

**PAYMENT DETAIL FROM 1-JAN-2021 TO 31-JAN-2021**

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.01.2021	400033180		TPI OF BORDER ROADS	Collabera Technologies Priv	11,65,400.04	892153		530
01.01.2021	400033183		TPI OF BORDER ROADS	Collabera Technologies Priv	3,86,645.80	892153		530
01.01.2021	400033181		ROH freight Maintainan	MACO KSHETRUM NK-JV	1,61,22,120.00	RT540-00044		540
<b>* 01.01.2021</b>					<b>1,76,74,165.84</b>			
04.01.2021	400033550		NTPC Khargone- O&M 2	XEAM VENTURES PVT LTD	1,36,998.44	RT430-00162		430
04.01.2021	400033270		RITES EXPENDITURE	CRAYONS ADVERTISING PV	2,74,788.00		19024	902
04.01.2021	400033463		Visakhapatnam Port Le	CAROL TRAVELS AND ONLIN	1,43,713.00	RT430-00166		430
04.01.2021	400033421		RITES EXPENDITURE	GA DIGITAL WEB WORD PV	3,82,189.76		19024	902
04.01.2021	400033422		RITES EXPENDITURE	GA DIGITAL WEB WORD PV	2,97,040.42		19014	901
04.01.2021	400033464		SAIL IISCO Burnpur: Loc	M/s JAI MAA SHERAWALI TO	1,42,156.00	RT430-00150		430
04.01.2021	400033273		RITES EXPENDITURE	Bubna Advertising	4,28,101.58		19024	902
04.01.2021	400033467		Provn of DEMU/MEMU	RAM KRIPAL SINGH CONSTF	8,76,455.92	RT540-00046		540
04.01.2021	400033468		Provn of DEMU/MEMU	RAM KRIPAL SINGH CONSTF	12,50,084.00	RT540-00046		540
04.01.2021	400033452		RITES EXPENDITURE	Business Octane Solutions P	13,87,712.12			903
04.01.2021	400033530		SAIL BOKARO O&M 201	BABBAN TIWARI	1,18,621.00	RT430-00149		430
<b>* 04.01.2021</b>					<b>54,37,860.24</b>			
05.01.2021	400033948	20210105	Execution RE Project Ri	Rajasthan Building and oth	18,81,401.00	RT450-00026		450
05.01.2021	400034047		Proof Checking Consl. S	MIDAS RESEARCH & DEVELO	6,93,822.50	RT240-00007		240
05.01.2021	400034053	932814	CONST OF POLICE POST	Agarwal Company	22,50,000.00	888553		530
05.01.2021	400033954		RINL VISAKHAPATNAM	CAROL TRAVELS AND ONLIN	1,27,036.00	RT430-00169		430
05.01.2021	400033692		ESIA and Traffic studies	ARIHANT ANALYTICAL LABO	1,27,270.50	RT210-00087		210
05.01.2021	400033929		PMC-DLineTrackS&T-Re	Raj Kumar Sharma	2,48,941.00	RT650-00003		650
05.01.2021	400034017		CONST OF JNV BUILDIN	T AND T PROJECTS LIMITED	29,74,778.00	881753		530
05.01.2021	400033690		Traffic Study for Delhi-V	FUTURISTIC ENGINEERS & T	1,63,014.98	RT210-00084		210
05.01.2021	400033638		MALTIPATPUR PURI (O	SHUBHAM HYDROTECH ENC	21,42,750.00	899853		530
05.01.2021	400033691		Traffic Study for Delhi-V	DATA CORP TRAFFIC PRIVAT	1,96,222.00	RT210-00084		210
05.01.2021	400034052		ARCHITECTURE CUM PM	GARG BUILDERS	2,18,287.00	879753		530
05.01.2021	400034050		GC Ahmedabad Metro	Assystem Engineering Serv	3,43,900.00	RT240-00010		240
05.01.2021	400033961		ADANI PORT DPCL-DHA	SRI JAGANNATH TRAVELS	1,93,425.00	RT430-00076		430
05.01.2021	400033905	194143	RITES EXPENDITURE	CHIEF CASHIER,CENTRAL RL	1,52,63,586.00			430
<b>* 05.01.2021</b>					<b>2,68,24,433.98</b>			
06.01.2021	400034618	50121	PMC for MEA-2	AFCONS INFRASTRUCTURE	20,74,01,112.38	RT550-00046		550
06.01.2021	400034204	128767	Const. International Air	NEERAJ CONSTRUCTION	1,24,29,400.00	RT550-00026		550
06.01.2021	400034337		C/O RITES PROPERTY A	NICHE ARCHITECTS	1,38,460.00	RT530-00068		530
06.01.2021	400034336		PMC CENTRL. UNIV. KEI	Kshetra Infratech	22,37,509.00	RT530-00012		530
06.01.2021	400034351		Toilets in Southern Rly	SAMTEK PRESSMACH URC F	56,27,800.00	RT270-00036.01		270
06.01.2021	400034352		Toilets in Southern Rly	SAMTEK PRESSMACH URC F	94,50,156.00	RT270-00036.01		270
06.01.2021	400034310		Supply of Coaches & DE	CRAYONS ADVERTISING PV	2,61,523.00	RT560-00019		560
06.01.2021	400034278		CONST. OF NEW BUILD.	Garg Builders	51,62,107.00	896853		530
06.01.2021	400034117		ECoR DPR of Manabar-	EXCELINNOVA CONSULTAN	3,83,541.12	RT510-00060		510
06.01.2021	400034276		CONST. SEATING 1200	SRS ENGINEERS	25,01,794.00	883853		530
06.01.2021	400034171	100567	PMC services for Junadi	TEERUPATI CORPORATION I	65,76,346.00	RT450-00010		450
06.01.2021	400034387		RITES EXPENDITURE	SILVER TOUCH TECHNOLOG	26,66,482.00		19054	905
06.01.2021	400034163	54	PMC FOR EXISTING TRA	PJR Projects Constrn (P) Ltd	4,10,198.00	891747		470
06.01.2021	400034330		SAIL-ROURKELA Loco Le	PRADEEP KUMAR NAYAK	1,33,704.00	RT430-00132		430
06.01.2021	400034311		Supply of Coaches & DE	LALIT ADVERTISING	2,61,523.00	RT560-00019		560
06.01.2021	400034335	285	Pendra-Anuppur Exp. re	KADAM MARKETING LIMITE	4,45,995.00	RT270-00015.1		270
06.01.2021	400034329		SAIL-ROURKELA Loco Le	PRADEEP KUMAR NAYAK	1,36,492.00	RT430-00132		430
06.01.2021	400034382		RITES EXPENDITURE	GOSAI & ASSOCIATES	1,61,875.00		19014	901
06.01.2021	400034374		RITES EXPENDITURE	DELPHI INFOSOLUTIONS PV	4,93,409.28		19054	905
06.01.2021	400034285		Provn of DEMU/MEMU	RAM KRIPAL SINGH CONSTF	42,31,905.00	RT540-00046		540
06.01.2021	400034286		ROH freight Maintainan	MACO KSHETRUM NK-JV	1,95,91,385.00	RT540-00044		540
06.01.2021	400034155		RITES EXPENDITURE	Central Warehousing Corpo	1,40,976.00		19037	903
06.01.2021	400034099		RITES EXPENDITURE	Decor Well	19,26,515.53		19037	903
<b>* 06.01.2021</b>					<b>28,27,70,208.31</b>			
07.01.2021	400034443		RITES EXPENDITURE	ANKUR AGGARWAL	1,44,300.00		32701	270
07.01.2021	400034433		TOURISIM GOVT OF BIH	UJALA ENTERPRISES	20,00,000.00	600754		540
<b>* 07.01.2021</b>					<b>21,44,300.00</b>			
08.01.2021	400034994		NSPCL-Bhilai Wet Leas	T&M SERVICES CONSULTING	7,27,522.38	RT430-00073		430
08.01.2021	400034996		NTPC-Sipat (O&M) 201	T&M SERVICES CONSULTING	16,26,004.46	RT430-00124		430
08.01.2021	400034999		NTPC-SINGRAULI O&M	T&M SERVICES CONSULTING	12,02,709.50	RT430-00153		430
08.01.2021	400034995		NTPC-Tanda O&M 201	T&M SERVICES CONSULTING	4,22,252.22	RT430-00134		430

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Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
08.01.2021	400034997		NTPC-Kahalgaon O&M 20	T&M SERVICES CONSULTING	17,19,987.00	RT430-00164		430
08.01.2021	400034998		NTPC-RIHAND O&M 20	T&M SERVICES CONSULTING	18,70,135.70	RT430-00152		430
08.01.2021	400035030		PMC FOR BANGLADESH	THOMAS COOK (INDIA) LTD	9,11,710.56	RT320-00017		320
08.01.2021	400035145		Tier-1 TPA in the state of	TRIDENT TELESERVICES PVT	1,33,975.28	RT470-00049		470
08.01.2021	400035143		Tier-1 TPA in the state of	SYSTEM AND TELECOM SER	1,42,075.42	RT470-00049		470
08.01.2021	400034937	14452	CONST OF DCP/OUTER	Garg Builders	50,72,684.00	890153		530
08.01.2021	400035144		Tier-1 TPA in the state of	SYSTEM AND TELECOM SER	1,56,152.90	RT470-00049		470
08.01.2021	400034940		Provn of DEMU/MEMU	RAM KRIPAL SINGH CONST	46,86,091.00	RT540-00046		540
08.01.2021	400035101		RITES EXPENDITURE	Samkit Shah	1,08,000.00		19014	901
<b>* 08.01.2021</b>					<b>1,87,79,300.42</b>			
11.01.2021	400035442		RITES EXPENDITURE	Indian Sanitation Ward Boy	3,01,160.94		19037	903
11.01.2021	400035456		Toilets in EC Rly funded	SAMTEK PRESSMACH UR	23,15,065.00	RT270-00036.02		270
11.01.2021	400035364		RITES EXPENDITURE	IRCON INTERNATIONAL LIM	4,57,362.00		34304	430
11.01.2021	400035455		Toilets in EC Rly funded	SAMTEK PRESSMACH UR	45,39,810.00	RT270-00036.02		270
11.01.2021	400035365		NTPC Talcher(Kaniha) 2	NTPC Ltd. TSTPS, Kaniha	1,36,158.00	RT430-00170		430
11.01.2021	400035454		Toilets in Southern Rly	SAMTEK PRESSMACH UR	57,28,183.00	RT270-00036.01		270
11.01.2021	400035243	936697	Execution RE Project Vij	AMEC Global	5,78,702.52	RT450-00029		450
11.01.2021	400035244	936698	Execution RE Project Vij	KEC International Ltd.	5,12,653.76	RT450-00029		450
11.01.2021	400035339		Tata steel Kalingnagar 2	STAR BATTERY LTD	4,75,776.00	RT430-00130		430
11.01.2021	400035339		DPCL -DHAMRA Operat	STAR BATTERY LTD	4,75,776.00	RT430-00157		430
11.01.2021	400035436		RITES EXPENDITURE	DIKSHA CONSTRUCTION CO	1,03,939.92		190316	903
11.01.2021	400035351		NTPC-Farakka O&M 20	Pravat Kumar Bhakat	1,97,208.50	RT430-00163		430
11.01.2021	400035302	199802	CONSTRUCTION OF GIR	Garg Builders	1,26,51,053.00	RT530-00010		530
11.01.2021	400035438		RITES EXPENDITURE	POWERGRID CORPORATION	1,82,094.78		19054	905
11.01.2021	400035441		RITES EXPENDITURE	KPMG INDIA SERVICES LLP	2,71,250.00		19054	905
11.01.2021	400035413	125	PMC SERVICES FOR COI	Swadeshi Civil Infrastructur	1,50,34,559.00	894053		530
11.01.2021	400035368		DVC:Koderma Loco Lea	TERWAY SERVICE STATION	1,97,625.00	RT430-00117		430
11.01.2021	400035407		RITES EXPENDITURE	LALIT ADVERTISING	3,17,711.20		19024	902
11.01.2021	400035411	194178	RITES EXPENDITURE	FA&CAO/MCF/RBL	3,20,489.00		19014	901
<b>* 11.01.2021</b>					<b>4,47,96,577.62</b>			
12.01.2021	400035591		Uttam Value Steels Loc	T&M SERVICES CONSULTING	3,30,307.78	RT430-00112		430
12.01.2021	400035590		Steel Authority of India	T&M SERVICES CONSULTING	4,32,678.34	RT430-00123		430
12.01.2021	400035594		Mumbai Port Trust (Lea	T&M SERVICES CONSULTING	3,93,003.80	RT430-00084		430
12.01.2021	400035589		NTPC-Darlipali O&M: 20	T&M SERVICES CONSULTING	3,69,498.16	RT430-00147		430
12.01.2021	400035593		SgTPP WBPDC Loco Le	T&M SERVICES CONSULTING	4,58,798.46	RT430-00087		430
12.01.2021	400035664		TOURISIM GOVT OF BIH	CONVEYOR AND ROPEWAY	26,56,065.00	600754		540
12.01.2021	400035584		NTPC-RIHAND O&M 20	SAROJ KUMAR YADAV	2,16,598.00	RT430-00152		430
12.01.2021	400035583		NTPC-Sipat (O&M) 201	V. VENU	2,38,542.65	RT430-00124		430
12.01.2021	400035653	554259	CONST OF PS STAFF QR	NS Associates Pvt Ltd	59,02,302.00	889853		530
12.01.2021	400035570	286	Pendra-Anuppur Exp. re	Man Structural Pvt Ltd	2,02,36,120.04	RT270-00015.1		270
12.01.2021	400035610	194181	RITES EXPENDITURE	SR. DFM NORTHERN RAILW	1,26,144.00		19014	901
12.01.2021	400035525		RITES EXPENDITURE	Collabera Technologies Priv	1,22,526.52		36501	650
12.01.2021	400035537		TPIA for PWD Delhi Bar	Collabera Technologies Priv	1,96,002.68	RT320-00001		320
12.01.2021	400035679		SUPPLY OF 160 COACHI	Span Communications	1,40,721.56	RT560-00016		560
12.01.2021	400035536		TPIA for PWD Delhi Bar	Collabera Technologies Priv	1,26,453.15	RT320-00001		320
12.01.2021	400035604		RITES EXPENDITURE	CADD CENTRE TRAINING SE	1,10,500.00		19072	907
12.01.2021	400035523		RITES EXPENDITURE	Collabera Technologies Priv	1,24,275.28		36501	650
12.01.2021	400035535		TPIA for PWD Delhi Bar	Collabera Technologies Priv	2,19,875.29	RT320-00001		320
<b>* 12.01.2021</b>					<b>3,24,00,412.71</b>			
13.01.2021	400035797		LPGCL Loco Lease 2018	T&M SERVICES CONSULTING	2,59,494.66	RT430-00144		430
13.01.2021	400035799		MORMUGAO PORT (Lea	T&M SERVICES CONSULTING	3,37,665.36	RT430-00156		430
13.01.2021	400035798		L&T DFCC CP-303 Meer	T&M SERVICES CONSULTING	2,14,177.30	RT430-00185		430
13.01.2021	400035796		SAIL Dalli Rajhara Lease	T&M SERVICES CONSULTING	3,53,361.38	RT430-00186		430
13.01.2021	400035795		APCPL O&M Jhajjar 201	T&M SERVICES CONSULTING	11,75,911.14	RT430-00155		430
13.01.2021	400035705		Visakhapatnam Port Le	Times Stationers Pvt Ltd	6,29,700.00			903
13.01.2021	400035764		Visakhapatnam Port Le	NEW TRANSPORT ORGANIS	1,10,137.00	RT430-00166		430
13.01.2021	400035793		SUPPLY OF 160 COACHI	CONCEPT COMMUNICATIO	2,16,037.00	RT560-00016		560
13.01.2021	400035879		PMC for EACS at ONGC	A.R. COMM TELEVENTURE F	2,03,625.00	RT470-00030		470
13.01.2021	400035896		RITES EXPENDITURE	National Informatics Centre	2,14,840.00		19054	905
13.01.2021	400035956	74	PMC for ICP MOREH(IN	AVERY INDIA LIMITED	2,45,399.00	493255		550
13.01.2021	400035877		RITES EXPENDITURE	MATRIX GEO SOLUTIONS PF	3,23,667.00			510
13.01.2021	400035895		RITES EXPENDITURE	Scope Minar-Maintenance f	1,56,494.00		19037	903
13.01.2021	400035904		DPR, DE & PMCRailway	Electronics India	69,93,772.00	RT450-00025		450

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13.01.2021	400035857		RITES EXPENDITURE	JAI MAA VINDHYAVASHINI T	5,93,195.90	RT320-00015		320
13.01.2021	400035875	49	Re-development of Ayo	NS Associates Pvt Ltd	53,00,909.00	RT530-00052		530
13.01.2021	400035737		Cons.Serv. for Passenge	NASIM UDDIN	2,03,500.00	RT150-00089		150
13.01.2021	400035811		TPI OF BORDER ROADS	Collabera Technologies Priv	6,43,095.56	892153		530
13.01.2021	400035725		GT Work near Sasaram	VIKASH GEO TECHNICAL PV	4,39,538.40	RT500-00068		500
13.01.2021	400035863		Engagement of consultat	DHRUPAD CONSULTANTS P	1,77,923.00	RT210-00083		210
13.01.2021	400035911		RITES EXPENDITURE	National High Speed Rail	2,85,000.00			410
<b>* 13.01.2021</b>					<b>1,90,77,442.70</b>			
14.01.2021	400036206	20210114	PMC for MEA-2	AFCONS INFRASTRUCTURE	45,52,34,271.14	RT550-00046		550
14.01.2021	400036007	936699	Execution RE Project Vi	POWERGRID CORPORATION	1,36,47,353.00	RT450-00029		450
14.01.2021	400035985	288	Pendra-Anuppur Exp. re	JHAJHARIA NIRMAN LTD.	2,74,49,270.92	RT270-00015.1		270
14.01.2021	400036023	194188	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VI	13,35,288.00		19037	903
14.01.2021	400035984	287	Pendra-Anuppur Exp. re	Jhajharia Nirman Ltd.	38,49,919.16	RT270-00015.1		270
<b>* 14.01.2021</b>					<b>50,15,16,102.22</b>			
15.01.2021	400036097		Tata steel Kalingnagar 2	RADHE KRISHNA TRAVELS	1,16,025.00	RT430-00130		430
15.01.2021	400036147		RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,24,695.00		19024	902
15.01.2021	400036225		ADANI PORT DPCL-DHA	AUTO SERVICE EQUIPMENT	2,28,528.00	RT430-00076		430
15.01.2021	400036225		PARADIP PORT O&M 20	AUTO SERVICE EQUIPMENT	2,45,844.00	RT430-00175		430
15.01.2021	400036148		RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,43,059.00		19024	902
15.01.2021	400036248		Provn of DEMU/MEMU	RAM KRIPAL SINGH CONSTE	1,10,44,535.92	RT540-00046		540
15.01.2021	400036137		RITES EXPENDITURE	AO(CASH) BSNL	2,63,541.39		19474	947
15.01.2021	400036278		RITES EXPENDITURE	Central Warehousing Corpo	1,40,976.00		19037	903
15.01.2021	400036036		Detailed GT Dharuhera	VIKASH GEO TECHNICAL PV	1,54,864.00	RT500-00056		500
15.01.2021	400036059		RITES EXPENDITURE	ODISSI SYSTEMS & SOLUTIC	2,56,000.00			500
15.01.2021	400036224	936700	Execution RE Project Vi	VOYANTS SOLUTIONS PRIVA	14,38,082.48	RT450-00029		450
15.01.2021	400036125		Quality Audit and Safet	TTL Engineering Pvt. Ltd	5,00,686.72	RT320-00016		320
<b>* 15.01.2021</b>					<b>1,46,56,837.51</b>			
18.01.2021	400036397		Traffic Study for 6 Bridg	FUTURISTIC ENGINEERS & T	3,79,267.06	RT210-00085		210
18.01.2021	400036451		ASSAM-W BENGAL-4 LA	BASANTA KUMAR KAKATI	1,02,910.00	894332		320
18.01.2021	400036372	289	Pendra-Anuppur Exp. re	Aarvee Associates Architect	27,10,781.14	RT270-00015.1		270
18.01.2021	400036375	936701	Execution RE Project Vi	MADHYA PRADESH KSHETR	3,40,234.00	RT450-00029		450
18.01.2021	400036378	936704	Execution RE Project Vi	MADHYA PRADESH KSHETR	1,04,000.00	RT450-00029		450
18.01.2021	400036377	936703	Execution RE Project Vi	MADHYA PRADESH KSHETR	1,96,500.00	RT450-00029		450
18.01.2021	400036399		Engagement of consultat	DHRUPAD CONSULTANTS P	1,07,088.00	RT210-00083		210
18.01.2021	400036399		MMI Plan for Surat Met	DHRUPAD CONSULTANTS P	1,94,575.00	RT210-00095		210
<b>* 18.01.2021</b>					<b>41,35,355.20</b>			
19.01.2021	400036614		SAIL BOKARO O&M 201	T&M SERVICES CONSULTING	12,88,861.38	RT430-00149		430
19.01.2021	400036615		NTPC Mouda Loco Mair	T&M SERVICES CONSULTING	3,05,411.50	RT430-00172		430
19.01.2021	400036607		Meja Urja Nigam O&M	T&M SERVICES CONSULTING	2,09,795.80	RT430-00143		430
19.01.2021	400036608		JINDAL STEEL : Loco Lea	T&M SERVICES CONSULTING	2,35,507.54	RT430-00127		430
19.01.2021	400036609		GIL-TPL JV KHURJA	T&M SERVICES CONSULTING	2,45,361.08	RT430-00188		430
19.01.2021	400036610		Visakhapatnam Port Le	T&M SERVICES CONSULTING	11,17,006.70	RT430-00166		430
19.01.2021	400036612		DVC:Koderma Loco Lea	T&M SERVICES CONSULTING	3,37,584.08	RT430-00117		430
19.01.2021	400036613		NTPC Barh 2019-21	T&M SERVICES CONSULTING	2,83,516.24	RT430-00160		430
19.01.2021	400036616		SAIL BSP Recon 3 nos (A	T&M SERVICES CONSULTING	2,20,292.40	RT430-00174		430
19.01.2021	400036616		SAIL BSP Opn of 06 loco	T&M SERVICES CONSULTING	16,40,575.16	RT430-00181		430
19.01.2021	400036611		KBUNL KANTI (Loco Lea	T&M SERVICES CONSULTING	8,98,160.70	RT430-00146		430
19.01.2021	400036606		ADANI PETRONET LEAS	T&M SERVICES CONSULTING	3,89,087.96	RT430-00131		430
19.01.2021	400036678		NSPCL-Bhilai Wet Lease	V. VENU	1,08,456.00	RT430-00073		430
19.01.2021	400036683		Visakhapatnam Port Le	CAROL TRAVELS AND ONLIN	1,34,524.00	RT430-00166		430
19.01.2021	400036677		NTPC-Kahalgaon O&M	SHAMBHU NATH YADAV	2,29,411.00	RT430-00164		430
19.01.2021	400036602	936705	Execution RE Project Vi	KEC International Ltd.	1,03,47,131.92	RT450-00029		450
19.01.2021	400036604		NTPC Kargone- O&M	XEAM VENTURES PVT LTD	1,51,172.62	RT430-00162		430
19.01.2021	400036698		Proposed RITES office B	Garg Builders	77,96,620.00	RT530-00073		530
19.01.2021	400036740		CONST OF PS CUM DCP	N.S. ASSOCIATES PVT LTD	21,03,543.00	890053		530
19.01.2021	400036679		SAIL BSP Opn of 06 loco	V. VENU	1,04,324.00	RT430-00181		430
19.01.2021	400036682		Visakhapatnam Port Le	CAROL TRAVELS AND ONLIN	1,45,109.00	RT430-00166		430
19.01.2021	400036605		RINL VISAKHAPATNAM	XEAM VENTURES PVT LTD	3,94,691.98	RT430-00169		430
19.01.2021	400036739	194205	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VI	2,44,737.00		19037	903
19.01.2021	400036597		RITES EXPENDITURE	Ramesh Electricals & Engine	4,70,635.00		19037	903
<b>* 19.01.2021</b>					<b>2,94,01,516.06</b>			
21.01.2021	400037028		ADANI PORT DPCL-DHA	T&M SERVICES CONSULTING	11,36,353.64	RT430-00076		430
21.01.2021	400037028		DPCL -DHAMRA Operat	T&M SERVICES CONSULTING	1,40,393.52	RT430-00157		430

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Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
21.01.2021	400037026		SAIL RMD Mines Bolani	T&M SERVICES CONSULTING	7,35,932.36	RT430-00168		430
21.01.2021	400037029		Bhartiya Bijlee O&M 20	T&M SERVICES CONSULTING	17,95,113.98	RT430-00137		430
21.01.2021	400037027		O&M of Rolling stock N	T&M SERVICES CONSULTING	3,36,046.20	RT430-00141		430
21.01.2021	400037027		POH of Wagons NTPC-K	T&M SERVICES CONSULTING	2,78,416.62	RT430-00142		430
21.01.2021	400037025		Gopalpur Ports Ltd (Loc	XEAM VENTURES PVT LTD	4,29,783.52	RT430-00171		430
21.01.2021	400036972		Conversion of BG NMGT	TUAMAN ENGINEERING LIM	63,21,711.00	RT430-00176		430
21.01.2021	400036974		Preparation of SWR	SARVESH BHATNAGAR	1,85,000.00	RT410-00036		410
21.01.2021	400036944	42	Execution RE Project Ri	VOYANTS SOLUTIONS PRIVA	19,49,144.90	RT450-00026		450
21.01.2021	400036976		RITES EXPENDITURE	NATIONAL HEALTH & EDUC	5,00,000.00			320
21.01.2021	400037036	639397	C U KERALA - DEV. WO	K Kannan	23,68,558.00	RT530-00037		530
21.01.2021	400036824		Toilets in EC Rly funded	SAMTEK PRESSMACH URC F	65,37,377.00	RT270-00036.02		270
21.01.2021	400036825		Toilets in EC Rly funded	SAMTEK PRESSMACH URC F	22,90,422.00	RT270-00036.02		270
21.01.2021	400036826		Toilets in EC Rly funded	SAMTEK PRESSMACH URC F	90,82,140.00	RT270-00036.02		270
21.01.2021	400036787		POH work at Bikaner w	COLLABERA TECHNOLOGIES	1,19,342.52	RT540-00029		540
21.01.2021	400036780		Consultancy Services fo	KTL COWORKING AND BUSI	3,41,775.00	RT300-00054		300
21.01.2021	400036833		SAIL BSP Recon 3 nos (4	REPUBLIC INDUSTRIAL & TE	3,96,587.00	RT430-00174		430
21.01.2021	400037008	290	Pendra-Anuppur Exp. re	SKYLARK DESIGNER & ENGI	1,24,024.00	RT270-00015.1		270
21.01.2021	400036777		AE for Baharagora to Si	Collabera Technologies Priv	1,50,454.21	RT320-00007		320
21.01.2021	400036781		Consultancy Services fo	Kannur Technology Pvt Ltd	2,70,000.00	RT300-00054		300
21.01.2021	400036908		RITES EXPENDITURE	Siemens Limited	1,03,583.00		19037	903
21.01.2021	400036910		RITES EXPENDITURE	KPMG INDIA SERVICES LLP	2,71,250.00		19054	905
21.01.2021	400036912		RITES EXPENDITURE	PRADEEP YADAV	1,03,600.00		190314	903
21.01.2021	400036871	194208	RITES EXPENDITURE	SR. DFM/NED, S.C. RLY.	3,61,395.00			901
<b>* 21.01.2021</b>					<b>3,63,28,403.47</b>			
22.01.2021	400037283		L&T Construction Loco	T&M SERVICES CONSULTING	5,13,200.30	RT430-00119		430
22.01.2021	400037215		RTRS Track Alignment&	SUBUDHI ASSOCIATES	8,47,825.62	RT270-00024		270
22.01.2021	400037282		NTPC-Bongaigaon O&M	XEAM VENTURES PVT LTD	2,12,500.70	RT430-00136		430
22.01.2021	400037349		Jindal Steel n Power (Le	XEAM VENTURES PVT LTD	2,94,138.90	RT430-00179		430
22.01.2021	400037317	753723	NEW HOSTEL BUILDING	SHUBHAM HYDROTECH ENC	28,35,657.00	898953		530
22.01.2021	400037363		SUPPLY OF 160 COACHI	AIRFLOW EQUIPMENTS (INI	3,94,28,335.42	RT560-00016		560
22.01.2021	400037362		NTPC Khar gone- O&M 2	XEAM VENTURES PVT LTD	15,50,946.02	RT430-00162		430
22.01.2021	400037160	256	Turnkey Redevelopmen	GUPTA ENTERPRISES	1,45,632.00	RT530-00044		530
22.01.2021	400037351		SAIL-ROURKELA Loco Le	XEAM VENTURES PVT LTD	15,11,411.42	RT430-00132		430
22.01.2021	400037350		Tata steel Kalingnagar 2	XEAM VENTURES PVT LTD	11,83,093.72	RT430-00130		430
22.01.2021	400037090		Assessment of the stabi	G.N ENTERPRISES	1,04,871.09	RT510-00057		510
22.01.2021	400037065		MMI Plan for Surat Met	HIGHWAY ENGINEERING M	2,61,752.00	RT210-00095		210
22.01.2021	400037161		SAIL IISCO Burnpur: Loc	M/s JAI MAA SHERAWALI TC	1,53,543.00	RT430-00150		430
22.01.2021	400037164		ADANI PORT DPCL-DHA	SRI JAGANNATH TRAVELS	1,97,990.00	RT430-00076		430
22.01.2021	400037314	194234	RITES EXPENDITURE	SR. DFM NORTHERN RAILW	2,07,770.00		19014	901
22.01.2021	400037124		Consultancy Services fo	HEATHER SMART SPACE PR	2,71,250.00	RT300-00054		300
22.01.2021	400037178	194215	RITES EXPENDITURE	MAHARASHTRA BUILDING &	8,41,081.96			540
22.01.2021	400037066		AAR & DPR for Thane M	ORANGE IMPEX PVT. LTD.	2,26,233.00	RT210-00075		210
22.01.2021	400037201	80	New Bongaigaon Worl	ISGEC HEAVY ENGINEERING	2,47,58,859.00	RT540-00043		540
22.01.2021	400037203		RITES EXPENDITURE	TRG Industries Pvt. Ltd.	41,46,056.00	RT550-00015		550
22.01.2021	400037223		RITES EXPENDITURE	Collabera Technologies Priv	1,21,311.11	RT320-00015		320
22.01.2021	400037224		RITES EXPENDITURE	Collabera Technologies Priv	1,39,083.44		32404	240
22.01.2021	400037332		RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	1,88,170.56		19034	903
22.01.2021	400037332		RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	9,25,739.16		19034	903
22.01.2021	400037216	81	New Bongaigaon Worl	ISGEC HEAVY ENGINEERING	2,32,46,341.00	RT540-00043		540
<b>* 22.01.2021</b>					<b>10,43,12,792.42</b>			
25.01.2021	400037492		NPGCL Nabinagar 201	T&M SERVICES CONSULTING	16,66,865.14	RT430-00161		430
25.01.2021	400037458		RITES EXPENDITURE	S.K. INTERIOR'S	5,00,614.92		19037	903
25.01.2021	400037491		NTPC Talcher(Kaniha) 2	T&M SERVICES CONSULTING	17,45,148.18	RT430-00170		430
25.01.2021	400037488		CONCOR Loco Lease 20	XEAM VENTURES PVT LTD	3,36,465.44	RT430-00167		430
25.01.2021	400037490		L&T DFCC Lease CTP3 2	XEAM VENTURES PVT LTD	2,83,216.80	RT430-00182		430
25.01.2021	400037416		RITES EXPENDITURE	CONFEDERATION OF INDIAN	1,65,750.00		19064	906
25.01.2021	400037408		RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,33,364.00		19024	902
25.01.2021	400037503	100568	PMC services for Junadi	Binod Construction, Ranchi	11,73,508.00	RT450-00010		450
25.01.2021	400037486		Kolkata Port Trust Loco	ESCORTS LIMITED	3,15,700.00	RT430-00098		430
25.01.2021	400037486		Tata steel Kalingnagar 2	ESCORTS LIMITED	1,57,850.00	RT430-00130		430
25.01.2021	400037486		SAIL RMD Mines Bolani	ESCORTS LIMITED	1,12,750.00	RT430-00168		430
25.01.2021	400037486		PARADIP PORT O&M 20	ESCORTS LIMITED	2,48,050.00	RT430-00175		430
25.01.2021	400037595		Proposed RITES office B	Garg Builders	1,55,11,335.00	RT530-00073		530

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Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
25.01.2021	400037397		Quality Audit and Safet	INDIAN GEOTECHNICAL SER	6,92,733.20	RT320-00016		320
25.01.2021	400037489		IRCON Internation Leas	XEAM VENTURES PVT LTD	3,02,331.24	RT430-00129		430
25.01.2021	400037548	903154	RE-DEVELOPMENT OF C	MBL INFRASTRUCTURES LTI	8,88,356.00	888653		530
25.01.2021	400037553		RITES EXPENDITURE	GA DIGITAL WEB WORD PV	1,55,371.56		19014	901
25.01.2021	400037484		TPIA for PWD Delhi Bar	Collabera Technologies Priv	1,65,189.92	RT320-00001		320
25.01.2021	400037407		RITES EXPENDITURE	GA DIGITAL WEB WORD PV	4,46,381.90		19024	902
<b>* 25.01.2021</b>					<b>2,50,00,981.30</b>			
27.01.2021	400037673		TOURISIM GOVT OF BIH	CONVEYOR AND ROPEWAY	21,67,704.68	600754		540
27.01.2021	400037736		SAIL IISCO Burnpur: Loc	XEAM VENTURES PVT LTD	5,47,071.48	RT430-00150		430
27.01.2021	400037733	100569	PMC services for Junadi	TEERUPATI CORPORATION I	63,17,822.00	RT450-00010		450
27.01.2021	400037734		NTPC-Farakka O&M 20	Pravat Kumar Bhakat	1,97,208.50	RT430-00163		430
27.01.2021	400037737		NTPC-Farakka O&M 20	XEAM VENTURES PVT LTD	24,96,802.46	RT430-00163		430
27.01.2021	400037620		NTPC-RIHAND O&M 20	MEDHA SERVO DRIVES PVT.	4,41,450.00	RT430-00152		430
27.01.2021	400037621		NTPC Barh 2019-21	MEDHA SERVO DRIVES PVT.	2,94,300.00	RT430-00160		430
27.01.2021	400037622		Tata steel Kalingnagar 2	MEDHA SERVO DRIVES PVT.	1,47,150.00	RT430-00130		430
27.01.2021	400037623		PARADEEP PORT :LOCO	MEDHA SERVO DRIVES PVT.	1,47,150.00	RT430-00078		430
27.01.2021	400037627		SAIL IISCO Burnpur: Loc	MEDHA SERVO DRIVES PVT.	4,41,450.00	RT430-00150		430
27.01.2021	400037629		RINL VISAKHAPATNAM	MEDHA SERVO DRIVES PVT.	3,92,400.00	RT430-00169		430
27.01.2021	400037631		NTPC-SINGRAULI O&M	MEDHA SERVO DRIVES PVT.	1,96,200.00	RT430-00153		430
27.01.2021	400037639		RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD	1,25,620.20		35604	560
27.01.2021	400037660		Kolkata Port Trust Loco	XEAM VENTURES PVT LTD	4,51,401.46	RT430-00098		430
27.01.2021	400037659		KoPT Hiring Shunting St	XEAM VENTURES PVT LTD	2,04,232.42	RT430-00154		430
27.01.2021	400037662		CESC:SGS Rly OPN 2018	XEAM VENTURES PVT LTD	5,83,701.10	RT430-00126		430
27.01.2021	400037663		WBPDCL -Kolaghat Loco	XEAM VENTURES PVT LTD	4,12,031.60	RT430-00108		430
27.01.2021	400037625		NTPC Mouda Loco Mair	MEDHA SERVO DRIVES PVT.	1,96,200.00	RT430-00172		430
27.01.2021	400037619		APCPL O&M Jhajjar 201	MEDHA SERVO DRIVES PVT.	1,96,200.00	RT430-00155		430
27.01.2021	400037632		NTPC Talcher(Kaniha) 2	MEDHA SERVO DRIVES PVT.	4,90,500.00	RT430-00170		430
27.01.2021	400037638		RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD	3,03,456.00		35604	560
27.01.2021	400037646		PARADEEP PORT :LOCO	Gitanjali Behera	1,01,297.50	RT430-00078		430
27.01.2021	400037649		NTPC-Darlipali O&M: 20	MAJHI TOUR & TRAVELS	1,10,306.00	RT430-00147		430
27.01.2021	400037661		CESC Kolkata (Opn) Bu	XEAM VENTURES PVT LTD	11,20,215.26	RT430-00110		430
27.01.2021	400037664		WBPDCL-BANDEL Loco	XEAM VENTURES PVT LTD	5,13,245.00	RT430-00104		430
27.01.2021	400037666		WBDCL Bandel : Loco le	XEAM VENTURES PVT LTD	3,60,831.42	RT430-00116		430
27.01.2021	400037617		NTPC-Farakka O&M 20	MEDHA SERVO DRIVES PVT.	2,45,250.00	RT430-00163		430
27.01.2021	400037604		RITES EXPENDITURE	GA DIGITAL WEB WORD PV	1,70,508.00			905
<b>* 27.01.2021</b>					<b>1,93,71,705.08</b>			
28.01.2021	400037954		RITES EXPENDITURE	DEEPAK BECTOR SECURITY	20,26,947.00		190310	903
28.01.2021	400037807		DPCL -DHAMRA Operat	T&M SERVICES CONSULTING	1,03,608.00	RT430-00157		430
28.01.2021	400037805		DPR for 3 Hwy Tunnels	Skylark Design & Engineerin	18,85,773.00	RT510-00059		510
28.01.2021	400037964		RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD	10,20,161.66			560
28.01.2021	400037808	52	Re-development of Ayo	NS Associates Pvt Ltd	1,45,55,288.00	RT530-00052		530
28.01.2021	400037765	50	Re-development of Ayo	NS Associates Pvt Ltd	71,76,014.00	RT530-00052		530
28.01.2021	400037946		RITES EXPENDITURE	SBM Enterprises	2,59,365.00		190310	903
28.01.2021	400037821	936706	Execution RE Project Vij	M.P.Building and other cons	14,57,205.00	RT450-00029		450
28.01.2021	400037827	395098	POH of Wagon at Kurdu	HYT-LENDI (JV)	11,35,949.00	RT540-00036		540
28.01.2021	400037826	395097	POH of Wagon at Kurdu	HYT-LENDI (JV)	36,08,306.00	RT540-00036		540
28.01.2021	400037857		PMC for MEA-2	INDIAN INSTITUTE OF TECH	14,16,000.00	RT550-00046		550
28.01.2021	400037969		DPR for Gurugram Metr	ORANGE IMPEX PVT. LTD.	1,97,530.00	RT210-00050		210
<b>* 28.01.2021</b>					<b>3,48,42,146.66</b>			
29.01.2021	400038094		RITES EXPENDITURE	S.K. INTERIOR'S	17,15,889.75		19037	903
29.01.2021	400038137		RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,59,993.00		19024	902
29.01.2021	400038037	292	Pendra-Anuppur Exp. re	PARAM ENTERPRISES (P) LT	1,95,48,953.40	RT270-00015.1		270
29.01.2021	400038038	293	Pendra-Anuppur Exp. re	PARAM ENTERPRISES P LTD	57,35,510.24	RT270-00015.1		270
29.01.2021	400038083		CONST OF POLICE HOU	JAYCON INFRASTRUCTURE I	72,63,555.00	889753		530
29.01.2021	400038090		CONST OF PS & STAFF	JAYCON INFRASTRUCTURE I	5,60,283.00	889653		530
29.01.2021	400037990		CONST. SEATING 1200 I	MAC ASSOCIATES	3,24,54,847.00	883853		530
29.01.2021	400037989		PMC FOR BANGLADESH	Capital India Finance Limite	2,93,106.00	RT320-00017		320
29.01.2021	400038122		RITES EXPENDITURE	GA DIGITAL WEB WORD PV	1,51,722.20		35304	530
29.01.2021	400038095		RITES EXPENDITURE	TRG Industries Pvt. Ltd.	1,14,54,792.69	RT550-00015		550
29.01.2021	400038142		RITES EXPENDITURE	PAMM ADVERTISING & MA	2,85,174.40		35304	530
<b>* 29.01.2021</b>					<b>7,96,23,826.68</b>			
<b>**</b>					<b>1,29,90,94,368.42</b>			