

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

	Date	Document No	ASSIGNMENT	Description	Party Name	Amount	Proj. Code
	02.03.2020	400059180	192167	PARADEEP PORT :LOCO LEASE MULTI 2016-18	T&M SERVICES CONSULTING PVT. L	1,587,617.74	RT430-00078
	02.03.2020	400059182	192167	NTPC Talcher(Kaniha) 2019-21 O&M	T&M SERVICES CONSULTING PVT. L	1,541,888.52	RT430-00170
	02.03.2020	400059184	192300	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	T&M SERVICES CONSULTING PVT. L	1,122,665.02	RT430-00076
	02.03.2020	400059186	192167	SAIL RMD Mines Bolani 2019-21	T&M SERVICES CONSULTING PVT. L	538,288.60	RT430-00168
	02.03.2020	400059181	192167	DVC:Koderma Loco Lease 2017:18	T&M SERVICES CONSULTING PVT. L	349,778.62	RT430-00117
	02.03.2020	400059183	192167	Steel Authority of India Ltd -Gua Lease	T&M SERVICES CONSULTING PVT. L	388,952.48	RT430-00123
	02.03.2020	400059179	192167	NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSULTING PVT. L	1,845,700.80	RT430-00152
	02.03.2020	400059185	192167	Loco Leasing: Tata Projects Ltd (DFCC)	T&M SERVICES CONSULTING PVT. L	471,966.66	RT430-00111
	02.03.2020	400059162	20200302	NTPC-Sipat (O&M) 2018:20	V. VENU	232,780.00	RT430-00124
	02.03.2020	400059176	20200302	NTPC-Bongaigaon O&M 2018-19	XEAM VENTURES PVT LTD	178,737.18	RT430-00136
	02.03.2020	400059196	20200302	SUPPLY OF 160 COACHES TO SLR	SAN ENGINEERING & LOCOMOTIVE	5,204,640.00	RT560-00016
	02.03.2020	400059270	20200302	Execution RE Project Vijaipur-Maksi (WCR	Shree Krishna Infradeveloper	2,120,240.00	RT450-00029
	02.03.2020	400059283	20200302	Execution RE Project Vijaipur-Maksi (WCR	AMEC Global	1,940,634.00	RT450-00029
	02.03.2020	400059289	20200302	NTPC-Kahalgaon O&M 2019:21	ARVIND KUMAR & BROTHERS	437,000.00	RT430-00164
	02.03.2020	400059167	20200302	Bhartiya Bijlee O&M 2018-19	SANTOSH SINGH	130,551.00	RT430-00137
	02.03.2020	400059293	20200302	DVC:Koderma Loco Lease 2017:18	TERWAY SERVICE STATION	170,850.00	RT430-00117
	02.03.2020	400059295	20200302	RITES EXPENDITURE	DATA CRAFTZ LABS PRIVATE LTD	102,080.00	
	02.03.2020	400059313	20200302	PMC - UNIVERSITY CAMPUS AT GULBARGA	Venus Furnitures	3,210,500.00	887453
*	03.03.2020					21,574,870.62	
	03.03.2020	400059528	192188	DPCL -DHAMRA Operations 2019-20	T&M SERVICES CONSULTING PVT. L	187,109.96	RT430-00157
	03.03.2020	400059408	20200303	NTPC-Kahalgaon O&M 2019:21	SHAMBHU NATH YADAV	109,594.00	RT430-00164
	03.03.2020	400059409	20200303	Bhilai Steel Plant O&M (3 locos) 2018-19	V. VENU	156,819.00	RT430-00139
	03.03.2020	400059488	20200303	RITES EXPENDITURE	SR.DFM SOUTH CENTRAL RAILWAY,	16,337,228.00	
	03.03.2020	400059513	20200303	AAR & DPR for Thane Metro Project Ph II	Matrix Surveys & Data Services	256,584.00	RT210-00075
	03.03.2020	400059473	20200303	RITES EXPENDITURE	A B INIDA	487,830.00	
	03.03.2020	400059512	20200303	RITES EXPENDITURE	Interface Infosolutions	690,930.00	
	03.03.2020	400059582	20200303	RITES EXPENDITURE	Professional Achievers	540,128.00	
	03.03.2020	400059585	20200303	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	707,333.40	
*	04.03.2020					19,473,556.36	
	04.03.2020	400059723	192208	NPGCCL Nabinagar 2019-20 (O&M)	T&M SERVICES CONSULTING PVT. L	1,024,255.56	RT430-00161
	04.03.2020	400059725	20200304	RE DEVELOPMENT OF P S & QRTS AT SHAHADRA	Malhotra Constructions Pvt Ltd	3,442,560.00	889053
	04.03.2020	400059739	20200304	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	842,537.00	
	04.03.2020	400059764	20200304	PARADEEP PORT :LOCO LEASE MULTI 2016-18	Gitanjali Behera	115,546.00	RT430-00078
	04.03.2020	400059782	20200304	RITES EXPENDITURE	CONCEPT COMMUNICATION LTD.	260,822.00	
	04.03.2020	400059799	20200304	RITES EXPENDITURE	COLLABERA TECHNOLOGIES PVT LTD	328,004.66	
	04.03.2020	400059713	20200304	FLS & GT Inv. for Mumbai-AMD HSR	IIC TECHNOLOGIES LIMITED	930,654.00	RT490-00015

	04.03.2020	400059722	20200304	NTPC Khargone- O&M 2019 (2M)	XEAM VENTURES PVT LTD	1,000,835.64	RT430-00162
	04.03.2020	400059598	20200304	Repair & Strengthening of Pavement, ICD	MAHA GARUDA TRAVELS & ALLIED	132,300.00	RT300-00003
	04.03.2020	400059765	20200304	SAIL IISCO Burnpur: Loco Maint 2019-20	M/s JAI MAA SHERAWALI TOUR &	143,654.00	RT430-00150
	04.03.2020	400059783	20200304	CONST. SEATING 1200 NASC COMPLEX DELHI	INTER PUBLICITY PVT LTD	230,482.00	883853
	04.03.2020	400059796	20200304	RITES EXPENDITURE	APRA & ASSOCIATES LLP	270,300.00	
*	05.03.2020					8,721,950.86	
	05.03.2020	400059854	192201	MANPOWER SUPPLY RAILWAY BOARD	OYNX MANAGEMENT SERVICES	5,787,041.26	13002
	05.03.2020	400059825	20200305	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	Raj Kumar Sharma	225,000.00	RT650-00003
	05.03.2020	400059830	20200305	RITES EXPENDITURE	NAVEEN KUMAR SHUKLA	100,440.00	
	05.03.2020	400059853	20200305	CONST.OF DAPLINES,STAFFQTRS.SECT9 dwarka	PANUN ENTRACON PVT LTD	114,167.00	357353
	05.03.2020	400059940	20200305	RITES EXPENDITURE	M/S S.N ENTERPRISES	1,254,130.00	
	05.03.2020	400059949	20200305	Pendra-Anuppur Exp. reimb. with 8.5% Fee	PATIL RAIL INFRASTRUCTURE PVT	3,886,296.00	RT270-00015.1
	05.03.2020	400059969	20200305	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	25,996,800.00	RT270-00027
	05.03.2020	400060020	20200305	AAR & DPR for Thane Metro Project Ph II	EXCELINNOVA CONSULTANCY	487,966.68	RT210-00075
	05.03.2020	400060086	20200305	RITES EXPENDITURE	PAY & ACCTS OFFR.MIN. OF RLYS,	114,217.00	
	05.03.2020	400060146	20200305	DPR & AAR for Mass Rapid system Nashik	EXCELINNOVA CONSULTANCY	487,966.68	RT210-00072
	05.03.2020	400060147	20200305	RE-DEVELOPMENT OF QRTS AT PS DELHI CANT	MBL INFRASTRUCTURES LTD	1,119,047.00	888653
	05.03.2020	400059826	20200305	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	NAVEEN CHOPRA	141,517.00	RT650-00003
	05.03.2020	400059851	20200305	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	2,998,958.92	RT540-00029
	05.03.2020	400059852	20200305	RITES EXPENDITURE	Gemoria	124,198.00	
	05.03.2020	400060132	20200305	RITES EXPENDITURE	FA & CAO (PF) Northern Railway	196,087.00	
	05.03.2020	400060182	20200305	PMC for ICP BIRATNAGAR	SWATI STRUCTURE SOLUTIONS PVT.	240,465.00	RT550-00002
*	06.03.2020					43,274,297.54	
	06.03.2020	400060202	20200306	CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR	JMC PROJECTS (INDIA) LIMITED	325,500.00	RT530-00003
	06.03.2020	400060243	20200306	RITES EXPENDITURE	G. V. CHANANA	100,440.00	
	06.03.2020	400060248	20200306	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	137,270.30	
	06.03.2020	400060451	20200306	CONST OF PS CUM DCP OFFICE AT DABRI	N.S. ASSOCIATES PVT LTD	11,112,000.00	890053
	06.03.2020	400060460	20200306	Review of PLMIS at RWF Yalhanka May 2016	ANDHRA PRADESH PRODUCTIVITY CO	329,373.00	RT540-00025
	06.03.2020	400060547	20200306	RITES EXPENDITURE	JAGRITI ENTERPRISES	176,438.00	
	06.03.2020	400060590	20200306	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	169,636.80	894332
	06.03.2020	400060590	20200306	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	169,636.80	894332
	06.03.2020	400060590	20200306	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	159,516.80	894332
	06.03.2020	400060590	20200306	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	159,516.80	894332
	06.03.2020	400060590	20200306	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	159,516.80	894332
	06.03.2020	400060606	20200306	RITES EXPENDITURE	VISHAL TENT HOUSE	102,807.00	
	06.03.2020	400060607	20200306	RITES EXPENDITURE	TRIDENT - MUMBAI	128,030.00	
	06.03.2020	400060608	20200306	RITES EXPENDITURE	OM SWEETS PVT.LTD.	573,871.00	
	06.03.2020	400060609	20200306	RITES EXPENDITURE	OLD WORLD HOSPITALITY PVT LTD	109,848.00	
	06.03.2020	400060614	20200306	RE DEVELOPMENT OF P S & QRTS AT SHAHADRA	LIMBHA & ASSOCIATES	138,782.37	889053
	06.03.2020	400060620	20200306	Pendra-Anuppur Exp. reimb. with 8.5% Fee	JHAJHARIA NIRMAN LTD.	24,816,000.00	RT270-00015.1
	06.03.2020	400060200	20200306	RITES EXPENDITURE	Samkit Shah	108,000.00	

06.03.2020	400060336	20200306	CONST OF MDBP AT OKHLA	East Craft Designs Pvt Ltd	1,774,000.00	363553
06.03.2020	400060436	20200306	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	184,324.80	
06.03.2020	400060447	20200306	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	988,307.46	RT540-00029
06.03.2020	400060457	20200306	PMC - UNIVERSITY CAMPUS AT GULBARGA	Stan India pvt Ltd	5,317,812.00	887453
06.03.2020	400060546	20200306	RITES EXPENDITURE	J.R Infratech	611,832.20	
06.03.2020	400060610	20200306	RITES EXPENDITURE	HOTEL LEELA VENTURE LIMITED	259,600.00	
06.03.2020	400060621	20200306	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Jhajharia Nirman Ltd.	3,779,520.00	RT270-00015.1
* 09.03.2020					51,891,580.13	
09.03.2020	400060727	192329	RITES EXPENDITURE	SHRI RAM TOOL (INDIA)	771,344.64	
09.03.2020	400060703	20200309	CONSTRUCTION OF HOSTEL AT JMI FOR J&K	Garg Builders	2,550,000.00	893853
09.03.2020	400060721	20200309	ROB strengthen/widening Rihand II & III	SOFTA GEOTECHNICAL PVT. LTD.	118,300.00	RT510-00052
09.03.2020	400060725	20200309	Re Devolp works of Varanasi Rly Station	NS Associates Pvt Ltd	8,331,400.00	RT520-00002
09.03.2020	400060692	20200309	RITES EXPENDITURE	J.C. BHALLA & CO.	174,900.00	
09.03.2020	400060704	20200309	RITES EXPENDITURE	ROTARY SERVICE TRUST UDAIPUR	579,500.00	
09.03.2020	400060758	20200309	RITES EXPENDITURE	GEMINI ASSOCIATES	423,658.00	
* 11.03.2020					12,949,102.64	
11.03.2020	400060968	192346	RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	346,875.85	
11.03.2020	400060930	192346	Quality Audit and Safety Audit	New Yadav Tourist	107,176.00	RT320-00016
11.03.2020	400061095	20200311	AAR & DPR for MRTS on HCMTR in PCMC	HIGHWAY ENGINEERING MAGNITUDE	194,634.00	RT210-00079
11.03.2020	400061096	20200311	AAR & DPR for MRTS on HCMTR in PCMC	Matrix Surveys & Data Services	231,724.00	RT210-00079
11.03.2020	400060956	20200311	DLC for 34 BOBRN Wagons to NTPC by Tex.	EXE. DIR (FIN), RDSO, LUCKNOW	1,173,588.00	RT150-00090
11.03.2020	400060893	20200311	RITES EXPENDITURE	COMPUTER INFOTECH (INDIA) PVT.	176,990.00	
11.03.2020	400060914	20200311	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	707,333.40	
11.03.2020	400060975	20200311	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	184,324.80	
11.03.2020	400061012	20200311	RITES EXPENDITURE	Veegee Sales Pvt. Ltd.	359,293.20	
* 12.03.2020					3,481,939.25	
12.03.2020	400061065	20200312	TAD VIDISHA	GUPTA ENTERPRISES	4,704,990.03	RT530-00024
12.03.2020	400061307	20200312	CONST OF MDBP AT OKHLA	KRITTIKA COLLECTION	1,238,901.00	363553
12.03.2020	400061249	20200312	SAIL-ROURKELA Loco Lease 2018-19	PRADEEP KUMAR NAYAK	126,643.00	RT430-00132
12.03.2020	400061298	20200312	CS for Corporatisation of Railway PUs	Deloitte Touche Tohmatsu India	1,590,300.00	RT100-00031
12.03.2020	400061298	20200312	CS for Corporatisation of Railway PUs	Deloitte Touche Tohmatsu India	318,060.00	RT100-00031
12.03.2020	400061299	20200312	CS for Corporatisation of Railway PUs	DSK LEGAL	405,000.00	RT100-00031
* 13.03.2020					8,383,894.03	
13.03.2020	400061313	20200313	DPR from Rezanala Chowk to sec 24 dwaika	TECHPRO ENGINEERS PVT. LTD.	163,020.00	RT500-00064
13.03.2020	400061402	20200313	Const. International Airport(Kushinagar)	NEERAJ CONSTRUCTION	1,332,744.00	RT550-00026
13.03.2020	400061522	20200313	Bhilai Steel Plant O&M (3 locos) 2018-19	STAR BATTERY LTD	430,080.00	RT430-00139
13.03.2020	400061523	20200313	L&T Construction Loco Lease 2017:19	STAR BATTERY LTD	430,080.00	RT430-00119
13.03.2020	400061442	20200313	CS for Corporatisation of Railway PUs	Deloitte Touche Tohmatsu India	1,873,020.00	RT100-00031
13.03.2020	400061444	20200313	PMC Services for UG structures at 5 Site	Collabera Technologies Private	233,214.06	RT550-00020
13.03.2020	400061489	20200313	Const. International Airport(Kushinagar)	KCC Buildcon Pvt. Ltd.	1,140,482.00	RT550-00026
13.03.2020	400061497	20200313	RITES EXPENDITURE	SBM Enterprises	223,957.76	

	13.03.2020	400061498	20200313	RITES EXPENDITURE	DELTA FIRE & SECURITY SYSTEMS	569,008.53	
	13.03.2020	400061512	20200313	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	195,536.56	
	13.03.2020	400061550	20200313	RITES EXPENDITURE	Durian Industries Ltd	266,455.00	
	13.03.2020	400061513	20200313	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	195,536.56	
*	16.03.2020					7053134.47	
	16.03.2020	400061624	20200316	CAPEX: PROCUREMENT OF LOCO SPARES	PFA, DLW, VARANASI	67,322,000.00	96843
	16.03.2020	400061667	20200316	SHIFTING & EXPAND SABARMATI ENGG. WRSHP	TUFF MACHINE	3,541,050.00	RT540-00041
	16.03.2020	400061809	20200316	RITES EXPENDITURE	KNORR - BREMSE INDIA PVT LTD	150,800.00	
	16.03.2020	400061810	20200316	RITES EXPENDITURE	SUBROS LIMITED	479,556.00	
	16.03.2020	400061834	20200316	Re Devolp works of Varanasi Rly Station	Risha Control Engineers Pvt. L	8,865,700.00	RT520-00002
	16.03.2020	400061618	20200316	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	2,289,670.97	RT540-00029
	16.03.2020	400061634	20200316	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	11,228,982.89	RT540-00029
	16.03.2020	400061766	20200316	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,091,954.00	
	16.03.2020	400061830	20200316	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	SRI JAGANNATH TRAVELS	183,662.00	RT430-00076
	16.03.2020	400061889	20200316	RITES EXPENDITURE	SBM Enterprises	526,109.01	
	16.03.2020	400061641	20200316	Provn of DEMU/MEMU at Lumding 2018	RAM KRIPAL SINGH CONSTRUCTION	2,278,044.35	RT540-00046
	16.03.2020	400061642	20200316	Provn of DEMU/MEMU at Lumding 2018	RAM KRIPAL SINGH CONSTRUCTION	2,647,530.04	RT540-00046
*	17.03.2020					100,605,059.26	
	17.03.2020	400061902	20200317	Visakhapatnam Port Lease 2019-21	SIRI ENTERPRISES & TRAVELS	105,741.00	RT430-00166
	17.03.2020	400061903	20200317	RINL VISAKHAPATNAM (Loco Maint) 2019-2	SIRI ENTERPRISES & TRAVELS	129,457.00	RT430-00169
	17.03.2020	400061946	20200317	RE-DEVELOPMENT OF QRTS AT PS DELHI CANT	MBL INFRASTRUCTURES LTD	140,585.00	888653
	17.03.2020	400062100	20200317	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	969,000.00	
	17.03.2020	400062098	20200317	RITES EXPENDITURE	Scope Minar-Maintenance Manage	120,460.18	
	17.03.2020	400061978	20200317	GC Ahmedabad Metro Rail Proj Ph-1	DHRUVIL TRAVELS	104,027.00	RT240-00010
	17.03.2020	400062101	20200317	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	237,748.00	
	17.03.2020	400062108	20200317	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	682,065.64	
*	18.03.2020					2,489,083.82	
	18.03.2020	400062365	192416	RITES EXPENDITURE	Indian Sanitation Ward Boy and	640,078.00	
	18.03.2020	400062405	192429	Settingup Wagon Repair WS at Dalmianagar	AIRADS LIMITED	1,169,856.00	RT540-00039
	18.03.2020	400062227	20200318	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE OF	150,615.00	
	18.03.2020	400062300	20200318	DLC for 40 BOBRN Wagons to NTPC by Tex.	EXE. DIR (FIN), RDSO, LUCKNOW	1,349,131.00	RT150-00091
	18.03.2020	400062300	20200318	DLC for 40 BOBRN Wagons to NTPC by Tex.	EXE. DIR (FIN), RDSO, LUCKNOW	242,844.00	RT150-00091
	18.03.2020	400062302	20200318	CONST. SEATING 1200 NASC COMPLEX DELHI	ASIAN CONSTRUCTION COMPANY	960,446.00	883853
	18.03.2020	400062303	20200318	CONST OF DCP/OUTER DIST AT SEC -5 ROHINI	Garg Builders	6,474,227.00	890153
	18.03.2020	400062314	20200318	CONSTRUCTION OF GIRLS HOSTEL MNNIT ALD	Garg Builders	4,656,286.00	RT530-00010
	18.03.2020	400062328	20200318	Pendra-Anuppur Exp. reimb. with 8.5% Fee	JHAJHARIA NIRMAN LTD.	11,805,648.00	RT270-00015.1
	18.03.2020	400062351	20200318	NTPC-Kahalgaoon O&M 2019:21	SHAMBHU NATH YADAV	129,334.00	RT430-00164
	18.03.2020	400062359	20200318	Tata steel Kalingnagar 2018-19	RADHE KRISHNA TRAVELS	127,893.00	RT430-00130
	18.03.2020	400062367	20200318	Pendra-Anuppur Exp. reimb. with 8.5% Fee	PARAM ENTERPRISES (P) LTD	30,319,669.00	RT270-00015.1
	18.03.2020	400062369	20200318	supervision for Metro Exp Proj,Mauritius	BALMER LAWRIE & CO. LTD.	402,100.52	RT240-00024
	18.03.2020	400062369	20200318	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	208,042.94	691028

	18.03.2020	400062369	20200318	PMC for Rewari-Dadri,JNPT-BRC Ph-2, WDFC	BALMER LAWRIE & CO. LTD.	266,116.44	RT450-00018
	18.03.2020	400062440	20200318	Execution RE Project Vijaipur-Maksi (WCR	INTEGRAL COACH FACTORY	15,838,339.00	RT450-00029
	18.03.2020	400062460	20200318	RITES EXPENDITURE	Boxco Logistics India Pvt. Ltd	208,418.10	
	18.03.2020	400062368	20200318	Pendra-Anuppur Exp. reimb. with 8.5% Fee	PARAM ENTERPRISES P LTD	1,212,941.00	RT270-00015.1
	18.03.2020	400062320	20200318	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	6,700,000.00	RT550-00015
	18.03.2020	400062329	20200318	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Jhajharia Nirman Ltd.	5,082,957.00	RT270-00015.1
	18.03.2020	400062391	20200318	RITES EXPENDITURE	GEMINI ASSOCIATES	423,094.00	
	18.03.2020	400062439	20200318	Execution RE Project Vijaipur-Maksi (WCR	VOYANTS SOLUTIONS PRIVATE LTD	1,985,023.00	RT450-00029
*	19.03.2020					90,353,059.00	
	19.03.2020	400062491	192442	RITES EXPENDITURE	COMFORT SYSTEMS	2,484,743.00	
	19.03.2020	400062520	20200319	RITES EXPENDITURE	MANAGEMENT DEVELOPMENT INSTITU	100,602.00	
	19.03.2020	400062521	20200319	RITES EXPENDITURE	CENTRAL ROAD RESEARCH INSTITU	116,640.00	
	19.03.2020	400062595	20200319	DPR & AAR for Mass Rapid system Nashik	Matrix Surveys & Data Services	283,209.00	RT210-00072
	19.03.2020	400062635	20200319	CONST. SEATING 1200 NASC COMPLEX DELHI	C. R. NARAYANA RAO (CONSULTANT	1,306,752.00	883853
	19.03.2020	400062641	20200319	RITES EXPENDITURE	INTER PUBLICITY PVT LTD	271,988.00	
	19.03.2020	400062607	20200319	Const. of new Academic Shivaji College	ASIAN CONSTRUCTION COMPANY	4,037,651.00	RT530-00048
	19.03.2020	400062611	20200319	POH work at Bikaner workhop	COLLABERA TECHNOLOGIES PVT LTD	323,060.07	RT540-00029
	19.03.2020	400062515	20200319	v.wada-machhlipatnam sup	Collabera Technologies Private	129,814.70	RT320-00003
	19.03.2020	400062517	20200319	RITES EXPENDITURE	Collabera Technologies Private	112,803.24	RT320-00015
	19.03.2020	400062524	20200319	RITES EXPENDITURE	CADD CENTRE TRAINING SERVICES	108,000.00	
	19.03.2020	400062600	20200319	RITES EXPENDITURE	AO(CASH) BSNL	181,109.17	
	19.03.2020	400062606	20200319	RITES EXPENDITURE	JSR TRADERS	379,957.10	
	19.03.2020	400062625	20200319	NTPC-Farakka O&M 2019:21	FIRDAUSI BIBI	250,000.00	RT430-00163
	19.03.2020	400062616	20200319	v.wada-machhlipatnam sup	MAHA GARUDA TRAVELS & ALLIED	135,044.00	RT320-00003
*	20.03.2020					10,221,373.28	
	20.03.2020	400062673	20200320	RITES EXPENDITURE	A D ELECTRO STEEL CO PVT LTD	3,668,500.00	
	20.03.2020	400062731	20200320	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	14,696,482.00	RT270-00027
	20.03.2020	400062797	20200320	GC-BMRC	Justice H. Rangavittalachar	225,000.00	RT240-00020
	20.03.2020	400062798	20200320	GC-BMRC	Justice A N Venugopala Gowda	225,000.00	RT240-00020
	20.03.2020	400062799	20200320	GC-BMRC	Srinivasan Sathyamoorthy	225,000.00	RT240-00020
	20.03.2020	400062736	20200320	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Man Structural Pvt Ltd	9,066,600.00	RT270-00015.1
*	27.03.2020					28,106,582.00	
	27.03.2020	400062878	20200327	Feasibility Study&FLS of HSR-Vapi&Virar	Geokno India Private Limited	1,740,000.00	RT490-00024
*	29.03.2020					1,740,000.00	
	29.03.2020	400062917	20200329	AAR & DPR for MRTS on HCMTR in PCMC	Collabera Technologies Private	161,910.65	RT210-00079
	29.03.2020	400062917	20200329	TPIA for PWD Delhi Barrapullah Phase 3	Collabera Technologies Private	135,624.30	RT320-00001
	29.03.2020	400062917	20200329	TPIA for PWD Delhi Barrapullah Phase 3	Collabera Technologies Private	175,157.09	RT320-00001
	29.03.2020	400062917	20200329	RITES EXPENDITURE	Collabera Technologies Private	128,806.53	RT320-00015
	29.03.2020	400062917	20200329	AE for Baharagora to Singhara in Odisha	Collabera Technologies Private	166,611.19	RT320-00007
	29.03.2020	400062917	20200329	AE for Baharagora to Singhara in Odisha	Collabera Technologies Private	166,611.20	RT320-00007
	29.03.2020	400062917	20200329	v.wada-machhlipatnam sup	Collabera Technologies Private	108,460.96	RT320-00003

*	30.03.2020					1,043,181.92	
	30.03.2020	400062923	20200330	Execution RE Project Ringas-JP-SWM (NWR)	VOYANTS SOLUTIONS PRIVATE	2,033,540.60	RT450-00026
	30.03.2020	400062925	20200330	Execution RE Project Vijaipur-Maksi (WCR	KEC International Ltd.	18,559,680.00	RT450-00029
	30.03.2020	400063242	20200319	National AIDS Control Project (NACP)	Collabera Technologies Private	203,827.00	RT360-00005
	30.03.2020	400062924	20200330	Execution RE Project Ringas-JP-SWM (NWR)	KEC International Ltd	7,497,600.00	RT450-00026
	30.03.2020	400062929	20200330	DPR & PMC for NTPC TANDA	E TO E TRANSPORTATION	4,951,680.00	RT270-00027
	30.03.2020	400062962	20200330	RITES EXPENDITURE	BSA CORPORATION LIMITED	3,008,042.00	
*	31.03.2020					36,254,369.60	
	31.03.2020	400063447	20200331	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	17,382,145.00	
	31.03.2020	400063447	20200331	RITES EXPENDITURE	Pravat Kumar Bhakat	180,801.00	
	31.03.2020	400063447	20200331	RITES EXPENDITURE	XEAM VENTURES PVT LTD	10,217,520.00	
	31.03.2020	400063609	20200331	PMC for MEA-2	AFCONS INFRASTRUCTURE LIMITED	270,966,570.16	RT550-00046
	31.03.2020	400063596	20200113	PMC for MEA-2	AFCONS INFRASTRUCTURE LIMITED	211,776,699.71	RT550-00046
	31.03.2020	400063040	20200331	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF INDI	500,000.00	
	31.03.2020	400063485	20200331	Re Devolp works of Varanasi Rly Station	GA DIGITAL WEB WORD PVT. LTD.	132,908.00	RT520-00002
	31.03.2020	400063486	20200331	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	273,772.00	
	31.03.2020	400063042	20200331	RITES EXPENDITURE	PRAKASH OFFSET PVT. LTD.	1,000,000.00	
*						512,430,415.87	
**						960,047,450.65	