

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

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.09.2020	400015777		NTPC-Sipat (O&M) 2018:2	SHAKTI ENTERPRISES	1,20,236.00	RT430-00124		430
01.09.2020	400015780		RITES EXPENDITURE	COMFORT SYSTEMS	24,54,944.00		19037	903
01.09.2020	400015756		CONST OF JNV BUILDING E	T AND T PROJECTS LIMITE	40,00,000.00	881753		530
01.09.2020	400015809		National Rail & Transporta	MCKINSEY & COMPANY I	1,22,256.00	RT100-00032		100
01.09.2020	400015939	37	Re-development of Ayodha	NS Associates Pvt Ltd	1,05,60,381.00	RT530-00052		530
01.09.2020	400015940	2E+07	TAD VIDISHA	GUPTA ENTERPRISES	1,92,500.00	RT530-00024		530
01.09.2020	400015942		DLC for 1 rake BTAP to M/	EXE. DIR (FIN), RDSO, LUC	42,82,824.00	RT150-00094		150
01.09.2020	400015942		DLC for 1 rake BTAP to M/	EXE. DIR (FIN), RDSO, LUC	7,70,908.00	RT150-00094		150
01.09.2020	400015943		CONST. OF JNV BUILDING	GANESH TAMULI	12,51,020.00	361153		530
01.09.2020	400015827		NTPC-RIHAND O&M 2019:	RAVI CONSTRUCTION	1,04,805.00	RT430-00152		430
01.09.2020	400015848		RITES EXPENDITURE	VERTIV ENERGY PRIVATE	4,10,747.94		19054	905
01.09.2020	400015854		RITES EXPENDITURE	MAHAVIR INTERNATIONAL	4,87,500.00		19095	909
01.09.2020	400015911		RITES EXPENDITURE	GA DIGITAL WEB WORD F	4,82,270.40		19024	902
* 01.09.2020					2,52,40,392.34			
02.09.2020	400015974	193457	RITES EXPENDITURE	PAY & ACCTS OFFR.MIN.	1,15,067.00		19014	901
02.09.2020	400015982	193465	RITES EXPENDITURE	FA & CAO South Eastern I	1,52,607.00		19014	901
02.09.2020	400015984	193467	RITES EXPENDITURE	FA&CAO North Western I	1,61,615.00		19014	901
02.09.2020	400015988	193471	RITES EXPENDITURE	FA & CAO/E.C.RAILWAY ,	1,52,592.00		19014	901
02.09.2020	400016090		PMC Phase 1 Western DFC	GOVIND NARAYAN SHARI	1,14,607.00	RT650-00002		650
02.09.2020	400016091		PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	1,68,800.00	RT650-00002		650
02.09.2020	400016100		PMC-DLineTrackS&T-Rewa	Raj Kumar Sharma	2,31,250.00	RT650-00003		650
02.09.2020	400016135		RITES EXPENDITURE	RITES LIMITED SUPERANN	1,85,98,942.58		19011	901
02.09.2020	400016137		DPR for Bangalore Metro f	SUBUDHI TECHNOENGINI	11,78,604.79	RT210-00086		210
02.09.2020	400016151	128755	Const. International Airpo	REWINDER TECHNO ELEC	6,58,397.00	RT550-00026		550
02.09.2020	400016207		Model Study for Khagaria	MATRIX GEO SOLUTIONS	45,47,064.22	RT510-00054		510
02.09.2020	400016209		Gooty-Dharmavaram	TATHYAGEN PRIVATE LIM	1,44,275.14	RT470-00025		470
02.09.2020	400016009	193492	RITES EXPENDITURE	FA & CAO/ NORTHERN R/	1,05,169.00		19014	901
02.09.2020	400016019	193502	RITES EXPENDITURE	FA & CAO (PF) Northern f	2,43,454.00		19014	901
02.09.2020	400016068		Engagement of consultant f	Value Thought IT Solutio	2,09,056.50	RT210-00083		210
02.09.2020	400016109		Provn of DEMU/MEMU at	SOLUTUS CONSULTING EI	2,36,835.00	RT540-00046		540
02.09.2020	400016154	751192	DPR & PMC for NTPC TANU	Uttar Pradesh Building ar	1,55,153.00	RT270-00027		270
* 02.09.2020					2,71,73,489.23			
03.09.2020	400016361		SHIFTING & EXPAND SABA	A M T INTERNATIONAL	27,89,443.88	RT540-00041		540
03.09.2020	400016334		RITES EXPENDITURE	NEUMANN INFOCOM PV	2,93,600.00			905
03.09.2020	400016325		SAIL RMD Mines Bolani 20	T&M SERVICES CONSULT	1,33,734.00	RT430-00168		430
03.09.2020	400016327		SAIL RMD Mines Bolani 20	T&M SERVICES CONSULT	2,42,853.00	RT430-00168		430
03.09.2020	400016329		KBUNL KANTI (Loco Lease)	T&M SERVICES CONSULT	1,47,159.00	RT430-00146		430
03.09.2020	400016326		NTPC-SINGRAULI O&M 20	T&M SERVICES CONSULT	1,22,005.00	RT430-00153		430
03.09.2020	400016328		NTPC-Sipat (O&M) 2018:2	T&M SERVICES CONSULT	2,11,260.00	RT430-00124		430
03.09.2020	400016330		Visakhapatnam Port Lease	T&M SERVICES CONSULT	2,48,383.00	RT430-00166		430
03.09.2020	400016246	167	RITES EXPENDITURE	FA&CAO, WCR, JABALPUF	7,32,500.00			540
03.09.2020	400016254	12938	CONST OF DCP/OUTER DIS	Garg Builders	76,50,520.00	890153		530
03.09.2020	400016313	222	Turnkey Redevelopment o	Risha Control Engineers P	35,65,675.00	RT530-00044		530
03.09.2020	400016358		PMC -11TH PLAN IN PONC	ASIAN CONSTRUCTION CI	1,22,71,557.00	885253		530
03.09.2020	400016362	61	New Bongaiagaon Worksh	JAGDISH MARWAHA ASSI	1,45,275.00	RT540-00043		540
03.09.2020	400016241		RITES EXPENDITURE	GA DIGITAL WEB WORD F	4,14,435.40		19014	901
03.09.2020	400016310		PMC for MEA-2	Y K Sharma	2,35,148.00	RT550-00046		550
03.09.2020	400016311		RITES EXPENDITURE	Central Warehousing Cor	1,40,975.86		19037	903
03.09.2020	400016311		RITES EXPENDITURE	Central Warehousing Cor	1,40,975.86		19037	903
03.09.2020	400016311		RITES EXPENDITURE	Central Warehousing Cor	1,40,975.86		19037	903
03.09.2020	400016319		RITES EXPENDITURE	RAKESH CHOPRA	1,03,230.00		19095	909
03.09.2020	400016320		NTPC-Farakka O&M 2019:	COOMER ENGINEERING E	1,75,443.00	RT430-00163		430
03.09.2020	400016335		RITES EXPENDITURE	ASTRO COMPUTERS	1,56,969.00			905
03.09.2020	400016363	818618	Provn of DEMU/MEMU at	RAM KRIPAL SINGH CONS	9,73,738.00	RT540-00046		540
* 03.09.2020					3,10,35,855.86			
04.09.2020	400016602		RITES EXPENDITURE	DURIAN INDUSTRIES LTD	1,70,110.58			903
04.09.2020	400016458		RITES EXPENDITURE	DURIAN INDUSTRIES LTD	2,49,300.00		19034	903
04.09.2020	400016458		RITES EXPENDITURE	DURIAN INDUSTRIES LTD	1,32,800.00			903

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04.09.2020	400016463		SAIL:BSP Loco lease (6 loco	SHAKTI ENTERPRISES	1,03,844.00	RT430-00139		430
04.09.2020	400016437	235	Pendra-Anuppur Exp. reim	Man Structural Pvt Ltd	57,20,222.80	RT270-00015.1		270
04.09.2020	400016439	236	Pendra-Anuppur Exp. reim	Man Structural Pvt Ltd	54,59,119.64	RT270-00015.1		270
04.09.2020	400016445		DPR for 3 Hwy Tunnels in	NATIONAL REMOTE SENS	24,23,026.00	RT510-00059		510
04.09.2020	400016446		Bogibeel Bridge- SHMS Se	ASHOK KUMAR MATHUR	1,03,788.00	RT510-00043		510
04.09.2020	400016451		RITES EXPENDITURE	NAVEEN KUMAR SHUKLA	1,03,230.00		34104	410
04.09.2020	400016726		DPR from Rezanala Chowk	National Geotechnica Se	2,04,089.00	RT500-00064		500
04.09.2020	400016431		RITES EXPENDITURE	RCTCS A/C NO. 13101010	14,97,225.71		19011	901
04.09.2020	400016468		RITES EXPENDITURE	BSA CORPORATION LIMIT	10,43,053.54		19037	903
04.09.2020	400016476		GC Ahmedabad Metro Rai	A N RAJAGOPALAN	2,64,114.80	RT240-00010		240
04.09.2020	400016605	395083	POH of Wagon at Kurduwa	HYT-LENDI (JV)	19,88,108.00	RT540-00036		540
*04.09.2020					1,94,62,032.07			
07.09.2020	400016789		NTPC-Farakka O&M 2019:	Pravat Kumar Bhakat	1,79,363.00	RT430-00163		430
07.09.2020	400016831		CONST OF PS CUM DCP OF	N.S. ASSOCIATES PVT LTD	78,00,000.00	890053		530
07.09.2020	400016883	122450	PMC - UNIVERSITY CAMP	Kshetra Infratech	15,17,793.00	887453		530
07.09.2020	400016816		RITES EXPENDITURE	GA DIGITAL WEB WORD F	1,39,111.74		19014	901
07.09.2020	400016828	199672	DER & PMC FOR DEVELOP	SVEC CONSTRUCTION LTI	2,63,87,656.00	492555		550
07.09.2020	400016849	193531	RITES EXPENDITURE	Sr. DFM, Northern Railwa	14,41,484.00			430
07.09.2020	400016851	395084	POH of Wagon at Kurduwa	HYT-LENDI (JV)	1,05,33,732.00	RT540-00036		540
07.09.2020	400016909	395085	POH of Wagon at Kurduwa	HYT-LENDI (JV)	25,28,639.00	RT540-00036		540
07.09.2020	400016913	395086	POH of Wagon at Kurduwa	HYT-LENDI (JV)	34,00,000.00	RT540-00036		540
07.09.2020	400016939		National AIDS Control Proj	Collabera Technologies P	2,64,702.38	RT360-00005		360
07.09.2020	400016940		RITES EXPENDITURE	SBM Enterprises	2,28,534.35		190310	903
*07.09.2020					5,44,21,015.47			
08.09.2020	400016965	193534	RITES EXPENDITURE	FA & CAO/E.C.RAILWAY ,	1,51,384.00		19014	901
08.09.2020	400016966	193535	RITES EXPENDITURE	FA & CAO/E.C.RAILWAY ,	1,51,384.00		19014	901
08.09.2020	400017067		RITES EXPENDITURE	Dell International Service	2,43,000.00			1400
08.09.2020	400017072		AAR & DPR for Thane Met	Matrix Surveys & Data Se	2,67,753.90	RT210-00075		210
08.09.2020	400017076		New Bongaiagaon Worksh	COLLABERA TECHNOLOG	4,02,677.35	RT540-00043		540
08.09.2020	400017140		RITES EXPENDITURE	Dell International Service	3,18,508.48		21404	1400
08.09.2020	400017169	193544	RITES EXPENDITURE	FA&CAO North Western I	1,47,903.00		19014	901
08.09.2020	400017170	193545	RITES EXPENDITURE	FA&CAO North Western I	1,51,513.00		19014	901
08.09.2020	400017176	239	Pendra-Anuppur Exp. reim	JHAJHARIA NIRMAN LTD.	1,83,68,838.12	RT270-00015.1		270
08.09.2020	400017185	241	Pendra-Anuppur Exp. reim	Aarvee Associates Archite	26,03,242.98	RT270-00015.1		270
08.09.2020	400016979		NTPC-RIHAND O&M 2019:	RAM NARESH CHAURASI/A	1,22,294.00	RT430-00152		430
08.09.2020	400017075		RITES EXPENDITURE	GA DIGITAL WEB WORD F	1,74,001.58		19054	905
08.09.2020	400017134		AE for Baharagora to Singh	Collabera Technologies P	1,67,375.19	RT320-00007		320
08.09.2020	400017136		TPIA for PWD Delhi Barrac	Collabera Technologies P	1,82,981.30	RT320-00001		320
08.09.2020	400017149		NTPC-Sipat (O&M) 2018:2	B.S ENGINEERING WORK	4,06,407.00	RT430-00124		430
08.09.2020	400017155		RITES EXPENDITURE	National High Speed Rail	2,24,000.00			410
08.09.2020	400017177	240	Pendra-Anuppur Exp. reim	Jhajharia Nirman Ltd.	67,10,495.88	RT270-00015.1		270
*08.09.2020					3,07,93,759.78			
09.09.2020	400017285	2E+07	SUPPLY OF 06 DMUs to Sr	V.K.VASAN	1,74,36,647.88	RT560-00009		560
09.09.2020	400017238		RITES EXPENDITURE	A D ELECTRO STEEL CO PY	61,36,400.00			560
09.09.2020	400017251		RITES EXPENDITURE	SAN ENGINEERING & LOC	2,08,18,560.00			560
09.09.2020	400017254	199790	CONSTRUCTION OF GIRLS	Garg Builders	54,21,370.00	RT530-00010		530
09.09.2020	400017263	242	Pendra-Anuppur Exp. reim	GUPTA ENTERPRISES	21,75,208.88	RT270-00015.1		270
09.09.2020	400017264	243	Pendra-Anuppur Exp. reim	GUPTA ENTERPRISES	2,10,787.36	RT270-00015.1		270
09.09.2020	400017204	3.1E+07	RITES EXPENDITURE	RITES A/C EMD	34,11,161.00		19011	901
09.09.2020	400017200		RITES EXPENDITURE	RITES CPF A/C 007010100	19,19,779.00		19011	901
09.09.2020	400017242	193554	RITES EXPENDITURE	SR. DFM NORTHERN RAIL	1,61,05,692.00		190316	903
*09.09.2020			RITES EXPENDITURE		7,36,35,606.12			
10.09.2020	400017539		Tier-1 TPA BBNL Punjab	SYSTEM AND TELECOM S	3,67,857.00	RT470-00050		470
10.09.2020	400017540		Tier-1 TPA BBNL Punjab	TRIDENT TELESERVICES P	16,41,518.00	RT470-00050		470
10.09.2020	400017540		Tier-1 TPA BBNL Punjab	TRIDENT TELESERVICES P	20,90,745.34	RT470-00050		470
10.09.2020	400017440	193557	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI	15,20,888.00		19037	903
10.09.2020	400017465		TOURISIM GOVT OF BIHAR	CONVEYOR AND ROPEWA	21,00,000.00	600754		540
10.09.2020	400017466		TOURISIM GOVT OF BIHAR	UJALA ENTERPRISES	10,00,000.00	600754		540
*10.09.2020			RITES EXPENDITURE		87,21,008.34			

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11.09.2020	400017741		DER & PMC FOR DEVELOP	TAPAN SAHA	1,50,000.00	492655		550
11.09.2020	400017742		DER & PMC FOR DEVELOP	SWAPAN KR DEY	1,50,000.00	492655		550
11.09.2020	400017690	27	Execution RE Project Ringa	VOYANTS SOLUTIONS PRI	19,19,278.72	RT450-00026		450
11.09.2020	400017718		RITES EXPENDITURE	Scope Minar-Maintenanc	2,12,584.36		19037	903
11.09.2020	400017719		RITES EXPENDITURE	SILVER TOUCH TECHNOL	27,64,776.00		19054	905
11.09.2020	400017744		PMC for EACS at ONGC	A.R. COMM TELEVENTUR	2,44,125.00	RT470-00030		470
11.09.2020	400017912		Enagement of consultant f	FUTURISTIC ENGINEERS &	1,92,030.00	RT210-00083		210
11.09.2020	400017940		CONSTN & DEVELP OF CEM	JMC PROJECTS (INDIA) LI	73,64,638.00	RT530-00003		530
11.09.2020	400017701	127736	Execution RE Project Vijai	VOYANTS SOLUTIONS PRI	13,72,081.30	RT450-00029		450
11.09.2020	400017928		RITES EXPENDITURE	CENTRE FOR MONITORIN	1,27,075.00		19064	906
11.09.2020	400017939		MULTI MODAL TRAFFIC IN	DHRUPAD CONSULTANTS	2,07,922.60	RT210-00060		210
* 11.09.2020					1,47,04,510.98			
12.09.2020	400017970		GC Ahmedabad Metro Rai	A N RAJAGOPALAN	2,77,386.80	RT240-00010		240
12.09.2020	400017974		GC Ahmedabad Metro Rai	Parashuram Singh	3,77,898.20	RT240-00010		240
* 12.09.2020			RITES EXPENDITURE		6,55,285.00			
14.09.2020	400018036		O&M of Rolling stock NTP	T&M SERVICES CONSULT	2,31,000.00	RT430-00141		430
14.09.2020	400018038		L&T Construction Loco Lea	T&M SERVICES CONSULT	1,89,984.00	RT430-00119		430
14.09.2020	400018039		DPCL -DHAMRA Operatio	T&M SERVICES CONSULT	2,79,981.00	RT430-00157		430
14.09.2020	400018041		SAIL BOKARO O&M 2019-	T&M SERVICES CONSULT	1,51,287.00	RT430-00149		430
14.09.2020	400017989	257	CONST OF CAPUS BOSE IN	UNIQUE ENGINEERS PVT	73,57,042.00	363953		530
14.09.2020	400018072		RITES EXPENDITURE	KAPUR MOVIES	1,31,350.00		19064	906
14.09.2020	400017983		GC for Pune Metro Rail Pr	Ram Bahadur Gupta	1,35,849.00	RT240-00026		240
14.09.2020	400018021	100563	PMC services for Junadih f	LALIT ADVERTISING	1,36,305.04	RT450-00010		450
14.09.2020	400018022	28	Execution RE Project Ringa	KEC International Ltd	2,99,47,028.32	RT450-00026		450
14.09.2020	400018027	152	POH work at Bikaner work	ISGEC HEAVY ENGINEERII	37,65,080.00	RT540-00029		540
14.09.2020	400018063		TPQA AIIMS DIFFERENT LC	Collabera Technologies P	1,55,426.91	RT530-00066		530
14.09.2020	400018065		TPQA AIIMS DIFFERENT LC	Collabera Technologies P	1,25,277.03	RT530-00066		530
14.09.2020	400018068		TPQA AIIMS DIFFERENT LC	Collabera Technologies P	1,76,006.06	RT530-00066		530
14.09.2020	400018098		RITES EXPENDITURE	Samkit Shah	1,08,000.00		19104	910
* 14.09.2020					4,28,89,616.36			
15.09.2020	400018185		DPCL -DHAMRA Operatio	T&M SERVICES CONSULT	1,03,608.00	RT430-00157		430
15.09.2020	400018280	259	CONST OF CAPUS BOSE IN	HITECH ERECTORS PVT. L	32,83,828.00	363953		530
15.09.2020	400018298		POH of Wagons NTPC-Kor	B.S ENGINEERING WORK	1,96,650.00	RT430-00142		430
* 15.09.2020					35,84,086.00			
16.09.2020	400018457		RITES EXPENDITURE	SVAM POWER PLANT PVT	1,55,957.00		19037	903
16.09.2020	400018482		Visakhapatnam Port Lease	T&M SERVICES CONSULT	10,84,687.00	RT430-00166		430
16.09.2020	400018484		NTPC Barh 2019-21	T&M SERVICES CONSULT	2,01,482.00	RT430-00160		430
16.09.2020	400018483		O&M of Rolling stock NTP	T&M SERVICES CONSULT	3,74,556.00	RT430-00141		430
16.09.2020	400018483		POH of Wagons NTPC-Kor	T&M SERVICES CONSULT	2,66,321.00	RT430-00142		430
16.09.2020	400018485		Steel Authority of India Lt	T&M SERVICES CONSULT	4,56,935.00	RT430-00123		430
16.09.2020	400018486		NTPC-Sipat (O&M) 2018:2	T&M SERVICES CONSULT	10,24,646.00	RT430-00124		430
16.09.2020	400018486		NTPC-Sipat (O&M) 2018:2	T&M SERVICES CONSULT	5,27,909.00	RT430-00124		430
16.09.2020	400018432	225	Turnkey Redevelopment o	NS Associates Pvt Ltd	37,36,643.00	RT530-00044		530
16.09.2020	400018469	245	Pendra-Anuppur Exp. reim	JHAJHARIA NIRMAN LTD.	70,43,420.36	RT270-00015.1		270
16.09.2020	400018518	128756	Const. International Airpo	REWINDER TECHNO ELEC	36,44,347.00	RT550-00026		550
16.09.2020	400018556		NTPC-Bongaigaon AMC Tr	PRADEEP B. KUNDU	4,42,897.00	RT430-00145		430
16.09.2020	400018470	244	Pendra-Anuppur Exp. reim	Jhajharia Nirman Ltd.	19,15,407.92	RT270-00015.1		270
16.09.2020	400018475		APCPL O&M Jhajjar 2019-	SANTOSH SINGH	1,05,672.00	RT430-00155		430
16.09.2020	400018503		DPR for Machilipatnam po	Vax Consultants Pvt. Ltd.	13,06,940.00	RT130-00035		130
16.09.2020	400018560	155	POH work at Bikaner work	ISGEC HEAVY ENGINEERII	6,28,342.30	RT540-00029		540
16.09.2020	400018560	155	POH work at Bikaner work	ISGEC HEAVY ENGINEERII	5,74,303.20	RT540-00029		540
16.09.2020	400018560	155	POH work at Bikaner work	ISGEC HEAVY ENGINEERII	5,26,621.62	RT540-00029		540
16.09.2020	400018563	156	POH work at Bikaner work	ISGEC HEAVY ENGINEERII	58,30,457.00	RT540-00029		540
* 16.09.2020					2,98,47,544.40			
17.09.2020	400018593		SHIFTING & EXPAND SABA	A M T INTERNATIONAL	36,98,859.00	RT540-00041		540
17.09.2020	400018587	2000898	DESIGNER ASSOCIATION C	RAMBOLL DENMARK A/S	31,21,623.62	881851		510
17.09.2020	400018587	2000898	DESIGNER ASSOCIATION C	RAMBOLL DENMARK A/S	46,16,447.03	881851		510
17.09.2020	400018582		CONSTN & DEVELP OF CEM	Awadhesh Construction	34,48,280.00	RT530-00003		530
17.09.2020	400018592	226	Turnkey Redevelopment o	NS Associates Pvt Ltd	31,16,564.00	RT530-00044		530

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17.09.2020	400018614		PMC FOR BANGLADESH R	THOMAS COOK (INDIA) L	18,56,623.00	RT320-00017		320
17.09.2020	400018633		PMC Services for UG struc	PRITAM SINGH	1,03,600.00	RT550-00020		550
17.09.2020	400018634		RITES EXPENDITURE	LIC OF INDIA	9,67,800.00		19011	901
17.09.2020	400018647		DPR for economic corrid	(ISAI GEOTECHNICAL ENGI	4,95,515.00	RT300-00035		300
17.09.2020	400018648		Conversion of BG NMG Co	HINDUSTAN FIBRE GLASS	76,03,283.12	RT430-00178		430
17.09.2020	400018594		PMC for Passenger Ropew	Ropeway Resorts Pvt. Ltd	42,74,147.00	RT540-00018		540
17.09.2020	400018630		RITES EXPENDITURE	GA DIGITAL WEB WORD F	1,99,114.50		21904	1900
17.09.2020	400018632	113	PMC SERVICES FOR CONST	Swadeshi Civil Infrastruct	4,75,662.00	894053		530
17.09.2020	400018649	63	New Bongaigaon Worksh	ISGEC HEAVY ENGINEERIN	1,46,65,054.00	RT540-00043		540
* 17.09.2020					4,86,42,572.27			
18.09.2020	400018712		Supply of Coaches & DEM	AIRADS LIMITED	3,92,347.00	RT560-00019		560
18.09.2020	400018704		Toilets in Southern Rly fun	SAMTEK PRESSMACH UR	1,19,77,488.00	RT270-00036.01		270
18.09.2020	400018742	122451	PMC - UNIVERSITY CAMP	LG ELECTRONICS INDIA P	62,22,340.00	887453		530
18.09.2020	400018730	193591	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI	5,12,102.00		19037	903
18.09.2020	400018816	158	POH work at Bikaner work	ISGEC HEAVY ENGINEERIN	50,00,000.00	RT540-00029		540
* 18.09.2020					2,41,04,277.00			
21.09.2020	400018985		RITES EXPENDITURE	HT COMPUTERS	1,81,900.00			905
21.09.2020	400018873		NTPC-Kahalgaoon O&M 20	T&M SERVICES CONSULT	3,30,476.14	RT430-00164		430
21.09.2020	400018874		NTPC-RIHAND O&M 2019	T&M SERVICES CONSULT	1,79,263.22	RT430-00152		430
21.09.2020	400018877		NTPC-Kahalgaoon O&M 20	T&M SERVICES CONSULT	15,25,363.42	RT430-00164		430
21.09.2020	400018881		KBUNL KANTI (Loco Lease)	T&M SERVICES CONSULT	6,16,743.02	RT430-00146		430
21.09.2020	400018871		SgTPP WBPDC Loco Lease	T&M SERVICES CONSULT	4,23,227.58	RT430-00087		430
21.09.2020	400018876		Uttam Value Steels Loco L	T&M SERVICES CONSULT	3,44,504.60	RT430-00112		430
21.09.2020	400018872		DVC:Koderma Loco Lease	T&M SERVICES CONSULT	3,06,738.56	RT430-00117		430
21.09.2020	400018878		NTPC-Darlipali O&M: 201	T&M SERVICES CONSULT	2,73,820.14	RT430-00147		430
21.09.2020	400018880		PARADEEP PORT :LOCO LE	T&M SERVICES CONSULT	2,39,884.56	RT430-00078		430
21.09.2020	400018870		RINL VISAKHAPATNAM (Lo	XEAM VENTURES PVT LTC	3,64,567.16	RT430-00169		430
21.09.2020	400018939	157	POH work at Bikaner work	AGROA CONSULTANTS PV	1,58,175.00	RT540-00029		540
21.09.2020	400018972		Toilets in Southern Rly fun	SAMTEK PRESSMACH UR	93,46,594.00	RT270-00036.01		270
21.09.2020	400018949		RITES EXPENDITURE	APRA & ASSOCIATES LLP	1,18,650.00		19014	901
21.09.2020	400018951		RITES EXPENDITURE	GA DIGITAL WEB WORD F	1,52,522.38		19014	901
21.09.2020	400018986	554357	CONST OF PS STAFF AT HA	GOVIND S CHATURVEDI	1,48,517.00	890353		530
* 21.09.2020					1,47,10,946.78			
22.09.2020	400019106		NTPC Talcher(Kaniha) 201	T&M SERVICES CONSULT	14,99,444.60	RT430-00170		430
22.09.2020	400019108		Bhartiya Bijlee O&M 2018	T&M SERVICES CONSULT	2,01,217.52	RT430-00137		430
22.09.2020	400019105		NTPC Mouda Loco Maint 2	T&M SERVICES CONSULT	3,35,217.58	RT430-00172		430
22.09.2020	400019107		NPCCCL Nabinagar 2019-2	T&M SERVICES CONSULT	1,54,646.74	RT430-00161		430
22.09.2020	400019109		JINDAL STEEL : Loco Lease	T&M SERVICES CONSULT	2,38,298.42	RT430-00127		430
22.09.2020	400019104		NTPC-Tanda O&M 2018-1	T&M SERVICES CONSULT	3,77,110.86	RT430-00134		430
22.09.2020	400019009		NTPC-Bongaigaon O&M 20	MADESH BASUMATARY	2,19,163.00	RT430-00136		430
22.09.2020	400019075		Visakhapatnam Port Lease	CAROL TRAVELS AND ONI	1,54,729.00	RT430-00166		430
22.09.2020	400019075		RINL VISAKHAPATNAM (Lo	CAROL TRAVELS AND ONI	1,32,246.00	RT430-00169		430
22.09.2020	400019102		CONCOR Loco Lease 2018	XEAM VENTURES PVT LTC	3,26,849.46	RT430-00167		430
22.09.2020	400019111		CONST. SEATING 1200 NA	MAC ASSOCIATES	86,85,000.00	883853		530
22.09.2020	400018990		DPR and Licensing at Simp	ECLIPSE TECHNOLOGIES F	1,65,430.00	RT550-00065		550
22.09.2020	400019055		Enagement of consultant f	DHRUPAD CONSULTANTS	1,77,923.00	RT210-00083		210
22.09.2020	400018993		RITES EXPENDITURE	AO(CASH) BSNL	2,73,644.54		19474	947
* 22.09.2020					1,29,40,920.72			
23.09.2020	400019243		MORMUGAO PORT (Lease	T&M SERVICES CONSULT	3,88,968.60	RT430-00156		430
23.09.2020	400019239		SAIL BOKARO O&M 2019-	T&M SERVICES CONSULT	12,58,026.30	RT430-00149		430
23.09.2020	400019241		APCPL O&M Jhajjar 2019-	T&M SERVICES CONSULT	12,34,923.04	RT430-00155		430
23.09.2020	400019244		ADANI PORT DPCL-DHAM	T&M SERVICES CONSULT	1,79,324.70	RT430-00076		430
23.09.2020	400019244		ADANI PORT DPCL-DHAM	T&M SERVICES CONSULT	1,33,619.64	RT430-00076		430
23.09.2020	400019244		ADANI PORT DPCL-DHAM	T&M SERVICES CONSULT	10,22,125.48	RT430-00076		430
23.09.2020	400019244		DPCL -DHAMRA Operatio	T&M SERVICES CONSULT	1,31,835.20	RT430-00157		430
23.09.2020	400019129		Detailed GT Dharuhera to	CEG TEST HOUSE AND RE	2,53,599.00	RT500-00056		500
23.09.2020	400019155	260	CONST OF CAPUS BOSE IN	ITD Cementation India Lir	51,54,598.00	363953		530
23.09.2020	400019165		National Rail & Transporta	MCKINSEY & COMPANY I	1,96,96,800.00	RT100-00032		100
23.09.2020	400019209		RITES EXPENDITURE	NATIONAL FILM DEVLOPI	11,21,890.00		19064	906

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23.09.2020	400019229		BITES EXPENDITURE	KAILASH VASDEV	3,05,250.00		19024	902
23.09.2020	400019245		NTPC-Kahalgaoon O&M 2018-2019	SHAMBHU NATH YADAV	2,19,827.88	RT430-00164		430
23.09.2020	400019148	159	POH work at Bikaner work	ISGEC HEAVY ENGINEERING	84,02,657.00	RT540-00029		540
23.09.2020	400019208		BITES EXPENDITURE	SBM Enterprises	1,20,409.00		190310	903
23.09.2020	400019230	395087	POH of Wagon at Kurduwa	HYT-LENDI (JV)	29,10,190.00	RT540-00036		540
23.09.2020	400019250		BITES EXPENDITURE	Micro Focus Software Sol	2,59,398.34		19054	905
* 23.09.2020					4,27,93,442.18			
24.09.2020	400019345		DPR_TUNNELS_ECoR (JGD	ARIHANT DRILLINGS PVT.	10,21,445.00	RT500-00047		500
24.09.2020	400019350	169	Setting up of TM Factory a	FA&CAO, WCR, JABALPUR	1,16,32,655.00	RT540-00014		540
24.09.2020	400019353			FA&CAO, SOUTHERN RAIL	73,72,881.00			430
24.09.2020	400019365		NSPCL-Bhilai Wet Lease 2	V. VENU	1,03,157.00	RT430-00073		430
24.09.2020	400019366		NTPC-Sipat (O&M) 2018:2	V. VENU	2,44,288.00	RT430-00124		430
24.09.2020	400019367		Kolkata Port Trust Loco Le	GALAXY TOURS & TRAVEL	1,01,168.00	RT430-00098		430
24.09.2020	400019390	335627	RE DEVELOPMENT OF P S	Malhotra Constructions P	58,09,425.00	889053		530
24.09.2020	400019392		Tier-1 TPA in the state of E	SYSTEM AND TELECOM S	13,40,567.00	RT470-00049		470
24.09.2020	400019392		Tier-1 TPA in the state of E	SYSTEM AND TELECOM S	12,22,051.00	RT470-00049		470
24.09.2020	400019393		Tier-1 TPA in the state of E	TRIDENT TELESERVICES P	8,93,434.00	RT470-00049		470
24.09.2020	400019394		Gooty-Dharmavaram	TATHYAGEN PRIVATE LIM	3,00,849.94	RT470-00025		470
24.09.2020	400019290	122453	PMC - UNIVERSITY CAMP	AIRADS LIMITED	2,62,094.00	887453		530
24.09.2020	400019310		BITES EXPENDITURE	Collabera Technologies P	1,40,497.45	RT320-00015		320
24.09.2020	400019348	193614	BITES EXPENDITURE	SR. DFM NORTHERN RAIL	4,31,24,677.00		190316	903
* 24.09.2020					7,35,69,189.39			
25.09.2020	400019548	13116	Const. of new Academic S	ASIAN CONSTRUCTION C	6,52,624.00	RT530-00048		530
25.09.2020	400019554		WBDCL Bandel : Loco leas	XEAM VENTURES PVT LTD	3,53,023.42	RT430-00116		430
25.09.2020	400019555		WBDCL-BANDEL Loco Ma	XEAM VENTURES PVT LTD	2,00,292.34	RT430-00103		430
25.09.2020	400019556		CESC:SGS Rly OPN 2018-20	XEAM VENTURES PVT LTD	4,62,428.22	RT430-00126		430
25.09.2020	400019557		KoPT Loco Lease 3rd Loco	XEAM VENTURES PVT LTD	4,05,235.28	RT430-00120		430
25.09.2020	400019558		WBDCL-BANDEL Loco Op	XEAM VENTURES PVT LTD	4,74,114.22	RT430-00104		430
25.09.2020	400019559		Hiring shunting staff for K	XEAM VENTURES PVT LTD	2,06,303.62	RT430-00122		430
25.09.2020	400019560		WBDCL -Kolaghat Loco Le	XEAM VENTURES PVT LTD	4,05,685.30	RT430-00108		430
25.09.2020	400019561		CESC Kolkata (Opn) Budge	XEAM VENTURES PVT LTD	12,28,635.70	RT430-00110		430
25.09.2020	400019562		SAIL IISCO Burnpur: Loco M	XEAM VENTURES PVT LTD	4,25,838.90	RT430-00150		430
25.09.2020	400019563		Kolkata Port Trust Loco Le	XEAM VENTURES PVT LTD	8,45,412.92	RT430-00098		430
25.09.2020	400019564		NTPC-Farakka O&M 2019:	XEAM VENTURES PVT LTD	21,71,292.44	RT430-00163		430
25.09.2020	400019566		BITES EXPENDITURE	RAILTEL CORPORATION C	6,58,225.00		19054	905
25.09.2020	400019569		NTPC-Bongaigaon O&M 20	XEAM VENTURES PVT LTD	2,11,811.42	RT430-00136		430
25.09.2020	400019570		Gopalpur Ports Ltd (Loco L	XEAM VENTURES PVT LTD	2,81,492.10	RT430-00171		430
25.09.2020	400019571		SAIL-ROURKELA Loco Leas	XEAM VENTURES PVT LTD	14,03,406.78	RT430-00132		430
25.09.2020	400019572		IRCON Internation Lease 2	XEAM VENTURES PVT LTD	1,61,300.16	RT430-00129		430
25.09.2020	400019598	261	CONST OF CAPUS BOSE IN	HITECH ERECTORS PVT. L	28,64,496.00	363953		530
25.09.2020	400019417		NTPC-Sipat (O&M) 2018:2	TuKuSu INTERNATIONAL	1,67,833.68	RT430-00124		430
25.09.2020	400019417		NTPC-Sipat (O&M) 2018:2	TuKuSu INTERNATIONAL	1,67,833.68	RT430-00124		430
25.09.2020	400019495		TOURISIM GOVT OF BIHAR	CONVEYOR AND ROPEWA	25,00,000.00	600754		540
* 25.09.2020					1,62,47,285.18			
28.09.2020	400019704		L&T Construction Loco Lea	T&M SERVICES CONSULT	6,65,923.10	RT430-00119		430
28.09.2020	400019708		Mumbai Port Trust (Lease	T&M SERVICES CONSULT	3,60,983.72	RT430-00084		430
28.09.2020	400019710		Meja Urja Nigam O&M 20	T&M SERVICES CONSULT	2,14,397.50	RT430-00143		430
28.09.2020	400019712		ADANI PETRONET LEASE-C	T&M SERVICES CONSULT	2,98,013.60	RT430-00131		430
28.09.2020	400019706		NPCCCL Nabinagar 2019-2	T&M SERVICES CONSULT	13,43,051.70	RT430-00161		430
28.09.2020	400019757		BITES EXPENDITURE	DEEPAK BECTOR SECURIT	20,00,454.00		190310	903
28.09.2020	400019705		LPCC Loco Lease 2018-19	T&M SERVICES CONSULT	2,78,728.74	RT430-00144		430
28.09.2020	400019707		NTPC-RIHAND O&M 2019:	T&M SERVICES CONSULT	17,46,383.40	RT430-00152		430
28.09.2020	400019709		Loco Leasing: Tata Project	T&M SERVICES CONSULT	2,54,050.98	RT430-00111		430
28.09.2020	400019627		WEST DIST LINE FACILITY C	GARG BUILDERS	8,18,286.00	889453		530
28.09.2020	400019656	229	Turnkey Redevelopment o	Garg Builders	39,44,186.00	RT530-00044		530
28.09.2020	400019675		CONCOR Loco Lease 2018:	Nagaraju tour & travels	1,44,115.73	RT430-00167		430
28.09.2020	400019737		AAR & DPR for Thane Met	Cushman & Wakefield Inc	1,96,992.00	RT210-00075		210
28.09.2020	400019738		AAR & DPR for MRTS on H	SHIVAM SURVEYING SYST	1,66,000.36	RT210-00079		210
28.09.2020	400019669		WBDCL-BANDEL Loco Ma	G & B B Enterprises	1,36,857.63	RT430-00103		430

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28.09.2020	400019721		ROH freight Maintainance	MACO KSHETRUM NK JV	6,49,409.00	RT540-00044		540
28.09.2020	400019721		ROH freight Maintainance	MACO KSHETRUM NK JV	25,40,573.00	RT540-00044		540
28.09.2020	400019739		ROH freight Maintainance	MACO KSHETRUM NK JV	63,32,771.00	RT540-00044		540
28.09.2020	400019673		ADANI PORT DPCL-DHAMIR	SRI JAGANNATH TRAVELS	1,14,017.72	RT430-00076		430
* 28.09.2020					2,22,05,195.18			
29.09.2020	400019861		PARADEEP PORT :LOCO LE	T&M SERVICES CONSULT	11,47,076.20	RT430-00078		430
29.09.2020	400019882		PARADEEP PORT :LOCO LE	T&M SERVICES CONSULT	3,78,985.86	RT430-00078		430
29.09.2020	400019862		PARADEEP PORT :LOCO LE	T&M SERVICES CONSULT	13,72,405.40	RT430-00078		430
29.09.2020	400019883		SAIL RMD Mines Bolani 20	T&M SERVICES CONSULT	7,11,003.56	RT430-00168		430
29.09.2020	400019858		NSPCL-Bhilai O&M 2016-1	T&M SERVICES CONSULT	4,94,300.76	RT430-00089		430
29.09.2020	400019858		NSPCL-Bhilai Wet Lease 2	T&M SERVICES CONSULT	4,60,212.76	RT430-00073		430
29.09.2020	400019860		NTPC Talcher(Kaniha) 201	T&M SERVICES CONSULT	2,07,367.02	RT430-00170		430
29.09.2020	400019856		Bhartiya Bijlee O&M 2018	T&M SERVICES CONSULT	16,23,398.20	RT430-00137		430
29.09.2020	400019857		NTPC-SINGRAULI O&M 20	T&M SERVICES CONSULT	7,27,502.14	RT430-00153		430
29.09.2020	400019859		SAIL BSP Recon 3 nos (ALC	T&M SERVICES CONSULT	2,17,086.72	RT430-00174		430
29.09.2020	400019859		SAIL BSP Recon 3 nos (ALC	T&M SERVICES CONSULT	1,98,306.92	RT430-00174		430
29.09.2020	400019859		SAIL BSP Recon 3 nos (ALC	T&M SERVICES CONSULT	16,74,022.60	RT430-00174		430
29.09.2020	400019877		RITES EXPENDITURE	Indian Sanitation Ward Br	3,01,161.94		19037	903
29.09.2020	400019782	2E+07	Procurement of 120 BG LF	CALDWELL DEVELOPMEN	1,50,88,957.00	RT560-00002		560
29.09.2020	400019815	193629	SAIL-ROURKELA Loco Leas	FA & CAO South Eastern I	21,96,490.00	RT430-00132		430
29.09.2020	400019855		NTPC Khargone- O&M 201	XEAM VENTURES PVT LTI	11,63,913.68	RT430-00162		430
29.09.2020	400019864		CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LII	54,86,136.00	RT530-00003		530
29.09.2020	400019870	39	Re-development of Ayodh	NS Associates Pvt Ltd	42,09,501.00	RT530-00052		530
29.09.2020	400019872		RITES EXPENDITURE	BASIC 4 ADVERTISING PV	10,60,800.00		19304	930
29.09.2020	400019874		RITES EXPENDITURE	RAILTEL CORPORATION C	1,04,850.00		19054	905
29.09.2020	400019879		CONSTN & DEVELP OF CEN	APEX HVAC SERVICES PVT	3,78,336.00	RT530-00003		530
29.09.2020	400019880		KoPT Hiring Shunting Staff	XEAM VENTURES PVT LTI	5,27,349.20	RT430-00154		430
29.09.2020	400019881		L&T DFCC Lease CTP3 202	XEAM VENTURES PVT LTI	2,87,544.68	RT430-00182		430
29.09.2020	400019781		RITES EXPENDITURE	GA DIGITAL WEB WORD F	1,74,722.65			905
29.09.2020	400019851		SAIL IISCO Burnpur: Loco M	M/s JAI MAA SHERAWALI	1,43,205.00	RT430-00150		430
29.09.2020	400019853		NTPC-Farakka O&M 2019:	COOMER ENGINEERING E	2,42,607.26	RT430-00163		430
29.09.2020	400019871	193631	RITES EXPENDITURE	FA & CAO, S.W RAILWAY,	4,71,160.00			901
* 29.09.2020					4,10,48,402.55			
30.09.2020	400019960	248	Pendra-Anuppur Exp. reim	PARAM ENTERPRISES (P)	6,45,42,929.84	RT270-00015.1		270
30.09.2020	400019961	249	Pendra-Anuppur Exp. reim	PARAM ENTERPRISES P L	1,13,28,895.96	RT270-00015.1		270
30.09.2020	400019970		RITES EXPENDITURE	Majestic Seats (India)	1,68,716.80			560
30.09.2020	400019984	903151	RE-DEVELOPMENT OF QRT	MBL INFRASTRUCTURES I	5,47,062.00	888653		530
30.09.2020	400019998	250	Pendra-Anuppur Exp. reim	Aarvee Associates Archite	26,12,371.82	RT270-00015.1		270
30.09.2020	400019971		RITES EXPENDITURE	TUBE INVESTMENTS OF II	1,92,22,500.00			560
30.09.2020	400019986	64	New Bongaiagaon Worksh	Gargya Autocity Pvt Ltd	23,99,072.18	RT540-00043		540
30.09.2020	400020020	62984	GC Ahmedabad Metro Rai	Collabera Technologies P	1,81,724.00	RT240-00010		240
* 30.09.2020					10,10,03,272.60			
**					75,94,29,705.80			

Vendor
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Vendor
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