

PAYMENT DETAILS FROM 01-MAY-2020 TO 31-MAY-2020

Date	Document No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
02.05.2020	400002229	RITES EXPENDITURE	PIONEER FIL MED P LTD	240,001.40		34304	430
02.05.2020	400001016	RE DEVELOPMENT OF P S & QRTS AT SHAHADRA	Malhotra Constructions Pvt Ltd	765,475.00	889053		530
02.05.2020	400001032	RITES EXPENDITURE	M/S PASCO AUTOMOBILES	109,792.52		19095	909
02.05.2020	400001055	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	523,188.20		19014	901
02.05.2020	400001056	TES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	443,396.20		19014	901
02.05.2020	400001058	MANPOWER SUPPLY RAILWAY BOARD	Collabera Technologies Private	136,355.81	13002		901
02.05.2020	400001059	MANPOWER SUPPLY RAILWAY BOARD	Collabera Technologies Private	133,334.68	13002		901
02.05.2020	400001060	RITES EXPENDITURE	GEMINI ASSOCIATES	380,785.00		190310	903
02.05.2020	400001061	RITES EXPENDITURE	GEMINI ASSOCIATES	126,929.00		190310	903
<b>* 02.05.2020</b>				<b>2,859,257.81</b>			
04.05.2020	400003359	GT work for MRTS im Pimpri-Chinchwad	SOILTECH (INDIA) PRIVATE LIMIT	461,324.00	RT500-00063		500
04.05.2020	400001931	Execution RE Project Ringas-JP-SWM (NWR)	VOYANTS SOLUTIONS PRIVATE	1,890,901.00	RT450-00026		450
04.05.2020	400003321	LPG Cavern at Mangalore for HPCL	SOILTECH (INDIA) PRIVATE LIMIT	2,006,400.00	RT500-00049		500
04.05.2020	400003049	NTPC-Farakka O&M 2019:21	Pravat Kumar Bhakat	151,200.00	RT430-00163		430
04.05.2020	400001934	Execution RE Project Vijaiapur-Maksi (WCR)	VOYANTS SOLUTIONS PRIVATE LTD	1,729,582.00	RT450-00029		450
<b>* 04.05.2020</b>				<b>6,239,407.00</b>			
06.05.2020	400001322	RITES EXPENDITURE	RAVINDER NARWAL SM SECURITY	119,845.00		19037	903
06.05.2020	400001326	RITES EXPENDITURE	DEEPAK BECTOR SECURITY AGENCY	371,728.00		19024	902
06.05.2020	400001317	National Rail & Transportation Universit	MCKINSEY & COMPANY INC.	29,545,200.00	RT100-00032		100
06.05.2020	400001300	CS for Corporatisation of Railway PUs	Deloitte Touche Tohmatsu India	1,060,000.00	RT100-00031		100
<b>* 06.05.2020</b>				<b>31,096,773.00</b>			
07.05.2020	400001488	RITES EXPENDITURE	IFFCO-TOKIO GENERAL INSURANCE	471,072.00		19034	903
<b>* 07.05.2020</b>				<b>471,072.00</b>			
08.05.2020	400001557	RITES EXPENDITURE	Boxco Logistics India Pvt. Ltd	2,163,052.60			560
08.05.2020	400001557	RITES EXPENDITURE	Boxco Logistics India Pvt. Ltd	257,187.90			560
08.05.2020	400001536	SAIL IISCO Burnpur: Loco Maint 2019-20	B.S ENGINEERING WORKS	274,911.00	RT430-00150		430
08.05.2020	400001537	L&T Construction Loco Lease 2017:19	THE NEW INDIA ASSURANCE CO. LT	1,734,589.00	RT430-00119		430
<b>* 08.05.2020</b>				<b>4,429,740.50</b>			
09.05.2020	400001623	RITES EXPENDITURE	National Informatics Centre Se	1,167,796.61		19054	905
<b>* 09.05.2020</b>				<b>1,167,796.61</b>			
10.05.2020	400001663	PMC SERVICES FOR CONSTRUCTION OF MULTI	Swadeshi Civil Infrastructure	6,538,819.00	894053		530
<b>* 10.05.2020</b>				<b>6,538,819.00</b>			
11.05.2020	400001727	RITES EXPENDITURE	ALL INDIA MANAGEMENT ASSOCIATI	531,842.13		19014	901
11.05.2020	400001998	PMC Phase 1 Western DFC	Raj Kumar Sharma	225,000.00	RT650-00002		650
11.05.2020	400001687	PMC for ICP MOREH(INDO-MYANMAR BOARDER)	M/S S.N ENTERPRISES	275,442.00	493255		550
11.05.2020	400001730	PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL	RAJDEEP BUILDCON PVT LTD	587,120.00	492055		550
11.05.2020	400001754	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	361,397.16			560
11.05.2020	400001770	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	102,646.00	894332		320
11.05.2020	400001771	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	102,646.00	894332		320
11.05.2020	400001772	RITES EXPENDITURE	RESSEAUX TECH PRIVATE LIMITED	1,679,928.00			300
11.05.2020	400001677	RITES EXPENDITURE	B.S ENGINEERING WORKS	247,950.00			430
11.05.2020	400001748	LPG Cavern at Mangalore for HPCL	SKYOCAN SHIPPING PRIVATE LIMI	121,900.00	RT500-00049		500
11.05.2020	400001728	RITES EXPENDITURE	NSE.IT Ltd.	746,657.04		19014	901
11.05.2020	400001674	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	60,966.04			901
11.05.2020	400001745	RITES EXPENDITURE	SANTOSH PANDEY	133,316.00		34801	480
11.05.2020	400001773	WBS Element RT130-00035	Vax Consultants Pvt. Ltd.	1,339,440.00	RT130-00035		130
11.05.2020	400001774	Repair & Strengthening of Pavement, ICD	MAHA GARUDA TRAVELS & ALLIED	132,300.00	RT300-00003		300
<b>* 11.05.2020</b>				<b>6,648,550.37</b>			
12.05.2020	400001861	NTPC-Sipat (O&M) 2018:20	MANOJ KUMAR GUPTA	106,488.00	RT430-00124		430
12.05.2020	400001864	NTPC-Sipat (O&M) 2018:20	V. VENU	269,173.00	RT430-00124		430
12.05.2020	400001856	Visakhapatnam Port Lease 2019-21	SIRI ENTERPRISES & TRAVELS	243,323.00	RT430-00166		430
12.05.2020	400001849	PMC SERVICES FOR CONSTRUCTION OF MULTI	BSES Yamuna Power Limited	4,258,876.00	894053		530
12.05.2020	400001798	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	658,764.60		19024	902
<b>* 12.05.2020</b>				<b>5,536,624.60</b>			
13.05.2020	400001997	RITES EXPENDITURE	COMFORT SYSTEMS	666,521.00		19037	903
13.05.2020	400001968	RITES EXPENDITURE	COIMBATORE COMPRESSOR	463,992.00			560
13.05.2020	400001966	NTPC-Sipat (O&M) 2018:20	V. VENU	178,379.11	RT430-00124		430
13.05.2020	400001964	NTPC-Kahalgaon O&M 2019:21	SHAMBHU NATH YADAV	214,525.57	RT430-00164		430
13.05.2020	400001896	RITES EXPENDITURE	INDIAN OIL CORPORATION LIMITED	255,831.00			430
13.05.2020	400001926	Pendra-Anuppur Exp. reimb. with 8.5% Fee	JHAJHARIA NIRMAN LTD.	12,685,093.48	RT270-00015.1		270
13.05.2020	400001952	Execution RE Project Vijaiapur-Maksi (WCR)	KEC International Ltd.	25,000,000.00	RT450-00029		450
13.05.2020	400001971	RITES EXPENDITURE	GLOBAL HEALTH PRIVATE LTD	185,400.00		190310	903
13.05.2020	400001988	RITES EXPENDITURE	National Securities Depository	389,816.76		19014	901
13.05.2020	400001989	RITES EXPENDITURE	Central Depository services (I	325,103.76		19014	901
13.05.2020	400001996	RITES EXPENDITURE	BLUE STAR LIMITED	108,059.69		19037	903
13.05.2020	400001927	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Jhajharia Nirman Ltd.	1,932,796.08	RT270-00015.1		270
13.05.2020	400001944	Execution RE Project Ringas-JP-SWM (NWR)	KEC International Ltd	30,000,000.00	RT450-00026		450
<b>* 13.05.2020</b>				<b>72,405,518.45</b>			
14.05.2020	400002025	Execution RE Project Vijaiapur-Maksi (WCR)	KEC International Ltd.	6,720,145.00	RT450-00029		450
14.05.2020	400002027	RITES EXPENDITURE	CAWA,GURGAON	158,060.00		190316	903
14.05.2020	400002032	PMC services for Junadih Rly Sdg of SECL	ANIL NATHANI	848,476.00	RT450-00010		450
14.05.2020	400002061	PMC FOR EXISTING TRACKS & 6.3 MTPA EXT R	NATIONAL CONSTRUCTION & TRADIN	7,430,817.00	891747		470
14.05.2020	400002079	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	9,811,200.00	RT270-00027		270
14.05.2020	400002052	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910
<b>* 14.05.2020</b>				<b>25,076,698.00</b>			
15.05.2020	400002159	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	207,913.00	RT430-00152		430
15.05.2020	400002172	RITES EXPENDITURE	WADIA TECHNO-ENGINEERING	341,528.00			530
15.05.2020	400002190	INSPECTION ABROAD	THOMAS COOK INDIA LTD	167,232.00	691028		280
15.05.2020	400002190	Procurement of 120 BG LHB Coaches	THOMAS COOK INDIA LTD	773,969.00	RT560-00002		560
15.05.2020	400002190	RITES EXPENDITURE	THOMAS COOK INDIA LTD	139,836.00		35603	560
15.05.2020	400002202	PMC - UNIVERSITY CAMPUS AT GULBARGA	Kshetra Infratech	3,204,400.00	887453		530
15.05.2020	400002160	SAIL IISCO Burnpur: Loco Maint 2019-20	M/s JAI MAA SHERAWALI TOUR &	197,988.00	RT430-00150		430
15.05.2020	400002147	NTPC-Farakka O&M 2019:21	COOMER ENGINEERING ENTERPRISE	153,084.00	RT430-00163		430

* 15.05.2020			<b>5,185,950.00</b>		
17.05.2020	400002251 PMC Phase 1 Western DFC	Raj Kumar Sharma	225,000.00	RT650-00002	650
* 17.05.2020			<b>225,000.00</b>		
18.05.2020	400002351 Pendra-Anuppur Exp. reimb. with 8.5% Fee	PATIL RAIL INFRASTRUCTURE PVT	1,085,570.22	RT270-00015.1	270
18.05.2020	400002343 DPR TUNNELS (JGDL-KRPT & KRPT-SGN)	SKYLARK DESIGNER & ENGINEERS P	329,018.96	RT510-00055	510
18.05.2020	400002378 TPQA AIIMS DIFFERENT LOCATION IN INDIA	Collabera Technologies Private	220,903.50	RT530-00066	530
18.05.2020	400002378 PMC Services for UG structures at 5 Site	Collabera Technologies Private	276,446.88	RT550-00020	550
* 18.05.2020			<b>1,911,939.56</b>		
19.05.2020	400002424 NTPC-Bongaigaon AMC Track 2018-19	PRADEEP B. KUNDU	370,684.80	RT430-00145	430
19.05.2020	400002424 NTPC-Bongaigaon AMC Track 2018-19	PRADEEP B. KUNDU	885,794.00	RT430-00145	430
19.05.2020	400002446 Turnkey Redevelopment of Varanasi Stn.	Risha Control Engineers Pvt. L	9,081,800.00	RT530-00044	530
19.05.2020	400002392 WBS Element RT130-00035	Vax Consultants Pvt. Ltd.	1,339,440.00	RT130-00035	130
19.05.2020	400002456 RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	134,040.30		19034 903
19.05.2020	400002455 RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	182,092.48		19034 903
* 19.05.2020			<b>11,993,851.58</b>		
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	886,196.00		430
20.05.2020	400002521 RITES EXPENDITURE	WEP DIGITAL SERVICES LIMITED	119,340.00		19014 901
20.05.2020	400002541 PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	VIVEK TRAVELS PVT.LTD.	131,476.63	RT650-00003	650
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	986,083.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,254,859.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	293,821.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	282,565.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	192,380.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	395,506.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	924,137.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,715,121.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,749,028.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	315,233.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	394,479.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,159,765.00		430
20.05.2020	400002600 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	472,594.00		430
20.05.2020	400002520 RITES EXPENDITURE	S.K. INTERIOR'S	164,030.31		190315 903
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	238,648.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,688,729.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	110,426.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	135,770.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	215,920.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,024,960.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	237,807.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	587,434.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,525,779.00		430
20.05.2020	400002530 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	1,074,664.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	208,062.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	2,018,893.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	357,182.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	299,342.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	262,836.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	382,142.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	645,240.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	333,138.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	778,929.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	575,065.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	462,281.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	412,032.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	290,548.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	292,902.00		430
20.05.2020	400002580 RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	206,870.00		430
20.05.2020	400002506 CONSTRUCTION OF GIRLS HOSTEL MNNIT ALD	Garg Builders	480,951.00	RT530-00010	530
20.05.2020	400002509 LECTURE HALLS (SOCIAL SCIENCE), DU	RAJESH BISARIA	109,844.00	886953	530
20.05.2020	400002510 PMC services for Junadh Rly Sdg of SECL	Binod Construction, Ranchi	4,822,080.00	RT450-00010	450
20.05.2020	400002545 RITES EXPENDITURE	Scope Minar-Maintenance Manage	176,111.08		19037 903
20.05.2020	400002581 Pendra-Anuppur Exp. reimb. with 8.5% Fee	JHAJHARIA NIRMAL LTD.	10,560,000.00	RT270-00015.1	270
20.05.2020	400002547 RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	120,274.26		19034 903
20.05.2020	400002582 Pendra-Anuppur Exp. reimb. with 8.5% Fee	Jhajharia Nirman Ltd.	3,840,000.00	RT270-00015.1	270
* 20.05.2020			<b>45,911,473.28</b>		
21.05.2020	400002602 RITES EXPENDITURE	RADHE KRISHNA TRAVELS	114,400.00		430
21.05.2020	400002683 CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR	JMC PROJECTS (INDIA) LIMITED	3,695,634.00	RT530-00003	530
21.05.2020	400002602 RITES EXPENDITURE	SRI JAGANNATH TRAVELS	263,352.00		430
21.05.2020	400002684 Bhilai Steel Plant O&M (3 locos) 2018-19	BHAGAT FORGE LIMITED	489,192.00	RT430-00139	430
21.05.2020	400002684 Bhilai Steel Plant O&M (3 locos) 2018-19	BHAGAT FORGE LIMITED	326,128.00	RT430-00139	430
21.05.2020	400002662 RITES EXPENDITURE	AO(CASH) BSNL	180,729.77		19474 947
21.05.2020	400002623 RITES EXPENDITURE	AO(CASH) BSNL	199,651.97		19474 947
* 21.05.2020			<b>5,269,087.74</b>		
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	272,798.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	638,859.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	370,484.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	1,706,732.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	796,286.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	144,272.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	294,182.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	378,872.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	318,012.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	131,992.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	298,303.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	234,535.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	463,497.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	851,136.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	836,353.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	1,480,253.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	365,057.00		430
22.05.2020	400002705 RITES EXPENDITURE	XEAM VENTURES PVT LTD	266,212.00		430

22.05.2020	400002738	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	Naitik Enterprises	127,796.50	RT650-00003	650
22.05.2020	400002909	RITES EXPENDITURE	SIRI ENTERPRISES & TRAVELS	222,011.00		430
22.05.2020	400002909	RITES EXPENDITURE	RADHE KRISHNA TRAVELS	122,771.00		430
22.05.2020	400002782	RITES EXPENDITURE	Scope Minar-Maintenance Manage	124,247.80	19037	903
22.05.2020	400002783	RITES EXPENDITURE	Scope Minar-Maintenance Manage	140,563.00	19037	903
22.05.2020	400002754	RITES EXPENDITURE	SHANKER SERVICES	108,102.00		650
22.05.2020	400002807	NTPC-RIHAND O&M 2019:20	RAVI CONSTRUCTION	570,231.00	RT430-00152	430
22.05.2020	400002909	RITES EXPENDITURE	NEW BHARAT ENTERPRISE	150,145.00		430
22.05.2020	400002909	RITES EXPENDITURE	SRI JAGANNATH TRAVELS	117,093.00		430
22.05.2020	400002730	RITES EXPENDITURE	APRA & ASSOCIATES LLP	133,146.00		530
22.05.2020	400002733	CONST OF POLICE HOUSING AT SEC-19 DWARKA	APRA & ASSOCIATES LLP	103,297.00	889753	530
22.05.2020	400002770	RITES EXPENDITURE	CADD CENTRE TRAINING SERVICES	110,500.00	19072	907
22.05.2020	400002786	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	983,242.00	19037	903
22.05.2020	400002808	RITES EXPENDITURE	Integra Micro Systems (P) Ltd	362,024.00		902
22.05.2020	400002880	GC Ahmedabad Metro Rail Proj Ph-1	DHRUVIL TRAVELS	152,476.00	RT240-00010	240
<b>* 22.05.2020</b>				<b>13,375,480.30</b>		
26.05.2020	400002954	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	HIMANSHI Construction	191,791.00	RT650-00003	650
26.05.2020	400002954	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	Shreeji Krupa Travels	125,724.00	RT650-00003	650
26.05.2020	400002954	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	JAY MATA JI TOUR & TRAVELS	100,019.00	RT650-00003	650
26.05.2020	400002955	PMC Phase 1 Western DFC	HARSIDDHI TRAVELS	161,305.50	RT650-00002	650
26.05.2020	400002955	PMC Phase 1 Western DFC	SARLA ENTERPRISES	201,586.00	RT650-00002	650
26.05.2020	400002955	PMC Phase 1 Western DFC	Prakash Kumar Prajapati	133,620.00	RT650-00002	650
26.05.2020	400003030	Re-development of Ayodhya Rly Sten.	Gupta Enterprises	5,977,543.00	RT530-00052	530
26.05.2020	400003045	CONST OF DCP/OUTER DIST AT SEC -5 ROHINI	Garg Builders	2,178,931.00	890153	530
26.05.2020	400002954	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	NAGAIAN SAJAN ODEDARA	122,500.00	RT650-00003	650
26.05.2020	400002966	PMC - UNIVERSITY CAMPUS AT GULBARGA	Stan India pvt Ltd	3,083,295.00	887453	530
26.05.2020	400003032	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEMENT	830,701.20	19037	903
<b>* 26.05.2020</b>				<b>13,107,015.70</b>		
27.05.2020	400003059	INSPECTION ABROAD	Maclead Certification Pvt Ltd	204,084.60	691028	280
27.05.2020	400003117	DPR & PMC of Heliport in 5 States	DSR SURVEYS PVT.LTD	111,600.00	RT550-00051	550
27.05.2020	400003148	RITES EXPENDITURE	Link Intime India Private Ltd	165,544.96	19014	901
<b>* 27.05.2020</b>				<b>481,229.56</b>		
28.05.2020	400003153	Rail based logistic facility at Haridwar	Shakti Associates	132,300.00	RT530-00072	530
28.05.2020	400003302	PMC -11TH PLAN IN PONDOCHERRY UNIVERSITY	SNOWMEX ENGINEERS LIMITED	4,142,198.00	885253	530
28.05.2020	400003342	Extension of TMS at DMW Patiala on turnk	ASHWIN ENTERPRISES	189,836.20	RT540-00033	540
28.05.2020	400003360	Review of PLMIS at RWF Yalhanka May 2016	ANDHRA PRADESH PRODUCTIVITY CO	174,608.00	RT540-00025	540
28.05.2020	400003160	DER & PMC FOR DEVELOP OF ICP AT AGARTALA	LALIT ADVERTISING	195,897.00	492655	550
28.05.2020	400003271	NTPC-Sipat (O&M) 2018:20	SPPAGS ENTERPRISES	256,526.00	RT430-00124	430
28.05.2020	400003288	RITES EXPENDITURE	Dell International Services In	194,000.00		905
28.05.2020	400003303	PMC - UNIVERSITY CAMPUS AT GULBARGA	Venus Furnitures	2,039,976.00	887453	530
<b>* 28.05.2020</b>				<b>7,325,341.20</b>		
29.05.2020	400003379	RITES EXPENDITURE	Sr.AFA/W&S/NWR/AJMER	6,308,431.00		430
29.05.2020	400003388	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Man Structural Pvt Ltd	2,546,807.40	RT270-00015.1	270
29.05.2020	400003445	SUPPLY OF Locos to Sri Lanka	BHEL	8,067,344.00	RT560-00010	560
29.05.2020	400003510	CONST OF PS CUM DCP OFFICE AT DABRI	N.S. ASSOCIATES PVT LTD	2,412,500.00	890053	530
29.05.2020	400003540	DPR for Lot-8/Pkg-2 under Bhartmala	Geokno India Private Limited	951,760.00	RT300-00045	300
29.05.2020	400003540	DPR for Lot-8/Pkg-2 under Bhartmala	Geokno India Private Limited	2,434,824.00	RT300-00045	300
29.05.2020	400003540	DPR for Lot-8/Pkg-2 under Bhartmala	Geokno India Private Limited	2,141,459.00	RT300-00045	300
29.05.2020	400003551	Execution RE Project Ringas-JP-SWM (NWR)	VOYANTS SOLUTIONS PRIVATE	1,311,823.12	RT450-00026	450
29.05.2020	400003432	Traffic ESIA for Semi-HSR from Agra to V	iAdapt Marketing	135,330.00	RT210-00076	210
29.05.2020	400003552	Execution RE Project Vijapur-Maksi (WCR)	VOYANTS SOLUTIONS PRIVATE LTD	996,488.62	RT450-00029	450
29.05.2020	400003555	ROH freight Maintainance, Maneswar	MACO KSHETRUM NK JV	10,274,570.94	RT540-00044	540
<b>* 29.05.2020</b>				<b>37,581,338.08</b>		
<b>**</b>				<b>304,837,964.34</b>		