2020	400031150		SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PVT	3,56,142.82	RT430-00181		430
14.12.2020	400031180	639393	C U KERALA - DEV. WORKS	K Kannan	53,70,028.00	RT530-00037		530
14.12.2020	400031143		PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION C	50,00,000.00	RT530-00012		530
14.12.2020	400031173		RITES EXPENDITURE	J.C. BHALLA & CO.	3,25,500.00		19014	901
*14.12.2020					1,13,04,112.34			

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15.12.2020	400031330		RITES EXPENDITURE	Indian Sanitation Ward Boy and	3,01,160.94		19037	903
15.12.2020	400031288		APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSULTING PVT	12,04,490.66	RT430-00155		430
15.12.2020	400031290		NTPC-Tanda O&M 2018-19	T&M SERVICES CONSULTING PVT	4,13,941.26	RT430-00134		430
15.12.2020	400031294		SAIL BOKARO O&M 2019-21	T&M SERVICES CONSULTING PVT	2,00,080.40	RT430-00149		430
15.12.2020	400031302		RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	3,55,588.98			450
15.12.2020	400031309		Bogibeel Bridge - River Survey over ri	MATRIX GEO SOLUTIONS PRIVAT	7,54,148.00	RT510-00056		510
15.12.2020	400031309		Bogibeel Bridge - River Survey over ri	MATRIX GEO SOLUTIONS PRIVAT	8,95,546.86	RT510-00056		510
15.12.2020	400031446		TPQA AIIMS DIFFERENT LOCATION IN	BALMER LAWRIE & CO. LTD.	1,01,084.42	RT530-00066		530
15.12.2020	400031353		ROH freight Maintainance, Maneswai	COLLABERA TECHNOLOGIES PVT	4,61,864.32	RT540-00044		540
15.12.2020	400031367		NTPC-Sipat (O&M) 2018:20	Bharat Industrial Corporation	2,49,900.00	RT430-00124		430
15.12.2020	400031251		PMC CENTRL. UNIV. KERALA	Kshetra Infratech	40,06,107.00	RT530-00012		530
15.12.2020	400031287		NTPC-Farakka O&M 2019:21	Pravat Kumar Bhakat	1,97,208.50	RT430-00163		430
15.12.2020	400031414	140631	PMC - UNIVERSITY CAMPUS AT GUL	Ind-Agiv Commerce Ltd	3,84,834.00	887453		530
15.12.2020	400031354		SHIFTING & EXPAND SABARMATI ENC	COLLABERA TECHNOLOGIES PVT	1,34,166.48	RT540-00041		540
15.12.2020	400031355		SHIFTING & EXPAND SABARMATI ENC	COLLABERA TECHNOLOGIES PVT	2,43,615.40	RT540-00041		540
15.12.2020	400031356		SHIFTING & EXPAND SABARMATI ENC	COLLABERA TECHNOLOGIES PVT	4,05,053.33	RT540-00041		540
15.12.2020	400031264		RITES EXPENDITURE	LALIT ADVERTISING	5,97,180.90		19024	902
15.12.2020	400031312	194043	RITES EXPENDITURE	FA & CAO NCR, Allahabad	1,82,171.00		19014	901
15.12.2020	400031299		SUPPLY OF 160 COACHES TO SLR	Span Communications	1,48,051.16	RT560-00016		560
15.12.2020	400031301		RITES EXPENDITURE	IDBI Capital Markets & Securit	33,63,500.00		19014	901
* 15.12.2020					1,45,99,693.61			
16.12.2020	400031618	2E+07	Pendra-Anuppur Exp. reimb. with 8.5	GUPTA ENTERPRISES	70,71,120.08	RT270-00015.1		270
16.12.2020	400031617	2E+07	Pendra-Anuppur Exp. reimb. with 8.5	GUPTA ENTERPRISES	1,14,14,454.88	RT270-00015.1		270
* 16.12.2020					1,84,85,574.96			
17.12.2020	400031661		APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSULTING PVT	1,92,077.18	RT430-00155		430
17.12.2020	400031703		PARADEEP PORT :LOCO LEASE MULTI	T&M SERVICES CONSULTING PVT	6,52,262.40	RT430-00183		430
17.12.2020	400031665		Visakhapatnam Port Lease 2019-21	T&M SERVICES CONSULTING PVT	1,72,069.04	RT430-00166		430
17.12.2020	400031662		NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSULTING PVT	2,84,114.66	RT430-00152		430
17.12.2020	400031674		RITES EXPENDITURE	WADIA TECHNO-ENGINEERING	14,73,797.00		35304	530
17.12.2020	400031669		DPR for Salegaon to Paradip	SUBUDHI ASSOCIATES	9,80,506.06	RT270-00018		270
17.12.2020	400031701		NTPC-Farakka O&M 2019:21	XEAM VENTURES PVT LTD	3,68,786.74	RT430-00163		430
17.12.2020	400031742		Kolkata Port Trust Loco Lease 2017-1	XEAM VENTURES PVT LTD	1,40,297.98	RT430-00098		430
17.12.2020	400031741		CESC Kolkata (Opn) Budge Budge 20	XEAM VENTURES PVT LTD	1,84,392.96	RT430-00110		430
17.12.2020	400031760		PMC Augmentation at NTPC SIPAT	LALIT ADVERTISING	3,63,052.00	RT470-00055		470
17.12.2020	400031713		RITES EXPENDITURE	AO(CASH) BSNL	2,76,968.08		19474	947
17.12.2020	400031708		RITES EXPENDITURE	EVENTZ4U	9,77,240.00		19034	903
17.12.2020	400031644	194047	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	11,12,285.00		19037	903
17.12.2020	400031789		TPI OF BORDER ROADS ALON INDO-C	Collabera Technologies Private	2,36,836.28	892153		530
17.12.2020	400031789		TPI OF BORDER ROADS ALON INDO-C	Collabera Technologies Private	4,35,516.94	892153		530
17.12.2020	400031673		RITES EXPENDITURE	Central Warehousing Corporatio	1,40,976.00		19037	903
* 17.12.2020					79,91,178.32			
18.12.2020	400031921	4E+08	RITES EXPENDITURE	COMFORT SYSTEMS	16,40,090.00		19037	903
18.12.2020	400031922	2E+07	PMC for MEA-2	AFCONS INFRASTRUCTURE LIMIT	66,12,88,434.38	RT550-00046		550
18.12.2020	400031915		Toilets in Southern Rly funded by NLC	The Secretary Manual workers	7,18,747.00	RT270-00036.01		270
18.12.2020	400031973		SAIL:BSP Loco lease (6 locos) 2018-15	V. VENU	1,02,551.00	RT430-00139		430
18.12.2020	400031971		NTPC-Kahalgao O&M 2019:21	SHAMBHU NATH YADAV	2,19,968.00	RT430-00164		430
18.12.2020	400031994	2E+07	CONST OF PS STAFF AT HARI NAGAR	MBL INFRASTRUCTURES LTD	4,15,856.00	890353		530
18.12.2020	400031972		NSPCL-Bhilai Wet Lease 2016-19	V. VENU	1,06,146.00	RT430-00073		430
18.12.2020	400031911		Toilets in EC Rly funded by PGCIL/CCL	DEPT OF CESS UN.BUIL. & OT	6,53,918.00	RT270-00036.02		270
18.12.2020	400031919		SUPPLY OF 160 COACHES TO SLR	Bubna Advertising	1,45,737.20	RT560-00016		560
18.12.2020	400031919		Supply of Coaches & DEMUs to Moza	Bubna Advertising	1,36,318.20	RT560-00019		560
18.12.2020	400031981	194058	Pendra-Anuppur Exp. reimb. with 8.5	Chhattisgarh Building & other	1,62,453.00	RT270-00015.1		270
18.12.2020	400031912	2E+07	Pendra-Anuppur Exp. reimb. with 8.5	M.P.Building and other constru	8,81,182.00	RT270-00015.1		270
18.12.2020	400031913	194052	Pendra-Anuppur Exp. reimb. with 8.5	Chhattisgarh Building & other	2,84,841.00	RT270-00015.1		270
18.12.2020	400031949	2E+07	POH of Wagon at Kurduwadi W Shop	HYT-LENDI (JV)	31,85,395.00	RT540-00036		540
18.12.2020	400031854		GC Ahmedabad Metro Rail Proj Ph-1	Assystem Engineering Services	3,43,900.00	RT240-00010		240
18.12.2020	400031848	2E+07	Pendra-Anuppur Exp. reimb. with 8.5	M.P.Building and other constru	3,26,431.00	RT270-00015.1		270
18.12.2020	400031849	194051	Pendra-Anuppur Exp. reimb. with 8.5	Chhattisgarh Building & other	1,70,585.00	RT270-00015.1		270
18.12.2020	400031850	2E+07	DPR & PMC for NTPC TANDA	Uttar Pradesh Building and Oth	2,30,433.00	RT270-00027		270
18.12.2020	400031946	2E+07	Pendra-Anuppur Exp. reimb. with 8.5	M.P.Building and other constru	7,64,149.00	RT270-00015.1		270
18.12.2020	400031947	194055	Pendra-Anuppur Exp. reimb. with 8.5	Chhattisgarh Building & other	4,96,489.00	RT270-00015.1		270

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18.12.2020	400031948	2E+07	POH of Wagon at Kurduwadi W Shop	HYT-LENDI (JV)	46,46,775.00	RT540-00036		540
18.12.2020	400031862		RITES EXPENDITURE	BOOK SUPPLY BUREAU	3,09,767.00		19036	903
*18.12.2020					67,72,30,165.78			
21.12.2020	400032086		Social Impact Assessment Study for K	INSTITUTE FOR SUSTAINABLE DE	1,14,696.26	RT210-00091		210
21.12.2020	400032044		SAIL-ROURKELA Loco Lease 2018-19	XEAM VENTURES PVT LTD	2,48,528.72	RT430-00132		430
21.12.2020	400032011		CONST. SEATING 1200 NASC COMPLE	Canara Lighting Industries Pvt	55,31,521.00	883853		530
21.12.2020	400032108	2E+07	Re-development of Ayodhya Rly Sten	NS Associates Pvt Ltd	1,69,11,625.00	RT530-00052		530
21.12.2020	400032134		RITES EXPENDITURE	COLLABERA TECHNOLOGIES PVT	1,26,504.00		19024	902
21.12.2020	400032137		PMC FOR BANGLADESH ROADS	THOMAS COOK (INDIA) LTD	3,34,799.68	RT320-00017		320
21.12.2020	400032046		Tata steel Kalingnagar 2018-19	XEAM VENTURES PVT LTD	1,56,332.24	RT430-00130		430
21.12.2020	400032036		NTPC Khargone- O&M 2019 (2M)	XEAM VENTURES PVT LTD	2,16,460.84	RT430-00162		430
21.12.2020	400032119		DPR for Salegaon to Paradip	BPC CONSULTANT INDIA PVT LTD	3,98,663.00	RT270-00018		270
21.12.2020	400032118	2E+07	Pendra-Anuppur Exp. reimb. with 8.5	Aarvee Associates Architects	28,30,288.32	RT270-00015.1		270
21.12.2020	400032092		ROH freight Maintainance, Maneswar	MACO KSHETRUM NK-JV	63,95,033.00	RT540-00044		540
21.12.2020	400032085		EIA & SIA for Surat Metro Rail Ph I	Development Quest Foundation	1,09,058.83	RT610-00042		610
21.12.2020	400032090	2E+07	New Bongaigaon Workshop, Assam	ISGEC HEAVY ENGINEERING LTD	31,00,878.00	RT540-00043		540
*21.12.2020					3,64,74,388.89			
22.12.2020	400032301		ADANI PETRONET LEASE-DAHEJ 2018	T&M SERVICES CONSULTING PVT	3,72,880.00	RT430-00131		430
22.12.2020	400032305		L&T DFCC CP-303 Meerut 2020-21 (Le	T&M SERVICES CONSULTING PVT	2,19,913.00	RT430-00185		430
22.12.2020	400032306		SAIL:BSP Loco lease (6 locos) 2018-19	T&M SERVICES CONSULTING PVT	1,67,727.00	RT430-00139		430
22.12.2020	400032306		SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PVT	14,65,489.00	RT430-00181		430
22.12.2020	400032306		SAIL BSP Recon 3 nos (ALCO WDS6) 2	T&M SERVICES CONSULTING PVT	2,23,416.00	RT430-00174		430
22.12.2020	400032304		Steel Authority of India Ltd -Gua Leas	T&M SERVICES CONSULTING PVT	3,94,483.00	RT430-00123		430
22.12.2020	400032302		L&T Construction Loco Lease 2017:19	T&M SERVICES CONSULTING PVT	5,21,325.00	RT430-00119		430
22.12.2020	400032308		Meja Urja Nigam O&M 2018-19	T&M SERVICES CONSULTING PVT	17,62,483.00	RT430-00143		430
22.12.2020	400032267		NSPCL-Bhilai Wet Lease 2016-19	T&M SERVICES CONSULTING PVT	3,46,544.70	RT430-00073		430
22.12.2020	400032267		NSPCL-Bhilai Wet Lease 2016-19	T&M SERVICES CONSULTING PVT	3,49,471.34	RT430-00073		430
22.12.2020	400032268		NTPC-SINGRAULI O&M 2019:20	T&M SERVICES CONSULTING PVT	1,95,626.84	RT430-00153		430
22.12.2020	400032268		NTPC-SINGRAULI O&M 2019:20	T&M SERVICES CONSULTING PVT	1,25,044.16	RT430-00153		430
22.12.2020	400032268		NTPC-SINGRAULI O&M 2019:20	T&M SERVICES CONSULTING PVT	7,75,362.30	RT430-00153		430
22.12.2020	400032269		NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT	6,18,777.40	RT430-00124		430
22.12.2020	400032269		NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT	10,92,042.14	RT430-00124		430
22.12.2020	400032205		RITES EXPENDITURE	COMFORT SYSTEMS	16,40,090.00		19037	903
22.12.2020	400032303		Meja Urja Nigam O&M 2018-19	T&M SERVICES CONSULTING PVT	2,02,700.00	RT430-00143		430
22.12.2020	400032307		NPGCCL Nabinagar 2019-20 (O&M)	T&M SERVICES CONSULTING PVT	16,37,050.00	RT430-00161		430
22.12.2020	400032202		RITES EXPENDITURE	HP India Sales Private Ltd	13,95,394.94		19054	905
22.12.2020	400032178	2E+07	Turnkey Redevelopment of Varanasi	NS Associates Pvt Ltd	32,17,834.00	RT530-00044		530
22.12.2020	400032248	2E+07	PMC - UNIVERSITY CAMPUS AT GUL	PAVAN AGENCY	4,30,720.00	887453		530
22.12.2020	400032212		RITES EXPENDITURE	RAILTEL CORPORATION OF INDIA	16,31,000.00		19054	905
22.12.2020	400032289		Toilets in Southern Rly funded by NLC	SAMTEK PRESSMACH URC PROJE	92,90,042.00	RT270-00036.01		270
22.12.2020	400032340		Tier-1 TPA in the state of Bihar	SYSTEM AND TELECOM SERVICES	15,11,808.00	RT470-00049		470
22.12.2020	400032341		RITES EXPENDITURE	TRIDENT TELESERVICES PVT. LTD	26,40,008.00			470
22.12.2020	400032220	2E+07	Execution RE Project Ringas-JP-SWM	VOYANTS SOLUTIONS PRIVATE	23,35,339.76	RT450-00026		450
22.12.2020	400032177		National AIDS Control Project (NACP)	Collabera Technologies Private	3,15,398.99	RT360-00005		360
22.12.2020	400032177		National AIDS Control Project (NACP)	Collabera Technologies Private	1,72,198.84	RT360-00005		360
22.12.2020	400032177		National AIDS Control Project (NACP)	Collabera Technologies Private	2,75,442.12	RT360-00005		360
22.12.2020	400032244		Conversion of BG NMG Coach Jagadh	TUAMAN ENGINEERING LIMITED	5,00,000.00	RT430-00177		430
22.12.2020	400032203		RITES EXPENDITURE	BSA CORPORATION LIMITED	20,31,089.00		19037	903
*22.12.2020					3,78,56,700.53			
23.12.2020	400032520		GIL-TPL JV KHURJA	T&M SERVICES CONSULTING PVT	2,54,215.62	RT430-00188		430
23.12.2020	400032521		Uttam Value Steels Loco Lease 2017-	T&M SERVICES CONSULTING PVT	3,47,819.42	RT430-00112		430
23.12.2020	400032522		Mumbai Port Trust (Lease) 2017-19	T&M SERVICES CONSULTING PVT	4,06,066.58	RT430-00084		430
23.12.2020	400032524		SAIL Dalli Rajhara Lease 2020-21	T&M SERVICES CONSULTING PVT	2,60,320.74	RT430-00186		430
23.12.2020	400032463		LPGCL Loco Lease 2018-19	T&M SERVICES CONSULTING PVT	2,66,673.00	RT430-00144		430
23.12.2020	400032519		NTPC Khargone- O&M 2019 (2M)	XEAM VENTURES PVT LTD	15,53,776.48	RT430-00162		430
23.12.2020	400032458	335631	RE DEVELOPMENT OF P S & QRTS AT	Malhotra Constructions Pvt Ltd	11,90,587.00	889053		530
23.12.2020	400032547	128509	CONST. & DEV. OF NIT,MEGHALAYA	M/S Shree Gautam Construction	4,11,47,830.00	899053		530
23.12.2020	400032373		PMC -11TH PLAN IN PONDOCHERRY	SNOWMEX ENGINEERS LIMITED	14,70,851.00	885253		530
23.12.2020	400032381		RITES EXPENDITURE	Collabera Technologies Private	1,71,788.96	RT320-00015		320
23.12.2020	400032386		AE for Baharagora to Singhara in Odis	Collabera Technologies Private	1,78,518.23	RT320-00007		320
23.12.2020	400032527	395095	POH of Wagon at Kurduwadi W Shop	HYT-LENDI (JV)	79,07,344.00	RT540-00036		540

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23.12.2020	400032527	395095	POH of Wagon at Kurduwadi W Shop	HYT-LENDI (JV)	25,88,799.00	RT540-00036		540
23.12.2020	400032494		RITES EXPENDITURE	J.C. BHALLA & CO.	2,38,500.00		19014	901
23.12.2020	400032378		AE for Baharagora to Singhara in Odis	Collabera Technologies Private	2,06,368.08	RT320-00007		320
23.12.2020	400032558		RITES EXPENDITURE	Business Octane Solutions Priv	67,85,429.00			903
23.12.2020	400032422		ECoR DPR of Manabar- Jarti- Maligud	GA DIGITAL WEB WORD PVT. LT	1,21,630.48	RT510-00060		510
23.12.2020	400032554		v.wada-machhlipatnam sup	Sri Infotech	3,50,838.05	RT320-00003		320
23.12.2020	400032372		ROH freight Maintainance, Maneswar	MACO KSHETRUM NK-JV	73,57,726.00	RT540-00044		540
23.12.2020	400032383		AE for Baharagora to Singhara in Odis	Collabera Technologies Private	1,15,172.70	RT320-00007		320
23.12.2020	400032385		RITES EXPENDITURE	Collabera Technologies Private	1,43,939.10	RT320-00015		320
23.12.2020	400032398	62990	GC Ahmedabad Metro Rail Proj Ph-1	Collabera Technologies Private	1,12,848.15	RT240-00010		240
* 23.12.2020					7,31,77,041.59			
24.12.2020	400032652		Visakhapatnam Port Lease 2019-21	T&M SERVICES CONSULTING PVT	11,31,792.28	RT430-00166		430
24.12.2020	400032653		KBUNL KANTI (Loco Lease) 2019-20	T&M SERVICES CONSULTING PVT	7,56,663.34	RT430-00146		430
24.12.2020	400032654		NTPC-Darlipali O&M: 2019-20	T&M SERVICES CONSULTING PVT	3,63,568.04	RT430-00147		430
24.12.2020	400032651		SgTPP WBPDC Loco Lease 2017:18	T&M SERVICES CONSULTING PVT	4,58,117.54	RT430-00087		430
24.12.2020	400032634		MORMUGAO PORT (Lease) 2019-202	T&M SERVICES CONSULTING PVT	4,02,458.00	RT430-00156		430
24.12.2020	400032658		SAIL BOKARO O&M 2019-21	T&M SERVICES CONSULTING PVT	12,27,388.62	RT430-00149		430
24.12.2020	400032633		JINDAL STEEL : Loco Lease 2018-19	T&M SERVICES CONSULTING PVT	2,36,997.00	RT430-00127		430
24.12.2020	400032678		RITES EXPENDITURE	DEEPAK BECTOR SECURITY AGEN	20,26,947.00		190310	903
24.12.2020	400032631		SAIL IISCO Burnpur: Loco Maint 2019	XEAM VENTURES PVT LTD	5,00,349.00	RT430-00150		430
24.12.2020	400032643		DPR for Salegaon to Paradip	SUBUDHI ASSOCIATES	2,09,622.00	RT270-00018		270
24.12.2020	400032650		RITES EXPENDITURE	WOMEN CHILDREN WELFARE AN	2,93,809.00		19095	909
24.12.2020	400032670		ADANI PORT DPCL-DHAMRA:16-19 (5	ESCORTS LIMITED	1,80,400.00	RT430-00076		430
24.12.2020	400032670		NSPCL-Bhilai Wet Lease 2016-19	ESCORTS LIMITED	1,80,400.00	RT430-00073		430
24.12.2020	400032670		RINL VISAKHAPATNAM (Loco Maint) :	ESCORTS LIMITED	4,73,550.00	RT430-00169		430
24.12.2020	400032705	127750	Execution RE Project Vijaiapur-Maksi (	Madhya Pradesh Power Transmis	50,00,000.00	RT450-00029		450
24.12.2020	400032632		WBDCL Bandel : Loco lease 2017-18	XEAM VENTURES PVT LTD	3,50,512.00	RT430-00116		430
24.12.2020	400032625	36	Execution RE Project Ringas-JP-SWM	VIZTECH INDUSTRIAL SYSTEMS	30,90,423.45	RT450-00026		450
24.12.2020	400032630		WBPDC L-BANDEL Loco Maint 2017-1	XEAM VENTURES PVT LTD	2,94,646.00	RT430-00103		430
24.12.2020	400032681		Conversion of BG NMG Coach Gorakh	HINDUSTAN FIBRE GLASS WORKS	55,32,688.81	RT430-00178		430
24.12.2020	400032644	77	New Bongaigaon Workshop, Assam	ISGEC HEAVY ENGINEERING LTD	1,26,49,713.00	RT540-00043		540
24.12.2020	400032671		Kolkata Port Trust Loco Lease 2017-1	KAUSHIV ASSOCIATES	2,11,032.20	RT430-00098		430
24.12.2020	400032671		PARADIP PORT O&M 2020-23	KAUSHIV ASSOCIATES	2,11,032.20	RT430-00175		430
24.12.2020	400032674		RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	1,55,371.56		19014	901
24.12.2020	400032696	194064	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	2,88,480.00		19037	903
24.12.2020	400032680		RITES EXPENDITURE	Concept Communication Ltd.	2,61,632.50		19014	901
* 24.12.2020					3,64,87,593.54			
29.12.2020	400032745		NTPC Mouda Loco Maint 2020-21	T&M SERVICES CONSULTING PVT	2,98,889.22	RT430-00172		430
29.12.2020	400032746		ADANI PORT DPCL-DHAMRA:16-19 (5	T&M SERVICES CONSULTING PVT	11,69,905.36	RT430-00076		430
29.12.2020	400032746		DPCL -DHAMRA Operations 2019-20	T&M SERVICES CONSULTING PVT	1,53,809.76	RT430-00157		430
29.12.2020	400032748		CESC:SGS Rly OPN 2018-20	XEAM VENTURES PVT LTD	5,08,552.92	RT430-00126		430
29.12.2020	400032747		WBPDC L-BANDEL Loco Opn (3) 2017	XEAM VENTURES PVT LTD	5,20,795.50	RT430-00104		430
29.12.2020	400032751		Kolkata Port Trust Loco Lease 2017-1	XEAM VENTURES PVT LTD	9,20,569.54	RT430-00098		430
29.12.2020	400032763	128510	CONST. & DEV. OF NIT,MEGHALAYA A	M/s Badri Rai & Co.	90,30,575.00	899053		530
29.12.2020	400032765		Procurement of Free Supply Items to	ASIATIC LOGISTICS PVT LTD.	8,77,086.00	RT560-00017		560
29.12.2020	400032770	48	Re-development of Ayodhya Rly Sten	NS Associates Pvt Ltd	65,15,229.00	RT530-00052		530
29.12.2020	400032743		Conversion of BG NMG Coach Haldia	TUAMAN ENGINEERING LIMITED	51,19,250.00	RT430-00176		430
29.12.2020	400032749		CESC Kolkata (Opn) Budge Budge 20	XEAM VENTURES PVT LTD	12,20,897.86	RT430-00110		430
29.12.2020	400032750		WBPDC L -Kolaghat Loco Lease 2017-	XEAM VENTURES PVT LTD	4,56,805.24	RT430-00108		430
29.12.2020	400032767		PMC FOR BANGLADESH ROADS	THOMAS COOK (INDIA) LTD	18,66,500.02	RT320-00017		320
29.12.2020	400032757		RITES EXPENDITURE	SBM Enterprises	5,18,192.00		190310	903
* 29.12.2020					2,91,77,057.42			
30.12.2020	400032919		PARADIP PORT O&M 2020-23	T&M SERVICES CONSULTING PVT	23,57,597.00	RT430-00175		430
30.12.2020	400032921		SAIL RMD Mines Bolani 2019-21	T&M SERVICES CONSULTING PVT	7,43,195.00	RT430-00168		430
30.12.2020	400032916		DVC:Koderma Loco Lease 2017:18	T&M SERVICES CONSULTING PVT	3,25,932.00	RT430-00117		430
30.12.2020	400032918		PARADEEP PORT :LOCO LEASE MULTI	T&M SERVICES CONSULTING PVT	3,35,500.00	RT430-00183		430
30.12.2020	400032923		NTPC Barh 2019-21	T&M SERVICES CONSULTING PVT	2,33,775.54	RT430-00160		430
30.12.2020	400032924		O&M of Rolling stock NTPC-Korba 20	T&M SERVICES CONSULTING PVT	2,99,098.78	RT430-00141		430
30.12.2020	400032924		POH of Wagons NTPC-Korba 2018-20	T&M SERVICES CONSULTING PVT	2,47,856.24	RT430-00142		430
30.12.2020	400032930		RITES EXPENDITURE	ASHOK KUMAR KUWAR SECURIT	5,26,976.00		19037	903
30.12.2020	400032917		PARADEEP PORT :LOCO LEASE MULTI	T&M SERVICES CONSULTING PVT	12,91,083.00	RT430-00078		430

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30.12.2020	400032920		NTPC Talcher(Kaniha) 2019-21 O&M	T&M SERVICES CONSULTING PVT	15,27,261.00	RT430-00170		430
30.12.2020	400032942	72	PMC for ICP MOREH(INDO-MYANMA	VISIONTECH AUTOMATION	3,76,350.00	493255		550
30.12.2020	400032891		RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	1,64,807.50		19037	903
30.12.2020	400032903	66432	FLS & GT Inv. for Mumbai-AMD HSR	MEHARIA & COMPANY	1,36,088.00	RT490-00015		490
30.12.2020	400032929			ASHOK KUMAR KUWAR SECURIT	1,22,172.00			901
30.12.2020	400027299	2001156	Bogibeel Bridge- SHMS Services	RAMBOLL DENMARK A/S	14,50,938.43	RT510-00043		510
30.12.2020	400032913		Gopalpur Ports Ltd (Loco Lease) 2019	XEAM VENTURES PVT LTD	4,13,330.74	RT430-00171		430
30.12.2020	400032914		L&T DFCC Lease CTP3 2020-21	XEAM VENTURES PVT LTD	2,94,645.52	RT430-00182		430
30.12.2020	400032909		RINL VISAKHAPATNAM (Loco Maint)	XEAM VENTURES PVT LTD	4,11,265.52	RT430-00169		430
30.12.2020	400032915		IRCON Internation Lease 2018-19	XEAM VENTURES PVT LTD	2,70,128.14	RT430-00129		430
30.12.2020	400032932		Proposed RITES office Building Kolkot	Garg Builders	1,49,84,785.00	RT530-00073		530
30.12.2020	400032936		NEW SRE AT 18 LOCATIONS	BUILDRITE CONSTRUCTIONS	39,85,271.00	491355		550
30.12.2020	400032907		NTPC-Bongaigaon O&M 2018-19	XEAM VENTURES PVT LTD	2,16,398.12	RT430-00136		430
30.12.2020	400032910		Jindal Steel n Power (Lease) Barbil Jo	XEAM VENTURES PVT LTD	2,29,459.58	RT430-00179		430
30.12.2020	400032908		CONCOR Loco Lease 2018-10 (VSKP)	XEAM VENTURES PVT LTD	3,18,781.32	RT430-00167		430
30.12.2020	400032912		Tata steel Kalingnagar 2018-19	XEAM VENTURES PVT LTD	10,77,912.46	RT430-00130		430
30.12.2020	400032906		NTPC-Farakka O&M 2019:21	XEAM VENTURES PVT LTD	22,06,768.42	RT430-00163		430
30.12.2020	400032947		DPR for BRT project under Bharatmal	VOYANTS SOLUTIONS PRIVATE L	1,91,554.00	RT300-00027		300
30.12.2020	400032946	100566	PMC services for Junadih Rly Sdg of S	Binod Construction, Ranchi	36,29,386.00	RT450-00010		450
30.12.2020	400032904		Toilets in EC Rly funded by PGCIL/CCL	SAMTEK PRESSMACH URC PROJE	1,36,16,927.00	RT270-00036.02		270
30.12.2020	400032911		SAIL-ROURKELA Loco Lease 2018-19	XEAM VENTURES PVT LTD	15,54,592.20	RT430-00132		430
30.12.2020	400032955		DPR for economic corrid (Lot-2/PB/PI	MATRIX GEO SOLUTIONS PRIVAT	7,78,168.00	RT300-00035		300
30.12.2020	400032943	639395	C U KERALA - DEV. WORKS	K.K.BUILDERS	6,87,499.00	RT530-00037		530
30.12.2020	400032948		DPR for economic corrid (Lot-2/PB/PI	MATRIX GEO SOLUTIONS PRIVAT	16,60,000.00	RT300-00035		300
30.12.2020	400032925	128766	Const. International Airport(Kushinag	REWINDER TECHNO ELECTRICAL	55,42,332.00	RT550-00026		550
30.12.2020	400032926		DPR for Lot-8/Pkg-2 under Bhartmala	Geokno India Private Limited	11,49,620.50	RT300-00045		300
30.12.2020	400032854	936692	Execution RE Project Vijaiपुर-Maksi (	KEC International Ltd.	20,07,973.04	RT450-00029		450
30.12.2020	400032853	936691	Execution RE Project Vijaiपुर-Maksi (	KEC International Ltd.	40,08,311.52	RT450-00029		450
30.12.2020	400032953	38	Execution RE Project Ringas-JP-SWM	KEC International Ltd	2,61,21,753.84	RT450-00026		450
30.12.2020	400032905		TOURISIM GOVT OF BIHAR- RAJGIR,N	CONVEYOR AND ROPEWAY SERV	20,46,185.00	600754		540
30.12.2020	400032888		RITES EXPENDITURE	Manekshaw Centre	1,65,238.00		19034	903
30.12.2020	400032887	936693	Execution RE Project Vijaiपुर-Maksi (	VOYANTS SOLUTIONS PRIVATE L	15,55,936.60	RT450-00029		450
30.12.2020	400032869		RITES EXPENDITURE	Collabera Technologies Private	1,37,784.23		32404	240
30.12.2020	400032872		RITES EXPENDITURE	Collabera Technologies Private	1,88,861.11		32404	240
* 30.12.2020					9,95,89,498.35			
31.12.2020	400033039		RITES EXPENDITURE	ALPIC INFOTECH	1,23,955.96			901
31.12.2020	400033019	936696	Execution RE Project Vijaiपुर-Maksi (	INTEGRAL COACH FACTORY	73,72,951.80	RT450-00029		450
31.12.2020	400032978		2 Rail Flyover Near Sasaram & DDU	SOFTA GEOTECHNICAL PVT. LTD.	1,91,199.30	RT510-00062		510
31.12.2020	400033060		KoPT Hiring Shunting Staff 2019	XEAM VENTURES PVT LTD	4,27,759.52	RT430-00154		430
31.12.2020	400032985		RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	2,24,744.21		21904	1900
31.12.2020	400033023		TPI OF BORDER ROADS ALON INDO-C	Collabera Technologies Private	6,83,917.36	892153		530
31.12.2020	400033081	140634	PMC - UNIVERSITY CAMPUS AT GUI	Venus Furnitures	3,65,576.00	887453		530
31.12.2020	400033051	78	New Bongaigaon Workshop, Assam	ISGEC HEAVY ENGINEERING LTD	60,00,000.00	RT540-00043		540
31.12.2020	400033000	936695	RITES EXPENDITURE	Madhya Pradesh Mahhya Kshetr	3,09,998.00			450
31.12.2020	400033033		New Bongaigaon Workshop, Assam	ISGEC HEAVY ENGINEERING LTD	51,73,980.00	RT540-00043		540
* 31.12.2020					2,08,74,082.15			
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					1,61,57,95,957.66			