

**PAYMENT DETAIL FROM 1-NOV-2020 TO 30-NOV-2020**

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
02.11.2020	400024615	20201102	Prep. of National Rail Plan (NR	AECOM India Private Limited.	6,25,000.00	RT410-00031		410
02.11.2020	400024604	20201102	RITES EXPENDITURE	NAVEEN KUMAR SHUKLA	1,03,230.00		34104	410
02.11.2020	400024584	127742	Execution RE Project Vijaipur-	KEC International Ltd.	1,76,82,794.52	RT450-00029		450
02.11.2020	400024583	20201102	RITES EXPENDITURE	NBCC LTD NEW DELHI	12,07,28,033.00		19024	902
02.11.2020	400024642	20201102	RITES EXPENDITURE	PENNAR INDUSTRIES LIMITED	53,04,868.60			560
02.11.2020	400024643	20201102	RITES EXPENDITURE	INDIRA INDUSTRIES	81,80,672.50			560
02.11.2020	400024589	267	CONST OF CAPUS BOSE INSTIT	HITECH ERECTORS PVT. LTD.	3,69,098.00	363953		530
02.11.2020	400024644	20201102	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	3,05,695.32		19014	901
<b>* 02.11.2020</b>					<b>15,32,99,391.94</b>			
03.11.2020	400024916	20201103	RITES EXPENDITURE	DURIAN INDUSTRIES LTD	2,29,500.00			903
03.11.2020	400024917	20201103	NPCCCL Nabinagar 2019-20 (C	T&M SERVICES CONSULTING PV	16,87,824.88	RT430-00161		430
03.11.2020	400024918	20201103	Mumbai Port Trust (Lease) 20	T&M SERVICES CONSULTING PV	3,80,696.96	RT430-00084		430
03.11.2020	400024919	20201103	MORMUGAO PORT (Lease) 20	T&M SERVICES CONSULTING PV	3,59,701.48	RT430-00156		430
03.11.2020	400024733	20201103	Tata steel Kalingnagar 2018-1	RADHE KRISHNA TRAVELS	1,16,025.00	RT430-00130		430
03.11.2020	400024722	20201103	RINL VISAKHAPATNAM (Loco	CAROL TRAVELS AND ONLINE SE	1,30,140.00	RT430-00169		430
03.11.2020	400024722	20201103	Visakhapatnam Port Lease 20	CAROL TRAVELS AND ONLINE SE	1,54,159.00	RT430-00166		430
03.11.2020	400024673	20201103	RITES EXPENDITURE	Frontier Alloy Steels Ltd.	15,77,800.00			560
03.11.2020	400024927	20201103	RITES EXPENDITURE	SBM Enterprises	5,97,204.50		190310	903
03.11.2020	400024854	20201103	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD	1,50,000.00			905
<b>* 03.11.2020</b>					<b>53,83,051.82</b>			
04.11.2020	400025140	20201104	RITES EXPENDITURE	S.K. INTERIOR'S	1,09,762.28		190314	903
04.11.2020	400025101	20201104	RITES EXPENDITURE	VISHVAS SANSTHAN	2,49,938.00		19095	909
04.11.2020	400025128	20201104	RITES EXPENDITURE	QUALITY COUNCIL OF INDIA	2,17,200.00		21404	1400
04.11.2020	400025103	20201104	RTRS Track Algnment&Mainte	SUBUDHI ASSOCIATES	3,25,937.00	RT270-00024		270
04.11.2020	400025104	127743	Execution RE Project Vijaipur-	KEC International Ltd.	1,20,02,060.32	RT450-00029		450
04.11.2020	400025112	13286	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	2,14,48,156.00	RT270-00027		270
04.11.2020	400025113	20201104	RITES EXPENDITURE	A D ELECTRO STEEL CO PVT LTD	98,04,900.00			560
<b>* 04.11.2020</b>					<b>4,41,57,953.60</b>			
05.11.2020	400025220	12946	CONST OF DCP/OUTER DIST A	Garg Builders	50,38,053.00	890153		530
05.11.2020	400025251	20201105	PMC FOR BANGLADESH ROAD	THOMAS COOK (INDIA) LTD	14,15,250.38	RT320-00017		320
05.11.2020	400025242	20201105	NTPC-Farakka O&M 2019:21	Pravat Kumar Bhakat	1,97,208.50	RT430-00163		430
05.11.2020	400025283	20201105	Comprehensive Mobility (Traf	N K ENGINEERS	11,34,476.26	RT210-00082		210
05.11.2020	400025260	20201105	RITES EXPENDITURE	Concept Communication Ltd.	2,61,632.50		19014	901
05.11.2020	400025270	20201105	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	4,07,731.26		19024	902
05.11.2020	400025236	20201105	ADANI PORT DPCL-DHAMRA:1	SRI JAGANNATH TRAVELS	1,83,855.00	RT430-00076		430
05.11.2020	400025259	20201105	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	2,66,040.00		19024	902
<b>* 05.11.2020</b>					<b>89,04,246.90</b>			
06.11.2020	400025533	20201106	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	2,11,574.00	RT430-00152		430
06.11.2020	400025386	749971	CONST OF PS CUM DCP OFFIC	N.S. ASSOCIATES PVT LTD	59,67,560.00	890053		530
06.11.2020	400025576	20201106	Gooty-Dharmavaram	TATHYAGEN PRIVATE LIMITED	3,00,850.94	RT470-00025		470
06.11.2020	400025577	512625	Toilets in EC Rly funded by PG	SAMTEK PRESSMACH URC PROJE	67,58,728.00	RT270-00036.02		270
06.11.2020	400025586	749972	CONST OF PS CUM DCP OFFIC	N.S. ASSOCIATES PVT LTD	70,45,455.00	890053		530
06.11.2020	400025315	239	Turnkey Redevelopment of Va	NS Associates Pvt Ltd	33,62,349.00	RT530-00044		530
06.11.2020	400025575	20201106	Model Study for Khagaria Brid	MATRIX GEO SOLUTIONS PRIVAT	15,37,413.46	RT510-00054		510
06.11.2020	400025575	20201106	Bogibeel Bridge - River Survey	MATRIX GEO SOLUTIONS PRIVAT	37,26,327.62	RT510-00056		510
06.11.2020	400025389	20201106	POH of Wagon at Kurduwadi	MAHARASHTRA BUILDING & OTI	4,04,135.00	RT540-00036		540
06.11.2020	400025385	20201106	RITES EXPENDITURE	Samkit Shah	1,08,000.00		31004	100
06.11.2020	400025581	162	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	17,57,012.00	RT540-00029		540
<b>* 06.11.2020</b>					<b>3,11,79,405.02</b>			
09.11.2020	400025987	199795	CONSTRUCTION OF GIRLS HO	Garg Builders	1,51,10,935.00	RT530-00010		530
09.11.2020	400025979	751733	Toilets in Southern Rly funded	SAMTEK PRESSMACH URC PROJE	2,96,73,977.00	RT270-00036.01		270
09.11.2020	400025981	639387	C U KERALA - DEV. WORKS	CRAYONS ADVERTISING PVT. LTI	1,94,434.00	RT530-00037		530
09.11.2020	400025983	20201109	RITES EXPENDITURE	IRCON INTERNATIONAL LIMITED	4,57,362.00		34304	430
09.11.2020	400025829	20201109	TOURISIM GOVT OF BIHAR- R/	SANKET COMMUNICATIONS PVT	3,84,610.40	600754		540
<b>* 09.11.2020</b>					<b>4,58,21,318.40</b>			
10.11.2020	400026121	20201110	RITES EXPENDITURE	Indian Sanitation Ward Boy and	2,96,440.94		19037	903
10.11.2020	400026120	20201110	RITES EXPENDITURE	Indian Sanitation Ward Boy and	3,00,511.94		19037	903
10.11.2020	400026361	20201110	PMC for MEA-2	AFCONS INFRASTRUCTURE LIMIT	44,62,33,862.90	RT550-00046		550
10.11.2020	400026058	13287	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	2,02,65,000.00	RT270-00027		270
10.11.2020	400026024	20201110	NTPC-Bongaigaon AMC Track	PRADEEP B. KUNDU	4,42,897.00	RT430-00145		430
10.11.2020	400026025	20201110	NTPC Talcher(Kaniha) 2019-21	JECKERSON ENTERPRISES	1,02,960.00	RT430-00170		430

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10.11.2020	400026128	163	POH work at Bikaner worksho	AGROA CONSULTANTS PVT LTD	1,97,718.75	RT540-00029		540
10.11.2020	400026012	44	Re-development of Ayodhya F	NS Associates Pvt Ltd	1,43,93,940.00	RT530-00052		530
10.11.2020	400026011	241	Turnkey Redevelopment of Va	Risha Control Engineers Pvt. L	17,50,000.00	RT530-00044		530
10.11.2020	400026123	193878	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	15,02,321.00		19037	903
10.11.2020	400026124	20201110	RITES EXPENDITURE	Central Warehousing Corporatio	1,40,976.00		19037	903
10.11.2020	400026342	20201110	Supply of Coaches & DEMUs t	PAMM ADVERTISING & MARKET	4,32,506.88	RT560-00019		560
10.11.2020	400026031	20201110	Supply of Coaches & DEMUs t	PAMM ADVERTISING & MARKET	3,32,141.44	RT560-00019		560
10.11.2020	400026032	20201110	Supply of Coaches & DEMUs t	SPAN COMMUNICATIONS	1,65,889.04	RT560-00019		560
10.11.2020	400026057	20201110	SUPPLY OF 160 COACHES TO	RITES Ltd- Indian Bank	40,00,000.00	RT560-00016		560
10.11.2020	400026308	20201110	RITES EXPENDITURE	VERTIV ENERGY PRIVATE LIMITE	1,55,811.37		19054	905
10.11.2020	400026308	20201110	RITES EXPENDITURE	VERTIV ENERGY PRIVATE LIMITE	2,19,167.70		19054	905
<b>* 10.11.2020</b>					<b>49,09,32,144.96</b>			
11.11.2020	400026359	20201111	PMC-DLineTrackS&T-Rewari-C	Raj Kumar Sharma	2,31,250.00	RT650-00003		650
11.11.2020	400026487	12948	CONST OF DCP/OUTER DIST A	Garg Builders	80,87,065.00	890153		530
11.11.2020	400026510	242	Turnkey Redevelopment of Va	NS Associates Pvt Ltd	31,60,844.00	RT530-00044		530
11.11.2020	400026412	20201111	NTPC-Kahalgaon O&M 2019:2	NTPC LTD KAHALGAON	7,68,281.00	RT430-00164		430
11.11.2020	400026514	512626	Toilets in EC Rly funded by PG	SAMTEK PRESSMACH URC PROJE	90,12,289.00	RT270-00036.02		270
11.11.2020	400026515	76897	Const. International Airport(Ki	REWINDER TECHNO ELECTRICAL	20,86,112.00	RT550-00026		550
11.11.2020	400026399	20201111	RITES EXPENDITURE	Scope Minar-Maintenance Mana	2,83,090.00		19037	903
11.11.2020	400026406	20201111	DPR for economic corrid (Lot-	SAI GEOTECHNICAL ENGINEERS	2,58,553.24	RT300-00035		300
11.11.2020	400026370	32	Execution RE Project Ringas-Jf	VOYANTS SOLUTIONS PRIVATE	21,56,861.74	RT450-00026		450
11.11.2020	400026369	193882	RITES EXPENDITURE	EXECUTIVE DIRECTOR OF FINAN	1,05,491.00			901
11.11.2020	400026555	20201111	RITES EXPENDITURE	VISHAL ENTERPRISES	4,54,241.00		19034	903
11.11.2020	400026497	127744	Execution RE Project Vijaipur-	VOYANTS SOLUTIONS PRIVATE L	14,17,398.62	RT450-00029		450
11.11.2020	400026402	20201111	RITES EXPENDITURE	RITES-Buyback (Year 2020) - Sp	2,20,63,71,075.00		19014	901
11.11.2020	400026404	395089	POH of Wagon at Kurduwadi	HYT-LENDI (JV)	86,45,460.00	RT540-00036		540
11.11.2020	400026533	395090	POH of Wagon at Kurduwadi	A.DINISHA MARKETING CO.	25,43,647.00	RT540-00036		540
<b>* 11.11.2020</b>					<b>2,24,55,81,658.60</b>			
12.11.2020	400026687	20201112	NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSULTING PV	16,56,698.32	RT430-00152		430
12.11.2020	400026773	751785	CONSTN & DEVELP OF CENTR	APEX HVAC SERVICES PVT LTD	19,83,943.00	RT530-00003		530
12.11.2020	400026685	20201112	NSPCL-Bhilai Wet Lease 2016	T&M SERVICES CONSULTING PV	3,92,026.68	RT430-00073		430
12.11.2020	400026685	20201112	NSPCL-Bhilai Wet Lease 2016	T&M SERVICES CONSULTING PV	3,62,029.04	RT430-00073		430
12.11.2020	400026688	20201112	NTPC-Kahalgaon O&M 2019:2	T&M SERVICES CONSULTING PV	17,62,209.80	RT430-00164		430
12.11.2020	400026686	20201112	NTPC-Tanda O&M 2018-19	T&M SERVICES CONSULTING PV	4,11,611.82	RT430-00134		430
12.11.2020	400026683	20201112	RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	9,77,590.00		19037	903
12.11.2020	400026809	20201112	LPG Cavern at Mangalore for I	SUPER ENGINEERING WORKS	16,23,396.30	RT500-00049		500
12.11.2020	400026703	335629	RE DEVELOPMENT OF P S & Q	Malhotra Constructions Pvt Ltd	62,70,570.00	889053		530
12.11.2020	400026700	147936	PMC FOR CONSTN. ADDL. COL	S.K. INTEGRATED CONSULTANTS	67,55,000.00	RT530-00036		530
12.11.2020	400026811	20201112	LPG Cavern at Mangalore for I	SOILTECH (INDIA) PRIVATE LIMIT	19,15,450.00	RT500-00049		500
12.11.2020	400026682	20201112	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEKA SAHA	5,33,505.44	RT430-00022		430
12.11.2020	400026778	20201112	RITES EXPENDITURE	Rajendra Nath Goyal	1,52,625.00		19304	930
12.11.2020	400026741	20201112	RITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	10,13,832.44		19054	905
12.11.2020	400026777	20201112	RITES EXPENDITURE	Geethakumari PS	1,52,625.00		19304	930
12.11.2020	400026813	20201112	RITES EXPENDITURE	Decor Well	1,69,427.00		19037	903
12.11.2020	400026561	20201112	SUPPLY OF 160 COACHES TO	BASIC 4 ADVERTISING PVT. LTD	2,85,285.87	RT560-00016		560
<b>* 12.11.2020</b>					<b>2,64,17,825.71</b>			
13.11.2020	400027035	20201113	Visakhapatnam Port Lease 20	T&M SERVICES CONSULTING PV	11,32,172.38	RT430-00166		430
13.11.2020	400027037	20201113	Steel Authority of India Ltd -G	T&M SERVICES CONSULTING PV	4,54,548.36	RT430-00123		430
13.11.2020	400027039	20201113	L&T Construction Loco Lease	T&M SERVICES CONSULTING PV	5,95,342.96	RT430-00119		430
13.11.2020	400027036	20201113	Uttam Value Steels Loco Lease	T&M SERVICES CONSULTING PV	3,38,667.48	RT430-00112		430
13.11.2020	400027038	20201113	KBUNL KANTI (Loco Lease) 20	T&M SERVICES CONSULTING PV	6,36,938.70	RT430-00146		430
13.11.2020	400027013	20201113	APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSULTING PV	12,46,644.30	RT430-00155		430
13.11.2020	400027014	20201113	NTPC-SINGRAULI O&M 2019:2	T&M SERVICES CONSULTING PV	1,90,326.38	RT430-00153		430
13.11.2020	400027014	20201113	NTPC-SINGRAULI O&M 2019:2	T&M SERVICES CONSULTING PV	1,01,151.20	RT430-00153		430
13.11.2020	400027014	20201113	NTPC-SINGRAULI O&M 2019:2	T&M SERVICES CONSULTING PV	7,62,998.28	RT430-00153		430
13.11.2020	400027015	20201113	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PV	10,65,832.90	RT430-00124		430
13.11.2020	400027015	20201113	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PV	4,79,046.86	RT430-00124		430
13.11.2020	400026992	127745	Execution RE Project Vijaipur-	Shree Krishna Infradeveloper	7,12,294.00	RT450-00029		450
13.11.2020	400027043	399475	NACO Project	Roche Diagnostics India Pvt. L	30,26,236.25	988136		360
13.11.2020	400027006	20201113	NSPCL-Bhilai Wet Lease 2016	V. VENU	1,02,245.00	RT430-00073		430
13.11.2020	400026875	20201113	PMC FOR BANGLADESH ROAD	EBIXCASH WORLD MONEY LIMIT	1,57,079.62	RT320-00017		320
13.11.2020	400026922	20201113	Conversion of BG NMG Coach	HINDUSTAN FIBRE GLASS WORK	77,13,297.00	RT430-00178		430

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13.11.2020	400027051	140622	PMC - UNIVERSITY CAMPUS	Kshetra Infratech	2,07,780.00	887453		530
13.11.2020	400026945	260	Pendra-Anuppur Exp. reimb. v	GUPTA ENTERPRISES	1,08,32,548.68	RT270-00015.1		270
13.11.2020	400026946	261	Pendra-Anuppur Exp. reimb. v	GUPTA ENTERPRISES	87,86,216.16	RT270-00015.1		270
13.11.2020	400026917	750036	CONST OF POLICE HOUSING A	JAYCON INFRASTRUCTURE LTD.	29,31,403.00	889753		530
13.11.2020	400026918	258	Pendra-Anuppur Exp. reimb. v	JHAJHARIA NIRMAN LTD.	92,86,195.00	RT270-00015.1		270
13.11.2020	400027010	20201113	ADANI PORT DPCL-DHAMRA:1	SRI JAGANNATH TRAVELS	2,02,119.00	RT430-00076		430
13.11.2020	400026919	259	Pendra-Anuppur Exp. reimb. v	Jhajharia Nirman Ltd.	36,67,000.00	RT270-00015.1		270
<b>* 13.11.2020</b>					<b>5,46,28,083.51</b>			
16.11.2020	400027122	20201116	RITES EXPENDITURE	Balmer Lawrie & Co. Ltd	1,11,241.74			560
16.11.2020	400027067	512627	Toilets in EC Rly funded by PG	SAMTEK PRESSMACH URC PROJE	91,14,596.00	RT270-00036.02		270
16.11.2020	400027068	512628	Toilets in EC Rly funded by PG	SAMTEK PRESSMACH URC PROJE	64,53,506.00	RT270-00036.02		270
16.11.2020	400027101	20201116	RITES EXPENDITURE	PENNNAR INDUSTRIES LIMITED	32,01,540.44			560
16.11.2020	400027102	20201116	RITES EXPENDITURE	INDIRA INDUSTRIES	31,97,228.44			560
16.11.2020	400027103	20201116	RITES EXPENDITURE	MACO CORPORATION (INDIA) PV	2,20,000.00			560
<b>* 16.11.2020</b>					<b>2,22,98,112.62</b>			
17.11.2020	400027349	20201117	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	1,66,577.00		19037	903
17.11.2020	400027296	20201117	SUPPLY OF 160 COACHES TO S	RESISTOFLEX DYNAMICS PVT. LT	90,93,490.56	RT560-00016		560
17.11.2020	400027289	20201117	Mumbai Port Trust (Lease) 20	T&M SERVICES CONSULTING PV	4,09,393.56	RT430-00084		430
17.11.2020	400027287	20201117	NTPC Barh 2019-21	T&M SERVICES CONSULTING PV	2,90,011.56	RT430-00160		430
17.11.2020	400027286	20201117	NTPC-Darlipali O&M: 2019-20	T&M SERVICES CONSULTING PV	2,14,353.84	RT430-00147		430
17.11.2020	400027288	20201117	O&M of Rolling stock NTPC-Kc	T&M SERVICES CONSULTING PV	3,00,169.26	RT430-00141		430
17.11.2020	400027288	20201117	POH of Wagons NTPC-Korba 2	T&M SERVICES CONSULTING PV	2,71,808.84	RT430-00142		430
17.11.2020	400027345	20201117	RITES EXPENDITURE	NATIONAL FILM DEVLOPMENT	11,21,890.00		19064	906
17.11.2020	400027166	20201117	RITES EXPENDITURE	KUNAL CONSULTANTS	2,15,815.45		35604	560
17.11.2020	400027291	20201117	RITES EXPENDITURE	AO(CASH) BSNL	3,36,392.43		19474	947
17.11.2020	400027307	20201117	RITES EXPENDITURE	J.C. BHALLA & CO.	1,79,025.00		19014	901
17.11.2020	400027139	20201117	PMC Services for UG structure	Collabera Technologies Private	2,30,416.42	RT550-00020		550
17.11.2020	400027140	20201117	PMC Services for UG structure	Collabera Technologies Private	1,41,313.15	RT550-00020		550
<b>* 17.11.2020</b>					<b>1,29,70,657.07</b>			
18.11.2020	400027355	193895	RITES EXPENDITURE	SR. D.F.M EAST COST RAILWAY V	1,81,593.00		19014	901
18.11.2020	400027394	45	Re-development of Ayodhya F	MADHUJANI DEVELOPERS	2,45,186.00	RT530-00052		530
18.11.2020	400027398	20201118	SAIL BSP Recon 3 nos (ALCO V	Aum High Power Plating and Equ	4,03,434.00	RT430-00174		430
18.11.2020	400027398	20201118	Visakhapatnam Port Lease 20	Aum High Power Plating and Equ	2,71,956.00	RT430-00166		430
18.11.2020	400027399	20201118	Ministry of Health & Family We	BALMER LAWRIE & CO. LTD.	1,17,358.84	RT530-00046		530
18.11.2020	400027438	140625	PMC - UNIVERSITY CAMPUS	WHITE GOLD ALUMINIUM & GLA	3,28,350.00	887453		530
18.11.2020	400027449	20201118	NTPC-Darlipali O&M: 2019-20	MAJHI TOUR & TRAVELS	1,12,202.22	RT430-00147		430
18.11.2020	400027393	244	Turnkey Redevelopment of Va	MADHUJANI DEVELOPERS	2,62,164.00	RT530-00044		530
<b>* 18.11.2020</b>					<b>19,22,244.06</b>			
19.11.2020	400027724	512630	Toilets in EC Rly funded by PG	SAMTEK PRESSMACH URC PROJE	91,98,941.00	RT270-00036.02		270
19.11.2020	400027723	512629	Toilets in EC Rly funded by PG	SAMTEK PRESSMACH URC PROJE	68,35,585.00	RT270-00036.02		270
19.11.2020	400027743	20201119	RITES EXPENDITURE	GOSAI & ASSOCIATES	1,29,500.00		19014	901
<b>* 19.11.2020</b>					<b>1,61,64,026.00</b>			
20.11.2020	400027793	20201120	GIL-TPL JV KHURJA	T&M SERVICES CONSULTING PV	2,61,821.74	RT430-00188		430
20.11.2020	400027794	20201120	MORMUGAO PORT (Lease) 20	T&M SERVICES CONSULTING PV	3,86,708.16	RT430-00156		430
20.11.2020	400027827	20201120	JINDAL STEEL : Loco Lease 20	T&M SERVICES CONSULTING PV	2,09,766.88	RT430-00127		430
20.11.2020	400027832	20201120	NTPC Talcher(Kaniha) 2019-21	T&M SERVICES CONSULTING PV	14,36,546.34	RT430-00170		430
20.11.2020	400027833	20201120	NTPC Mouda Loco Maint 202	T&M SERVICES CONSULTING PV	2,73,591.68	RT430-00172		430
20.11.2020	400027791	20201120	SgTTP WBPDC Loco Lease 20	T&M SERVICES CONSULTING PV	4,67,838.74	RT430-00087		430
20.11.2020	400027829	20201120	SAIL RMD Mines Bolani 2019-	T&M SERVICES CONSULTING PV	7,07,601.34	RT430-00168		430
20.11.2020	400027830	20201120	SAIL Dalli Rajhara Lease 2020-	T&M SERVICES CONSULTING PV	2,68,316.62	RT430-00186		430
20.11.2020	400027828	20201120	LPGCL Loco Lease 2018-19	T&M SERVICES CONSULTING PV	2,71,828.82	RT430-00144		430
20.11.2020	400027831	20201120	Meja Urja Nigam O&M 2018-1	T&M SERVICES CONSULTING PV	1,85,244.56	RT430-00143		430
20.11.2020	400027834	20201120	SAIL BOKARO O&M 2019-21	T&M SERVICES CONSULTING PV	11,97,766.36	RT430-00149		430
20.11.2020	400027792	20201120	ADANI PETRONET LEASE-DAH	T&M SERVICES CONSULTING PV	3,77,580.82	RT430-00131		430
20.11.2020	400027848	20201120	PMC-DLineTracks&T-Rewari-C	oriental Consultants India Pve	7,05,992.48	RT650-00003		650
20.11.2020	400027848	20201120	PMC-DLineTracks&T-Rewari-C	oriental Consultants India Pve	6,80,448.80	RT650-00003		650
20.11.2020	400027846	20201120	Tier-1 TPA in the state of Biha	SYSTEM AND TELECOM SERVICE!	18,84,249.92	RT470-00049		470
20.11.2020	400027846	20201120	Tier-1 TPA in the state of Biha	SYSTEM AND TELECOM SERVICE!	16,51,259.46	RT470-00049		470
20.11.2020	400027847	20201120	Tier-1 TPA in the state of Biha	TRIDENT TELESERVICES PVT. LTD	12,40,831.12	RT470-00049		470
20.11.2020	400027825	20201120	NTPC Kharagone- O&M 2019 (2	XEAM VENTURES PVT LTD	1,46,610.22	RT430-00162		430
20.11.2020	400027815	20201120	NTPC-Kahalgaon O&M 2019:2	SHAMBHU NATH YADAV	2,24,919.00	RT430-00164		430
20.11.2020	400027878	20201120	RITES EXPENDITURE	AMIT AMARPAL & ASSOCIATES	1,49,325.00		35404	540

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Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
20.11.2020	400027839	74	New Bongaigaon Workshop,	ISGEC HEAVY ENGINEERING LTD	1,15,00,000.00	RT540-00043		540
20.11.2020	400027796	193903	NTPC Talcher(Kaniha) 2019-21	FA&CAO SEC RAILWAY BILASPUF	62,06,141.00	RT430-00170		430
20.11.2020	400027797	73	New Bongaigaon Workshop,	ISGEC HEAVY ENGINEERING LTD	50,55,094.00	RT540-00043		540
20.11.2020	400027820	20201120	SAIL-ROURKELA Loco Lease 20	PRADEEP KUMAR NAYAK	1,95,341.00	RT430-00132		430
20.11.2020	400027814	20201120	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	1,75,684.65		19054	905
<b>* 20.11.2020</b>					<b>3,58,60,508.71</b>			
23.11.2020	400028038	20201123	RITES EXPENDITURE	CLOUDSTRATS TECHNOLOGIES P	3,00,310.00		19054	905
23.11.2020	400028039	20201123	RITES EXPENDITURE	JASTECH INFOSYSTEMS PVT. LTD	1,70,068.00			530
23.11.2020	400027932	20201123	RITES EXPENDITURE	NBCC LTD NEW DELHI	3,04,868.00		19024	902
23.11.2020	400028034	299326	CONST OF DCP ANY DISTRICT	M/s R.B. Chy. Ruchi Ram Khatta	4,61,713.00	889153		530
23.11.2020	400028068	20201123	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	23,46,214.00	RT550-00015		550
23.11.2020	400027964	20201123	Procurement of 120 BG LHB C	Capital India Finance Limited	2,41,112.00	RT560-00002		560
23.11.2020	400028021	20201123	Consultancy Services for IQA f	HEATHER SMART SPACE PRIVATI	2,50,000.00	RT300-00054		300
23.11.2020	400028048	299222	CONST OF PS STAFF QRTS AT	LALIT ADVERTISING	2,83,070.00	888753		530
23.11.2020	400027996	193910	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	4,45,606.00		19037	903
23.11.2020	400028036	20201123	RITES EXPENDITURE	RITES Ltd- Indian Bank	2,00,000.00		35603	560
23.11.2020	400028020	20201123	Consultancy Services for IQA f	KTL COWORKING AND BUSINESS	5,71,500.00	RT300-00054		300
23.11.2020	400027894	20201123	PMC Services for UG structure	Collabera Technologies Private	2,47,683.92	RT550-00020		550
<b>* 23.11.2020</b>					<b>58,22,144.92</b>			
24.11.2020	400028207	20201124	SAIL BSP Recon 3 nos (ALCO V	T&M SERVICES CONSULTING PV	2,43,970.40	RT430-00174		430
24.11.2020	400028207	20201124	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PV	15,79,785.40	RT430-00181		430
24.11.2020	400028207	20201124	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PV	1,69,311.20	RT430-00181		430
24.11.2020	400028185	20201124	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	1,84,026.00	RT430-00152		430
24.11.2020	400028198	20201124	SAIL IISCO Burnpur: Loco Mair	XEAM VENTURES PVT LTD	4,56,002.32	RT430-00150		430
24.11.2020	400028201	20201124	NTPC-Bongaigaon O&M 2018-	XEAM VENTURES PVT LTD	2,55,440.04	RT430-00136		430
24.11.2020	400028179	639390	C U KERALA - DEV. WORKS	K Kannan	24,15,398.00	RT530-00037		530
24.11.2020	400028186	20201124	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	2,08,389.00	RT430-00152		430
24.11.2020	400028199	20201124	NTPC Khargone- O&M 2019 (2	XEAM VENTURES PVT LTD	13,68,206.46	RT430-00162		430
24.11.2020	400028202	20201124	SAIL-ROURKELA Loco Lease 20	XEAM VENTURES PVT LTD	15,58,449.50	RT430-00132		430
24.11.2020	400028203	20201124	Gopalpur Ports Ltd (Loco Leas	XEAM VENTURES PVT LTD	3,91,924.38	RT430-00171		430
24.11.2020	400028191	20201124	SAIL:BSP Loco lease (6 locos)	V. VENU	1,06,073.00	RT430-00139		430
24.11.2020	400028200	20201124	CONCOR Loco Lease 2018-10	XEAM VENTURES PVT LTD	3,25,195.06	RT430-00167		430
24.11.2020	400028206	20201124	IRCON Internation Lease 2018	XEAM VENTURES PVT LTD	3,07,840.24	RT430-00129		430
24.11.2020	400028234	639391	C U KERALA - DEV. WORKS	K Kannan	42,96,023.00	RT530-00037		530
24.11.2020	400028155	20201124	RITES EXPENDITURE	Central Warehousing Corporatio	1,40,976.00		19037	903
<b>* 24.11.2020</b>					<b>1,40,07,010.00</b>			
25.11.2020	400028389	20201125	Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSULTING PV	18,23,592.06	RT430-00137		430
25.11.2020	400028392	20201125	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSULTING PV	13,45,484.96	RT430-00078		430
25.11.2020	400028406	20201125	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECURIT	1,22,172.00			901
25.11.2020	400028390	20201125	NPGCCL Nabinagar 2019-20 (C	T&M SERVICES CONSULTING PV	17,36,725.44	RT430-00161		430
25.11.2020	400028405	20201125	RITES EXPENDITURE	DEEPAK BECTOR SECURITY AGEN	20,26,947.00		190310	903
25.11.2020	400028407	20201125	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECURIT	5,29,712.00		19037	903
25.11.2020	400028391	20201125	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSULTING PV	3,83,372.32	RT430-00183		430
25.11.2020	400028249	20201125	PMC for EACS at ONGC	A.R. COMM TELEVENTURE PVT. I	1,83,262.00	RT470-00030		470
25.11.2020	400028235	140626	PMC - UNIVERSITY CAMPUS	Kshetra Infratech	26,34,147.00	887453		530
25.11.2020	400028388	20201125	Jindal Steel n Power (Lease) B	XEAM VENTURES PVT LTD	2,43,358.30	RT430-00179		430
25.11.2020	400028404	128760	Const. International Airport(K	NEERAJ CONSTRUCTION	40,20,555.00	RT550-00026		550
25.11.2020	400028387	20201125	RINL VISAKHAPATNAM (Loco	XEAM VENTURES PVT LTD	4,13,709.78	RT430-00169		430
25.11.2020	400028384	20201125	APCPL O&M Jhajjar 2019-20	SANTOSH SINGH	1,17,307.00	RT430-00155		430
25.11.2020	400028334	20201125	ROH freight Maintainance, M	TAHSILDAR SAMBALPUR	1,85,000.00	RT540-00044		540
25.11.2020	400028328	140628	PMC - UNIVERSITY CAMPUS	Venus Furnitures	21,66,611.00	887453		530
25.11.2020	400028399	193923	RITES EXPENDITURE	SR. DFM, CHAKRADHARPUR,	1,36,521.00			901
25.11.2020	400028322	20201125	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LT	2,58,978.98		21904	1900
<b>* 25.11.2020</b>					<b>1,83,27,455.84</b>			
26.11.2020	400028606	20201126	ADANI PORT DPCL-DHAMRA:1	T&M SERVICES CONSULTING PV	1,70,405.68	RT430-00076		430
26.11.2020	400028606	20201126	ADANI PORT DPCL-DHAMRA:1	T&M SERVICES CONSULTING PV	10,51,506.28	RT430-00076		430
26.11.2020	400028606	20201126	DPCL -DHAMRA Operations 20	T&M SERVICES CONSULTING PV	1,11,632.10	RT430-00157		430
26.11.2020	400028611	20201126	RITES EXPENDITURE	EXPRESS Global Logistics	3,32,889.00			560
26.11.2020	400028570	20201126	RITES EXPENDITURE	New Yadav Tourist	1,21,752.00		35304	530
26.11.2020	400028605	20201126	PARADIP PORT O&M 2020-23	T&M SERVICES CONSULTING PV	21,52,158.38	RT430-00175		430
26.11.2020	400028604	20201126	DVC:Koderma Loco Lease 201	T&M SERVICES CONSULTING PV	3,56,318.80	RT430-00117		430
26.11.2020	400028603	20201126	Kolkata Port Trust Loco Lease	XEAM VENTURES PVT LTD	9,41,605.94	RT430-00098		430

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Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
26.11.2020	400028555	3	PMC FOR CIVIL/ELECT WORKS	S N MALHOTRA & SONS	13,59,458.00	882653		530
26.11.2020	400028602	20201126	WBDCL Bandel : Loco lease 20	XEAM VENTURES PVT LTD	3,76,184.66	RT430-00116		430
26.11.2020	400028601	20201126	WBDCL -Kolaghat Loco Lease	XEAM VENTURES PVT LTD	4,62,507.28	RT430-00108		430
26.11.2020	400028561	5	LECTURE HALLS (SOCIAL SCIEN	J.C.SETH & CO.	1,94,247.00	886953		530
26.11.2020	400028467	127746	Execution RE Project Vijaipur-I	Madhya Pradesh Mahhya Kshetr	3,09,998.00	RT450-00029		450
26.11.2020	400028485	122	PMC SERVICES FOR CONSTRU	Swadeshi Civil Infrastructure	31,25,000.00	894053		530
<b>* 26.11.2020</b>					<b>1,10,65,663.12</b>			
27.11.2020	400028625	199798	CONSTRUCTION OF GIRLS HO	Garg Builders	29,40,655.00	RT530-00010		530
27.11.2020	400028624	63984	PMC PH. - III CONST. AT IIM S	Inter Publicity Pvt Ltd	5,80,438.00	RT530-00063		530
27.11.2020	400028627	27	CONST. SEATING 1200 NASC C	AV SCIENCE & TECHNOLOGIES P	13,14,361.00	883853		530
27.11.2020	400028711	20201127	WBDCL-BANDEL Loco Maint	XEAM VENTURES PVT LTD	2,01,323.90	RT430-00103		430
27.11.2020	400028713	20201127	KoPT Hiring Shunting Staff 20	XEAM VENTURES PVT LTD	4,18,127.02	RT430-00154		430
27.11.2020	400028710	20201127	NTPC-Farakka O&M 2019:21	XEAM VENTURES PVT LTD	22,37,816.90	RT430-00163		430
27.11.2020	400028712	20201127	WBDCL-BANDEL Loco Opn (	XEAM VENTURES PVT LTD	5,02,036.16	RT430-00104		430
27.11.2020	400028687	20201127	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	9,73,250.00		19054	905
27.11.2020	400028714	20201127	CESC Kolkata (Opn) Budge Bu	XEAM VENTURES PVT LTD	12,07,661.66	RT430-00110		430
27.11.2020	400028716	20201127	CESC:SGS Rly OPN 2018-20	XEAM VENTURES PVT LTD	4,70,731.08	RT430-00126		430
27.11.2020	400028717	20201127	Tata steel Kalingnagar 2018-1	XEAM VENTURES PVT LTD	10,17,804.74	RT430-00130		430
27.11.2020	400028718	20201127	L&T DFCC Lease CTP3 2020-21	XEAM VENTURES PVT LTD	3,00,625.58	RT430-00182		430
27.11.2020	400028787	753721	JNU PROJ. MANAGEMENT WC	JOHNSONS LIFTS PVT LTD	10,54,684.00	878653		530
27.11.2020	400028782	20201127	Turnkey Redevelopment of Va	NS Associates Pvt Ltd	7,23,367.00	RT530-00044		530
27.11.2020	400028688	20201127	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	4,29,374.93		19054	905
27.11.2020	400028659	20201127	RITES EXPENDITURE	IRCON INTERNATIONAL LIMITED	4,57,362.00		34304	430
27.11.2020	400028667	20201127	RITES EXPENDITURE	Ministry of Housing & Urban Af	16,00,64,820.00		19034	903
27.11.2020	400028749	20201127	RITES EXPENDITURE	SBM Enterprises	1,51,672.00		190310	903
27.11.2020	400028786	62988	GC Ahmedabad Metro Rail Pr	Collabera Technologies Private	1,04,263.00	RT240-00010		240
27.11.2020	400028689	20201127	RITES EXPENDITURE	KPMG INDIA SERVICES LLP	2,71,250.00		19054	905
<b>* 27.11.2020</b>					<b>17,54,21,623.97</b>			
<b>**</b>					<b>3,42,01,64,526.77</b>			