

**PAYMENT DETAIL FROM 1-SEP-2019 TO 30-SEP-2019**

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
02.09.2019	400026992	190248	National AIDS Control Project (NACP)	T&M SERVICES CONSULTING PVT. L	382,933.00	RT360-00005	
02.09.2019	400026818	190242	INSPECTION ABROAD	FRR FOREX GURGAON	108,563.00	691028	
02.09.2019	400026818	190242	RITES EXPENDITURE	FRR FOREX GURGAON	183,317.00		19303
02.09.2019	400026851	190245	RITES EXPENDITURE	AIRFLOW EQUIPMENTS (INDIA)	67,308,735.96		
02.09.2019	400026860	66412	FLS & GT Inv. for Mumbai-AMD HSR	IIC TECHNOLOGIES LIMITED	405,907.00	RT490-00015	
02.09.2019	400026980	190242	DLC for 1Rake BLCM to JKTIPL by Jindal R	EXE. DIR (FIN), RDSO, LUCKNOW	8,496,000.00	RT150-00085	
02.09.2019	400026987	170	Turnkey Redevelopment of Varanasi Stn.	N.S. ASSOCIATES PVT LTD	2,251,150.00	RT530-00044	
02.09.2019	400026993	228	CONST OF CAPUS BOSE INSTITUTE KOLKATA	HITECH ERECTORS PVT. LTD.	517,108.00	363953	
02.09.2019	400026829	190242	NTPC:FARAKKA (O&M) 2016-18	COOMER ENGINEERING ENTERPRISE	144,008.80	RT430-00063	
02.09.2019	400026830	190242	NTPC:FARAKKA (O&M) 2016-18	COOMER ENGINEERING ENTERPRISE	148,419.70	RT430-00063	
02.09.2019	400026817	190242	RITES EXPENDITURE	DELTA FIRE & SECURITY SYSTEMS	224,554.00		19037
02.09.2019	400026858	190242	GT work for Rajeev Gandhi IIM,Shillong	VIKASH GEO TECHNICAL PVT LTD	112,700.00	RT500-00038	
02.09.2019	400026858	190242	GT work for Rajeev Gandhi IIM,Shillong	VIKASH GEO TECHNICAL PVT LTD	170,920.00	RT500-00038	
02.09.2019	400026858	190242	GT work for Rajeev Gandhi IIM,Shillong	VIKASH GEO TECHNICAL PVT LTD	109,038.00	RT500-00038	
02.09.2019	400026909	190242	GT WORK FOR KATGHORA-DONGARGARH PROJE	VIKASH GEO TECHNICAL PVT LTD	274,744.00	RT500-00042	
* 02.09.2019					<b>80,838,098.46</b>		
03.09.2019	400027212	107	3rd line in Pendra -Anuppur of SEC Rly	JHAJHARIA NIRMAN LTD.	10,377,600.00	RT270-00015	
03.09.2019	400027116	330708	CONST OF PS CUM DCP OFFICE AT DABRI	N.S. ASSOCIATES PVT LTD	16,427,520.00	890053	
03.09.2019	400027120	190247	GC Ahmedabad Metro Rail Proj Ph-1	MOOL CHAND CHAUHAN	100,440.00	RT240-00010	
03.09.2019	400027205	190247	Conversion of Freight yard to Smart yard	GIRISH CHANDRA BUDHALAKOTI	100,440.00	RT150-00070	
03.09.2019	400027222	190244	RITES EXPENDITURE	RITES CPF A/C 007010100107020	56,713,019.00		19011
03.09.2019	400027223	190244	RITES EXPENDITURE	RITES A/C EMD	3,640,501.00		19011
03.09.2019	400027225	108	3rd line in Pendra -Anuppur of SEC Rly	Jhajharia Nirman Ltd.	2,781,120.00	RT270-00015	
03.09.2019	400027156	190254	RITES EXPENDITURE	AKAR ADVERTISING AND MARKETING	400,000.00		19104
03.09.2019	400027172	190241	RITES EXPENDITURE	PRATEEK DHINGRA	138,580.00		19011
03.09.2019	400027173	190245	RITES EXPENDITURE	BISNOULI SARVODAYA GRAMODYOG	4,372,000.00		19095
* 03.09.2019					<b>95,051,220.00</b>		
04.09.2019	400027284	190254	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	T&M SERVICES CONSULTING PVT. L	125,930.88	RT650-00003	
04.09.2019	400027278	190254	RITES EXPENDITURE	COMFORT SYSTEMS	711,908.00		19037
04.09.2019	400027523	190254	RITES EXPENDITURE	OYNX MANAGEMENT SERVICES	5,110,603.56		19037
04.09.2019	400027276	190254	RITES EXPENDITURE	BLUE STAR LIMITED	529,369.00		19037
04.09.2019	400027332	190253	RITES EXPENDITURE	G. V. CHANANA	100,440.00		19304
04.09.2019	400027389	335601	RE DEVELOPMENT OF P S & QRTS AT SHAHADRA	Malhotra Constructions Pvt Ltd	1,751,521.00	889053	
04.09.2019	400027408	753699	NEW HOSTEL BUILDING,JNU	ARSH CONSTRUCTION	1,232,139.00	898953	
04.09.2019	400027563	190254	Capacity Augmentation Study Hebbal Junct	NEW HORIZON CONSULTANCY SERVIC	377,417.00	RT210-00071	
04.09.2019	400027407	12903	CONST OF DCP/OUTER DIST AT SEC -5 ROHINI	Garg Builders	10,944,000.00	890153	
04.09.2019	400027481	190253	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	Raj Kumar Sharma	225,000.00	RT650-00003	
04.09.2019	400027487	190252	PMC Phase 1 Western DFC	GOVIND NARAYAN SHARMA	109,712.00	RT650-00002	

04.09.2019	400027489	190252	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	169,600.00	RT650-00002	
04.09.2019	400027277	190254	RITES EXPENDITURE	BPS CONTROL SERVICING	270,340.00		19037
04.09.2019	400027279	190254	RITES EXPENDITURE	Saika Group	238,925.00		19037
04.09.2019	400027351	190250	GC Ahmedabad Metro Rail Proj Ph-1	A N RAJAGOPALAN	348,723.66	RT240-00010	
04.09.2019	400027419	190254	RITES EXPENDITURE	COUNCIL ON ENERGY,	121,479.00		19064
04.09.2019	400027486	190252	PMC-DLineTracks&T-Rewari-Dadri-JNPT-Vado	VINAY KUMAR GUPTA	107,913.00	RT650-00003	
04.09.2019	400027508	86	PMC SERVICES FOR CONSTRUCTION OF MULTI	Swadeshi Civil Infrastructure	24,035,414.00	894053	
04.09.2019	400027565	190254	Feasibility and DPR for Coimbatore MRTS	Shweta Technophile Consultants	354,846.00	RT210-00070	
04.09.2019	400027492	190252	PMC-DLineTracks&T-Rewari-Dadri-JNPT-Vado	JASWANT RAI	144,000.00	RT650-00003	
04.09.2019	400027493	190252	PMC-DLineTracks&T-Rewari-Dadri-JNPT-Vado	ASHOK KUMAR HARIT	169,600.00	RT650-00003	
04.09.2019	400027495	190252	PMC Phase 1 Western DFC	Pradeep Bhatnagar	155,700.00	RT650-00002	
04.09.2019	400027498	190252	PMC-DLineTracks&T-Rewari-Dadri-JNPT-Vado	ANIL MITTAL	144,000.00	RT650-00003	
04.09.2019	400027507	190250	GC for Nagpur Metro	VIRENDRA SINGH	132,800.00	RT240-00017	
* 04.09.2019					<b>47,611,381.10</b>		
05.09.2019	400027719	190346	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	156,712.00		19014
05.09.2019	400027637	190346	MULTI MODAL TRAFFIC INTEGRATION PLANNING	PRAMITEE Engineering and Surve	196,521.41	RT210-00060	
05.09.2019	400027643	621069	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	42,882,862.00	RT270-00027	
05.09.2019	400027651	190346	DEVELOPMENT OF ICD AT PANTNAGAR	10 Decimal Design Studio	275,508.00	493453	
05.09.2019	400027672	417312	PROCUREMENT OF 26NOS. MILK TANK VAN	BRAITHWAITE AND CO LTD	1,928,640.00	643515	
05.09.2019	400027718	190346	RITES EXPENDITURE	PINKY ANAND	920,700.00		19014
05.09.2019	400027802	190346	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	143,085.00	894332	
05.09.2019	400027753	190321	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	18,083,739.71		19011
05.09.2019	400027829	190346	Tata steel Kalingnagar 2018-19	V. VENU	117,192.00	RT430-00130	
05.09.2019	400027607	190345	DPR for 5 ROB/Flyovers at Amritsar	BHAGAT SINGH BANGA	100,440.00	RT270-00028	
05.09.2019	400027908	190306	RITES EXPENDITURE	FA & CAO (PF) Northern Railway	121,351.00		19014
05.09.2019	400027642	190346	Safety Consultancy for IDTR	HUBERT EBNER (I) INDIA PVT. LT	207,000.00	RT300-00016	
* 05.09.2019					<b>65,133,751.12</b>		
06.09.2019	400028132	190354	Visakhapatnam Port Loco Lease 2017:19	T&M SERVICES CONSULTING PVT. L	994,294.90	RT430-00115	
06.09.2019	400028134	190355	SgTPP WBPDC Loco Lease 2017:18	T&M SERVICES CONSULTING PVT. L	398,140.94	RT430-00087	
06.09.2019	400028136	190355	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING PVT. L	158,484.00	RT430-00095	
06.09.2019	400028137	190355	DVC:Koderma Loco Lease 2017:18	T&M SERVICES CONSULTING PVT. L	319,139.24	RT430-00117	
06.09.2019	400028133	190354	Steel Authority of India Ltd -Gua Lease	T&M SERVICES CONSULTING PVT. L	266,721.94	RT430-00123	
06.09.2019	400028135	190355	JINDAL STEEL : Loco Lease 2018-19	T&M SERVICES CONSULTING PVT. L	211,433.56	RT430-00127	
06.09.2019	400027994	621070	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	19,233,776.00	RT270-00027	
06.09.2019	400028056	64763	C U KERALA - DEV. WORKS	Ravindranath Constructions Pvt	10,626,500.00	RT530-00037	
06.09.2019	400028125	190354	WBPDC-BANDEL Loco Maint (5) 2017-18	XEAM VENTURES PVT LTD	452,266.14	RT430-00104	
06.09.2019	400028127	190354	KoPT Loco Lease 3rd Loco 2017-18	XEAM VENTURES PVT LTD	692,486.08	RT430-00120	
06.09.2019	400028130	190354	CESC:SGS Rly OPN 2018-20	XEAM VENTURES PVT LTD	549,892.46	RT430-00126	
06.09.2019	400028138	66413	FLS & GT Inv. for Mumbai-AMD HSR	INDIAN GEOTECHNICAL SERVICES	3,082,850.00	RT490-00015	
06.09.2019	400028123	190354	Tata steel Kalingnagar 2018-19	XEAM VENTURES PVT LTD	1,048,216.46	RT430-00130	
06.09.2019	400028126	190354	WBDCL Bandel : Loco lease 2017-18	XEAM VENTURES PVT LTD	312,794.06	RT430-00116	
06.09.2019	400028128	190354	Kolkata Port Trust Loco Lease 2017-18	XEAM VENTURES PVT LTD	745,773.38	RT430-00098	
06.09.2019	400028129	190354	NTPC:FARAKKA (O&M) 2016-18	XEAM VENTURES PVT LTD	1,998,085.92	RT430-00063	
06.09.2019	400028131	190354	KoPT Hiring Shunting Staff 2019	XEAM VENTURES PVT LTD	527,798.12	RT430-00154	

06.09.2019	400028124	190354	WBPDCI-BANDEL Loco Opn 2017-18	XEAM VENTURES PVT LTD	188,722.28	RT430-00103
06.09.2019	400028200	190355	GT work for Balara Plant near Beawar	National Geotechnica Services	237,343.50	RT500-00046
06.09.2019	400028326	190355	RITES EXPENDITURE	INSTITUTE OF MANAGEMENT TECHNO	324,000.00	19072
06.09.2019	400027996	190354	RITES EXPENDITURE	GEMINI ASSOCIATES	453,760.00	190310
06.09.2019	400028054	190340	GC for Pune Metro Rail Project	SUSHMA MALIK	216,480.00	RT240-00026
06.09.2019	400028089	190344	RITES EXPENDITURE	Raymond Limited	201,816.00	19304
06.09.2019	400028201	64889	TOURISIM GOVT OF BIHAR- RAJGIR,NALANDA	Conveyar & Ropeway Services Pv	5,952,000.00	600754
06.09.2019	400028324	190355	RITES EXPENDITURE	ADMINISTRATIVE STAFF COLLEGE	128,520.00	19072
06.09.2019	400028343	190355	SUPPLY OF DMUs to Sri Lanka	COX & KINGS FINANCIAL	124,111.00	RT560-00009
06.09.2019	400028394	621072	DPR & PMC for NTPC TANDA	Uttar Pradesh Building and Oth	691,989.00	RT270-00027
* 06.09.2019					<b>50,137,394.98</b>	
09.09.2019	400028504	190358	RITES EXPENDITURE	H B L POWER SYSTEMS LIMITED	28,349,937.00	
09.09.2019	400028585	190364	DPR of NTPC Korba, Chhattishgarh	MATRIX GEO SOLUTIONS PRIVATE	234,060.00	RT300-00029
09.09.2019	400028597	190364	Third Party Inspection & Quality Assuran	BABU TOURS AND TRAVELS	135,864.00	RT320-00014
09.09.2019	400028452	127673	Execution RE Project Vijapur-Maksi (WCR	M.P.Building and other constru	620,505.00	RT450-00029
09.09.2019	400028505	190360	GC for Pune Metro Rail Project	PARAMJEET SINGH CHOPRA	216,000.00	RT240-00026
09.09.2019	400028506	190360	GC for Pune Metro Rail Project	Ratnesh Kumar Mishra	128,520.00	RT240-00026
09.09.2019	400028507	190360	GC for Pune Metro Rail Project	Bhushan Prasad	128,000.00	RT240-00026
09.09.2019	400028508	190360	GC for Pune Metro Rail Project	Ram Bahadur Gupta	128,520.00	RT240-00026
09.09.2019	400028490	190363	RITES EXPENDITURE	A.K.M. SHARMA	101,340.00	19064
09.09.2019	400028592	190362	RITES EXPENDITURE	ANJANEYA CHARITABLE TRUST	124,050.00	19095
09.09.2019	400028593	190362	RITES EXPENDITURE	MAHAVIR INTERNATIONAL FOUNDATI	975,000.00	19095
* 09.09.2019					<b>31,141,796.00</b>	
11.09.2019	400028881	190373	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	161,686.00	19037
11.09.2019	400028813	190372	3rd line in Pendra -Anuppur of SEC Rly	T&M SERVICES CONSULTING PVT. L	115,218.00	RT270-00015
11.09.2019	400028882	190373	RITES EXPENDITURE	S.K. INTERIOR'S	755,016.40	19037
11.09.2019	400028869	190372	NTPC-Sipat (O&M) 2018:20	V. VENU	120,632.06	RT430-00124
11.09.2019	400028880	190373	RITES EXPENDITURE	Scope Minar-Maintenance Manage	304,345.04	19037
11.09.2019	400028661	190372	DPR & PMC of Heliport in 5 States	AERO SURVEY PVT. LTD.	525,000.00	RT550-00051
11.09.2019	400028775	190365	RITES EXPENDITURE	GLOBAL HEALTH PRIVATE LTD	280,000.00	35304
11.09.2019	400028879	190373	RITES EXPENDITURE	MM9 INFORMATION TECHNOLOGIES P	307,400.00	19054
11.09.2019	400028906	190373	supervision for Metro Exp Proj,Mauritius	BALMER LAWRIE & CO. LTD.	457,776.93	RT240-00024
11.09.2019	400028906	190373	PMC - S&T sys Rewari-Dadri&JNPT-Vadodara	BALMER LAWRIE & CO. LTD.	141,416.59	RT470-00024
11.09.2019	400028906	190373	EPCM Consultancy of Wagon Tipler NALCO	BALMER LAWRIE & CO. LTD.	138,138.01	RT540-00047
11.09.2019	400028906	190373	SUPPLY OF DMUs to Sri Lanka	BALMER LAWRIE & CO. LTD.	211,210.17	RT560-00009
11.09.2019	400028906	190373	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	494,632.49	19304
11.09.2019	400028832	190371	GC Ahmedabad Metro Rail Proj Ph-1	A N RAJAGOPALAN	257,563.80	RT240-00010
11.09.2019	400028836	190371	GC Ahmedabad Metro Rail Proj Ph-1	ROHIT JHUNJHUNWALA	105,668.00	RT240-00010
11.09.2019	400028901	721840	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	1,618,259.33	RT540-00036
11.09.2019	400028918	190374	RITES EXPENDITURE	GUPTA VARSHNEY AND COMPANY	424,000.00	19014
11.09.2019	400028953	190371	GC Ahmedabad Metro Rail Proj Ph-1	Parashuram Singh	352,218.00	RT240-00010
11.09.2019	400028837	190371	GC Ahmedabad Metro Rail Proj Ph-1	PANKAJ AGRAWAL	219,958.82	RT240-00010
11.09.2019	400028802	190368	RITES EXPENDITURE	Balaji Heart Hospital & Diagno	600,000.00	19095
* 11.09.2019					<b>7,590,139.64</b>	

12.09.2019	400029188	190387	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	101,491.00		19024
12.09.2019	400028996	190377	DLC for 3 rake BTAP to NTPC by Texmaco	EXE. DIR (FIN), RDSO, LUCKNOW	12,148,395.00	RT150-00081	
12.09.2019	400029174	190387	CESC Kolkata (Opn) Budge Budge 2017:19	XEAM VENTURES PVT LTD	1,180,045.12	RT430-00110	
12.09.2019	400029176	190387	NTPC-Bongaigaon O&M 2018-19	XEAM VENTURES PVT LTD	240,898.60	RT430-00136	
12.09.2019	400029177	190387	WBPDCL -Kolaghat Loco Lease 2017-18	XEAM VENTURES PVT LTD	337,710.20	RT430-00108	
12.09.2019	400029178	190387	WBPDCL-KOLAGHAT 2019-20 (O&M)	XEAM VENTURES PVT LTD	289,635.06	RT430-00158	
12.09.2019	400029186	190387	RITES EXPENDITURE	SHANGRI-LA S EROS HOTEL NEW DE	113,216.00		19304
12.09.2019	400029175	190387	SAIL-ROURKELA Loco Lease 2018-19	XEAM VENTURES PVT LTD	1,388,862.04	RT430-00132	
12.09.2019	400028958	190374	NTPC:FARAKKA (O&M) 2016-18	COOMER ENGINEERING ENTERPRISE	148,161.17	RT430-00063	
12.09.2019	400028976	721841	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	1,618,259.33	RT540-00036	
12.09.2019	400029098	190387	RITES EXPENDITURE	SHREE SAI COMPUTERS	133,346.00		
12.09.2019	400029143	190387	RITES EXPENDITURE	J.C. BHALLA & CO.	174,900.00		19014
12.09.2019	400029163	190387	RITES EXPENDITURE	Samkit Shah	108,000.00		19104
12.09.2019	400029165	190387	RITES EXPENDITURE	Durian Industries Ltd	126,400.00		
12.09.2019	400029180	64890	TOURISIM GOVT OF BIHAR- RAJGIR,NALANDA	Conveyar & Ropeway Services Pv	7,890,042.63	600754	
12.09.2019	400029185	190387	SUPPLY OF 160 COACHES TO SLR	LALIT ADVERTISING	282,315.60	RT560-00016	
* 12.09.2019					<b>26,281,677.75</b>		
13.09.2019	400029215	66414	FLS & GT Inv. for Mumbai-AMD HSR	FUGRO GEOTECH (INDIA) PVT. LT	865,421.00	RT490-00015	
13.09.2019	400029314	190398	RITES EXPENDITURE	Boxco Logistics India Pvt. Ltd	2,067,524.00		
13.09.2019	400029440	121189	CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR	JMC PROJECTS (INDIA) LIMITED	8,702,608.00	RT530-00003	
13.09.2019	400029254	190422	RITES EXPENDITURE	FAIVELEY TRANSPORT RAIL TECHNO	153,517.38		
13.09.2019	400029255	190422	RITES EXPENDITURE	FAIVELEY TRANSPORT RAIL TECHNO	511,724.60		
13.09.2019	400029262	190398	Bharat Mala Project, West Bengal	Matrix Surveys & Data Services	117,860.00	RT300-00011	
13.09.2019	400029503	190396	PMC for Rewari-Dadri,JNPT-BRC Ph-2, WDFC	MAHIPAL SINGH	144,000.00	RT450-00018	
13.09.2019	400029210	190383	RITES EXPENDITURE	INDRAPRASTHA MEDICAL CORPORATI	1,115,450.00		
13.09.2019	400029526	190399	DPCL -DHAMRA Operations 2019-20	NITYANANDA MAITY	105,700.00	RT430-00157	
13.09.2019	400029504	190396	PMC for Rewari-Dadri,JNPT-BRC Ph-2, WDFC	VINOD KUMAR AGGARWAL	144,000.00	RT450-00018	
13.09.2019	400029502	190396	PMC for Rewari-Dadri,JNPT-BRC Ph-2, WDFC	BIMAL PRASAD	169,600.00	RT450-00018	
13.09.2019	400029238	190422	SUPPLY OF DMUs to Sri Lanka	SAN ENGINEERING & LOCOMOTIVE	1,228,295.20	RT560-00009	
13.09.2019	400029248	190433	SUPPLY OF DMUs to Sri Lanka	MEDHA SERVO DRIVES PVT. LTD.	27,278,870.40	RT560-00009	
13.09.2019	400029248	190433	SUPPLY OF DMUs to Sri Lanka	MEDHA SERVO DRIVES PVT. LTD.	25,878,870.40	RT560-00009	
* 13.09.2019					<b>68,483,440.98</b>		
16.09.2019	400029632	173	Turnkey Redevelopment of Varanasi Stn.	N.S. ASSOCIATES PVT LTD	5,741,732.00	RT530-00044	
16.09.2019	400029737	190410	NTPC-Bongaigaon O&M 2018-19	MADESH BASUMATARY	139,877.00	RT430-00136	
16.09.2019	400029751	190410	INSPECTION ABROAD	Cox & Kings Financial Service	217,485.00	691028	
16.09.2019	400029764	190410	RITES EXPENDITURE	BLUE STAR LIMITED	235,484.00		19037
16.09.2019	400029766	66415	FLS & GT Inv. for Mumbai-AMD HSR	FUGRO GEOTECH (INDIA) PVT. LT	3,437,744.00	RT490-00015	
16.09.2019	400029562	127674	Execution RE Project Vijapur-Maksi (WCR	KEC International Ltd.	24,747,919.00	RT450-00029	
16.09.2019	400029572	190410	LPG Cavern at Mangalore for HPCL	LALIT ADVERTISING	149,294.40	RT500-00049	
16.09.2019	400029748	190422	RITES EXPENDITURE	SPAN COMMUNICATION	400,000.00		19104
16.09.2019	400029563	190410	FS/DPR AND PROJ.-MGT FOR CEMENT PLANT IN	Balaji Rail Road Systems Ltd.	116,230.00	858845	
16.09.2019	400029677	190409	Procurement of 120 BG LHB Coaches	DARWARI LAL	150,545.98	RT560-00002	
16.09.2019	400029762	190418	RITES EXPENDITURE	BHARAT LOK SHIKSHA PARISHAD	550,000.00		19095
16.09.2019	400029763	190418	RITES EXPENDITURE	SREE RAMAKRISHNA SEVASRAMA	1,330,863.00		19095

16.09.2019	400029765	190410	RITES EXPENDITURE	Deepak Minda	110,000.00		34301
* 16.09.2019					<b>37,327,174.38</b>		
17.09.2019	400029790	20190917	Execution RE Project Ringas-JP-SWM (NWR)	Rajasthan Building and other	513,302.00	RT450-00026	
17.09.2019	400029788	190410	NTPC-KAHALGAON O&M (2016-18)	RELIABLE ENGINEERING WORKS	373,816.14	RT430-00061	
17.09.2019	400029894	190422	RITES EXPENDITURE	STANDING CONFERENCE OF PUBLIC	144,720.00		19072
17.09.2019	400029911	190422	RITES EXPENDITURE	COLORCOM ADVERTISING	1,626,580.96		19034
17.09.2019	400029912	190422	RITES EXPENDITURE	SBM Enterprises	193,846.57		190310
17.09.2019	400029893	190422	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAGEMENT	112,100.00		19072
* 17.09.2019					<b>2,964,365.67</b>		
18.09.2019	400030026	190424	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	384,556.00		19014
18.09.2019	400029954	190424	TPIA for PWD Delhi Barrapullah Phase 3	T&M SERVICES CONSULTING PVT. L	123,399.00	RT320-00001	
18.09.2019	400029954	190424	AE for Baharagora to Singhara in Odisha	T&M SERVICES CONSULTING PVT. L	132,808.00	RT320-00007	
18.09.2019	400029954	190424	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING PVT. L	166,483.00	RT320-00003	
18.09.2019	400029996	190424	RITES EXPENDITURE	HP India Sales Private Ltd	1,488,983.00		19054
18.09.2019	400030006	734637	PMC FOR CONSTN. ADDL. COL.BLDG. D.B. NEW	S.K. INTEGRATED CONSULTANTS	5,376,000.00	RT530-00036	
18.09.2019	400029947	122393	PMC - UNIVERSITY CAMPUS AT GULBARGA	Ind-Agiv Commerce Ltd	2,548,627.00	887453	
18.09.2019	400029950	190430	Consultancy for Devp. of Hassan Airport	SECON PRIVATE LIMITED	344,453.00	RT550-00060	
18.09.2019	400029952	190424	RITES EXPENDITURE	FRR FOREX GURGAON	358,015.00		19303
18.09.2019	400029952	190424	RITES EXPENDITURE	FRR FOREX GURGAON	223,336.00		35603
18.09.2019	400029997	190424	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	235,235.00		19054
18.09.2019	400030025	190424	RITES EXPENDITURE	GEMINI ASSOCIATES	389,747.00		190310
18.09.2019	400029998	190424	RITES EXPENDITURE	Collabera Technologies Private	2,500,000.00		19024
* 18.09.2019					<b>14,271,642.00</b>		
19.09.2019	400030058	109	Pendra-Anuppur Exp. reimb. with 8.5% Fee	GUPTA ENTERPRISES	7,032,960.00	RT270-00015.1	
19.09.2019	400030059	110	Pendra-Anuppur Exp. reimb. with 8.5% Fee	GUPTA ENTERPRISES	4,769,280.00	RT270-00015.1	
19.09.2019	400030094	749876	RITES EXPENDITURE	APEX CONSTRUCTION COMPANY	10,716,628.00		
19.09.2019	400030095	12905	CONST OF DCP/OUTER DIST AT SEC -5 ROHINI	Garg Builders	1,643,027.00	890153	
19.09.2019	400030208	199746	CONSTRUCTION OF GIRLS HOSTEL MNNIT ALD	Garg Builders	10,000,000.00	RT530-00010	
19.09.2019	400030210	604661	PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL	GODREJ & BOYCE MFG. CO. LTD.	1,082,029.00	492055	
19.09.2019	400030212	750301	CONT FR CS FR ACTING AS PROCURMENT AGENT	STANDARD DIAGNOSTICS INC.,KORE	2,250,000.00	987836	
19.09.2019	400030228	190430	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	143,085.00	894332	
19.09.2019	400030216	335603	RE DEVELOPMENT OF P S & QRTS AT SHAHADRA	Malhotra Constructions Pvt Ltd	5,126,400.00	889053	
19.09.2019	400030141	190429	Procurement of 120 BG LHB Coaches	AMARJIT SINGH	107,341.46	RT560-00002	
19.09.2019	400030124	190427	RITES EXPENDITURE	Deputy Commisioner, Nagaon	5,000,000.00		19095
* 19.09.2019					<b>47,870,750.46</b>		
20.09.2019	400030487	190444	TPIA for PWD Delhi Barrapullah Phase 3	New Yadav Tourist	121,865.27	RT320-00001	
20.09.2019	400030366	190433	RITES EXPENDITURE	RAIL ASSOCIATES ENTERPRISES	4,718,458.80		
20.09.2019	400030385	190444	Bhilai Steel Plant O&M (3 locos) 2018-19	V. VENU	142,157.00	RT430-00139	
20.09.2019	400030300	604662	PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL	Chetan Mittal	247,500.00	492055	
20.09.2019	400030304	190443	RITES EXPENDITURE	AO(CASH) BSNL	199,978.36		19474
20.09.2019	400030376	190432	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,755,368.00		19037
20.09.2019	400030416	190444	NTPC:FARAKKA (O&M) 2016-18	NTPC LIMITED	142,860.00	RT430-00063	
* 20.09.2019					<b>7,328,187.43</b>		
23.09.2019	400030684	190451	STUDY OF EMISSION	FEV INDIA PVT. LTD	1,548,800.00	RT150-00033	

23.09.2019	400030779	127675	Execution RE Project Vijapur-Maksi (WCR	POWERGRID CORPORATION OF INDIA	44,527,672.00	RT450-00029
23.09.2019	400030672	190452	NSPCL-Bhilai Wet Lease 2016-19	V. VENU	110,993.46	RT430-00073
23.09.2019	400030632	190457	AE for Baharagora to Singhara in Odisha	DEEPAK MALLICK AND CO.	125,583.00	RT320-00007
23.09.2019	400030635	721842	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	8,301,575.00	RT540-00036
23.09.2019	400030629	62	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	8,994,581.07	RT540-00029
23.09.2019	400030631	190457	AE for Baharagora to Singhara in Odisha	DEV TOUR AND TRAVELS	110,022.00	RT320-00007
23.09.2019	400030665	721843	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-LENDI (JV)	5,242,172.00	RT540-00036
23.09.2019	400030669	190450	RITES EXPENDITURE	RAKESH CHOPRA	100,440.00	19054
23.09.2019	400030658	190447	RITES EXPENDITURE	GURUJAL SOCIETY	5,000,000.00	19095
* 23.09.2019					<b>74,061,838.53</b>	
24.09.2019	400030864	190457	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	318,163.00	19024
24.09.2019	400030835	190457	RITES EXPENDITURE	Link Intime India Private Ltd	102,218.18	19014
24.09.2019	400030947	262374	Execution RE Project Ringas-JP-SWM (NWR)	VOYANTS SOLUTIONS PRIVATE	2,049,573.00	RT450-00026
24.09.2019	400030907	190457	RITES EXPENDITURE	Durian Industries Ltd	260,100.00	
24.09.2019	400030925	190457	Procurement of M&P for BRBCL Nabinagar	LALIT ADVERTISING	313,497.60	RT540-00051
24.09.2019	400030948	127676	Execution RE Project Vijapur-Maksi (WCR	VOYANTS SOLUTIONS PRIVATE LTD	2,095,507.00	RT450-00029
* 24.09.2019					<b>5,139,058.78</b>	
25.09.2019	400031090	190482	RITES EXPENDITURE	S.K. INTERIOR'S	107,757.48	19037
25.09.2019	400031217	190482	RITES EXPENDITURE	RAVINDER NARWAL SM SECURITY	414,533.00	19037
25.09.2019	400030985	190457	NTPC-Bongaigaon AMC Track 2018-19	PRADEEP B. KUNDU	1,059,104.60	RT430-00145
25.09.2019	400030986	190457	NTPC-RIHAND O&M 2019:20	THERMODYNAMICS SERVICES	142,372.00	RT430-00152
25.09.2019	400031071	190482	SHIFTING & EXPAND SABARMATI ENGG. WRSH	BASIC 4 ADVERTISING PVT LTD	403,607.04	RT540-00041
25.09.2019	400031156	66416	FLS & GT Inv. for Mumbai-AMD HSR	INDIAN GEOTECHNICAL SERVICES	1,668,544.00	RT490-00015
25.09.2019	400031184	0	Modernisation of NRM	Manashi Craft Pvt Ltd	669,000.00	RT530-00053
25.09.2019	400031238	64328	RESTORATION & REPAIR OF BUILDING-DU	PUJA CONSTRUCTION COMPANY	3,486,420.00	894253
25.09.2019	400031239	753701	JNU PROJ. MANAGEMENT WORKS	Surendra Kumar	756,158.00	878653
25.09.2019	400031223	190466	Free supply items to ICF	EMPRISE MARKETING	11,051,460.00	RT560-00009.1
25.09.2019	400031240	190482	Supply of Lukas Made Rerailing Equipmet	PREMIER INDIA AGENCIES	1,461,600.00	RT560-00013
25.09.2019	400031248	190466	RITES EXPENDITURE	BHEL	1,604,588.78	35603
25.09.2019	400031249	190466	RITES EXPENDITURE	BHEL	18,685,009.03	35603
25.09.2019	400031250	734638	PMC FOR CONSTN. ADDL. COL.BLDG. D.B. NEW	S.K. INTEGRATED CONSULTANTS	1,138,710.00	RT530-00036
25.09.2019	400031243	190482	SUPPLY OF Locos to Sri Lanka	EMD Locomotive Technology	7,727,367.52	RT560-00010
25.09.2019	400031247	190482	RITES EXPENDITURE	FAIVELEY TRANSPORT RAIL TECHNO	4,577,958.54	
25.09.2019	400031089	190482	RITES EXPENDITURE	Pinaxis Elevator India Pvt. Lt	355,200.00	19037
25.09.2019	400031081	190464	PMC - S&T sys Rewari-Dadri&JNPT-Vadodara	PRABHAT SHANKAR RAI	144,000.00	RT470-00024
25.09.2019	400031056	190458	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	FA&CAO, EAST COAST RAILWAY	321,269.00	RT430-00076
* 25.09.2019					<b>55,774,658.99</b>	
26.09.2019	400031260	190482	Condition/Inventory Bridges in Rajasthan	PALFINGER CRANES INDIA PVT. LT	258,868.80	RT300-00007
26.09.2019	400031260	190482	Cond./Invent. Bridges in Andhra Pradesh	PALFINGER CRANES INDIA PVT. LT	517,737.60	RT300-00008
26.09.2019	400031268	128729	Const. International Airport(Kushinagar)	NEERAJ CONSTRUCTION	7,426,492.00	RT550-00026
26.09.2019	400031365	64764	C U KERALA - DEV. WORKS	N R FUEL ADS PVT LTD	341,986.00	RT530-00037
26.09.2019	400031367	190474	RITES EXPENDITURE	AGARWAL S. & ASSOCIATES	243,000.00	19014
26.09.2019	400031394	721845	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-LENDI (JV)	7,014,399.94	RT540-00036
26.09.2019	400031390	20190926	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	5,874,941.96	RT540-00036

26.09.2019	400031392	190481	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	5,874,941.96	RT540-00036	
26.09.2019	400031398	190474	RITES EXPENDITURE	GEMINI ASSOCIATES	470,794.00		190310
26.09.2019	400031445	190493	Reduction in pit line examination time.	3D ENGINEERING AUTOMATION LLP	113,607.06	RT150-00071	
26.09.2019	400031445	190493	PMC Services for 2 rakes BTPGLN for HPCL	3D ENGINEERING AUTOMATION LLP	298,105.26	RT150-00083	
* 26.09.2019					<b>28,434,874.58</b>		
27.09.2019	400031674	190493	Extended DPR of Phase-IV of Delhi Metro	T&M SERVICES CONSULTING PVT. L	144,855.00	RT210-00073	
27.09.2019	400031522	190481	NTPC-Darlipali O&M: 2019-20	T&M SERVICES CONSULTING PVT. L	137,609.28	RT430-00147	
27.09.2019	400031621	190483	NTPC-SINGRAULI O&M 2019:20	T&M SERVICES CONSULTING PVT. L	792,507.00	RT430-00153	
27.09.2019	400031624	190483	Loco Leasing: Tata Projects Ltd (DFCC)	T&M SERVICES CONSULTING PVT. L	231,152.00	RT430-00111	
27.09.2019	400031626	190483	L&T Construction Loco Lease 2017:19	T&M SERVICES CONSULTING PVT. L	516,959.00	RT430-00119	
27.09.2019	400031623	190483	Loco Leasing: Tata Projects Ltd (DFCC)	T&M SERVICES CONSULTING PVT. L	199,815.00	RT430-00111	
27.09.2019	400031625	190483	ADANI PETRONET LEASE-DAHEJ 2018-19	T&M SERVICES CONSULTING PVT. L	422,735.00	RT430-00131	
27.09.2019	400031627	190483	NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSULTING PVT. L	1,332,808.00	RT430-00152	
27.09.2019	400031520	190481	MORMUGAO PORT (Lease) 2019-2026	T&M SERVICES CONSULTING PVT. L	674,701.32	RT430-00156	
27.09.2019	400031523	190481	NTPC Barh 2019-21	T&M SERVICES CONSULTING PVT. L	180,645.16	RT430-00160	
27.09.2019	400031465	190472	Goody-Dharmavaram	Ministry of Communication& IT	632,800.00	RT470-00025	
27.09.2019	400031519	190481	NTPC:FARAKKA (O&M) 2016-18	Pravat Kumar Bhakat	183,453.86	RT430-00063	
27.09.2019	400031647	112	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Man Structural Pvt Ltd	7,975,139.80	RT270-00015.1	
27.09.2019	400031512	190475	Prep. of National Rail Plan (NRP) India	AECOM India Private Limited.	5,675,000.00	RT410-00031	
27.09.2019	400031503	190493	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	SRI JAGANNATH TRAVELS	186,758.95	RT430-00076	
27.09.2019	400031608	190493	RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	148,985.62		19011
27.09.2019	400031615	190493	RITES EXPENDITURE	DIGITECH ELECTRONIC SYSTEMS PV	135,800.00		
27.09.2019	400031507	190493	MORMUGAO PORT (Lease) 2019-2026	INDIAN OIL CORPORATION LIMITED	321,756.50	RT430-00156	
* 27.09.2019					<b>19,893,481.49</b>		
30.09.2019	400031751	190493	POH of Wagons NTPC-Korba 2018-20	T&M SERVICES CONSULTING PVT. L	505,925.48	RT430-00142	
30.09.2019	400031797	190500	NTPC-KAHALGAON O&M (2016-18)	T&M SERVICES CONSULTING PVT. L	1,591,458.62	RT430-00061	
30.09.2019	400031752	190493	PARADEEP PORT :LOCO LEASE MULTI 2016-18	T&M SERVICES CONSULTING PVT. L	1,365,121.14	RT430-00078	
30.09.2019	400031750	190493	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT. L	1,605,882.00	RT430-00124	
30.09.2019	400031796	190500	Uttam Value Steels Loco Lease 2017-20	T&M SERVICES CONSULTING PVT. L	252,923.42	RT430-00112	
30.09.2019	400031795	190500	NSPCL-Bhilai Wet Lease 2016-19	T&M SERVICES CONSULTING PVT. L	597,224.46	RT430-00073	
30.09.2019	400031753	190493	NTPC:Talcher O&M 2017:19	T&M SERVICES CONSULTING PVT. L	1,385,372.64	RT430-00106	
30.09.2019	400031776	190500	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	B-MAC CONTROLS PVT LTD	114,066.66	RT430-00076	
30.09.2019	400031893	190501	Kolkata Port Trust Loco Lease 2017-18	XEAM VENTURES PVT LTD	811,847.64	RT430-00098	
30.09.2019	400031890	190501	SAIL-ROURKELA Loco Lease 2018-19	XEAM VENTURES PVT LTD	1,440,270.84	RT430-00132	
30.09.2019	400031891	190501	Tata steel Kalingnagar 2018-19	XEAM VENTURES PVT LTD	1,084,132.74	RT430-00130	
30.09.2019	400031892	190501	KoPT Loco Lease 3rd Loco 2017-18	XEAM VENTURES PVT LTD	697,152.10	RT430-00120	
30.09.2019	400031894	190501	CESC Kolkata (Opn) Budge Budge 2017:19	XEAM VENTURES PVT LTD	1,199,414.90	RT430-00110	
30.09.2019	400031902	66417	FLS & GT Inv. for Mumbai-AMD HSR	ARK SERVICES	4,686,695.00	RT490-00015	
30.09.2019	400031903	127677	Execution RE Project Vijapur-Maksi (WCR	POWERGRID CORPORATION OF INDIA	43,790,344.00	RT450-00029	
30.09.2019	400031848	190501	NTPC:FARAKKA (O&M) 2016-18	COOMER ENGINEERING ENTERPRISE	146,865.74	RT430-00063	
30.09.2019	400031844	190501	SAIL BOKARO O&M 2019-21	M/s JAI MAA SHERAWALI TOUR &	124,894.67	RT430-00149	
30.09.2019	400031853	190499	GC Ahmedabad Metro Rail Proj Ph-1	MOOL CHAND CHAUHAN	100,440.00	RT240-00010	
30.09.2019	400031742	190488		Balaji Heart Hospital & Diagno	900,000.00		19095
* 30.09.2019					<b>62,400,032.05</b>		

**						827,734,964.39	