

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

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.08.2020	400012500	2000645	DESIGN KATRA-QUAZIGUND F	RAMBOLL DENMARK A/S	40,37,721.77	344251		510
* 01.08.2020					40,37,721.77			
04.08.2020	400011940	193188	RITES EXPENDITURE	Scope Minar-Maintenan	1,87,982.52		19037	903
04.08.2020	400011963	147934	PMC FOR CONSTN. ADDL. CO	S.K. INTEGRATED CONSU	31,99,350.00	RT530-00036		530
04.08.2020	400011988	193194	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	2,55,157.88			560
04.08.2020	400012021	193188	RITES EXPENDITURE	NAVEEN KUMAR SHUKL	1,00,440.00		34104	410
04.08.2020	400012023	193194	RITES EXPENDITURE	Boxco Logistics India Pvt	2,57,625.00			560
04.08.2020	400011945	22	Execution RE Project Ringas-J	KEC International Ltd	1,11,67,418.96	RT450-00026		450
04.08.2020	400012034	193184	RITES EXPENDITURE	RAKESH CHOPRA	1,03,230.00		19054	905
04.08.2020	400012036	193188	MULTI MODAL TRAFFIC INTEC	DHRUPAD CONSULTANT	1,07,904.38	RT210-00060		210
04.08.2020	400012041	193204	RITES EXPENDITURE	Central Warehousing Co	1,40,975.86		19034	903
04.08.2020	400012041	193204	RITES EXPENDITURE	Central Warehousing Co	1,40,975.86		19034	903
04.08.2020	400012041	193204	RITES EXPENDITURE	Central Warehousing Co	1,40,975.86		19034	903
* 04.08.2020					1,58,02,036.32			
05.08.2020	400012092	193187	NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSUL	9,77,714.80	RT430-00152		430
05.08.2020	400012089	193187	Tata steel Kalingsnagar 2018-1	XEAM VENTURES PVT LT	2,65,927.56	RT430-00130		430
05.08.2020	400012090	193187	Tata steel Kalingsnagar 2018-1	XEAM VENTURES PVT LT	1,28,391.60	RT430-00130		430
05.08.2020	400012243	193194	RITES EXPENDITURE	RITES LIMITED SUPERAN	1,57,227.00		19011	901
05.08.2020	400012058	56	New Bongaigaon Workshop,	ISGEC HEAVY ENGINEER	71,62,047.00	RT540-00043		540
05.08.2020	400012096	193192	PMC for MEA-2	Y K Sharma	2,36,467.00	RT550-00046		550
05.08.2020	400012266	193194	RITES EXPENDITURE	GA DIGITAL WEB WORD	5,34,631.64		19024	902
05.08.2020	400012268	193204	RITES EXPENDITURE	GA DIGITAL WEB WORD	3,46,553.66		19014	901
05.08.2020	400012296	193194	RITES EXPENDITURE	BHARAT SANCHAR NIGA	1,04,850.00		19054	905
* 05.08.2020					99,13,810.26			
06.08.2020	400012369	193204	NTPC-RIHAND O&M 2019:20	PIONEER FIL MED P LTD	2,40,001.40	RT430-00152		430
06.08.2020	400012424	750202	PMC FOR CONST PROJ OF ALL	J.M.D. Construction & St	1,61,338.00	885853		530
06.08.2020	400012438	193195	NTPC-Sipat (O&M) 2018:20	V. VENU	2,18,041.00	RT430-00124		430
06.08.2020	400012486	193205	PMC Phase 1 Western DFC	GOVIND NARAYAN SHAF	1,05,364.00	RT650-00002		650
06.08.2020	400012494	193195	PMC-DLineTracks&T-Rewari-	Raj Kumar Sharma	2,31,250.00	RT650-00003		650
06.08.2020	400012544	193207	PMC FOR BANGLADESH ROAD	THOMAS COOK (INDIA)	5,80,437.00	RT320-00017		320
06.08.2020	400012501	193204	NTPC-Sipat (O&M) 2018:20	V. VENU	2,24,037.00	RT430-00124		430
06.08.2020	400012506	193195	Tata steel Kalingsnagar 2018-1	RADHE KRISHNA TRAVEL	1,16,025.00	RT430-00130		430
06.08.2020	400012368	193204	RITES EXPENDITURE	Samkit Shah	1,08,000.00		19104	910
06.08.2020	400012376	193193	TOURISIM GOVT OF BIHAR- R	CONVEYOR AND ROPEW	20,76,271.19	600754		540
06.08.2020	400012443	193195	NTPC-Farakka O&M 2019:21	COOMER ENGINEERING I	1,63,924.60	RT430-00163		430
06.08.2020	400012502	193204	SAIL IISCO Burnpur: Loco Mai	M/s JAI MAA SHERAWAI	1,25,794.00	RT430-00150		430
* 06.08.2020					43,50,483.19			
07.08.2020	400012736	193213	RITES EXPENDITURE	COMFORT SYSTEMS	1,47,082.00		19037	903
07.08.2020	400012737	193213	RITES EXPENDITURE	Indian Sanitation Ward E	3,01,160.94		19037	903
07.08.2020	400012638	193205	Bogibeel Bridge- SHMS Servic	ASHOK KUMAR MATHUI	1,00,440.00	RT510-00043		510
07.08.2020	400012648	193205	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	1,74,400.00	RT650-00002		650
07.08.2020	400012679	193201	RITES EXPENDITURE	FA&CAO North Western	4,26,996.00			901
07.08.2020	400012685	193213	RITES EXPENDITURE	GEOTRAX INTERNATION	1,30,226.32		35004	500
07.08.2020	400012711	199785	CONSTRUCTION OF GIRLS HO	Garg Builders	1,10,97,500.00	RT530-00010		530
07.08.2020	400012752	250	CONST OF CAPUS BOSE INSTI	HITECH ERECTORS PVT.	12,01,888.00	363953		530
07.08.2020	400012765	193209	NTPC-Farakka O&M 2019:21	Pravat Kumar Bhakat	1,83,872.86	RT430-00163		430
07.08.2020	400012680	193202	RITES EXPENDITURE	DIRECTOR OF ACCOUNT	1,05,116.00		19014	901
07.08.2020	400012681	193203	RITES EXPENDITURE	SR. DFM, N. W. RAILWA	5,59,847.00			901
* 07.08.2020					1,44,28,529.12			
10.08.2020	400012937	193217	NTPC-RIHAND O&M 2019:20	SHAKTI ENTERPRISES	4,64,409.00	RT430-00152		430
10.08.2020	400012936	193217	RINL VISAKHAPATNAM (Loco	SHAKTI ENTERPRISES	1,23,200.00	RT430-00169		430
10.08.2020	400012920	193223	RITES EXPENDITURE	Udyamin Enterprises	3,37,145.18		19037	903
10.08.2020	400012913	338040	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT	51,30,571.00	RT530-00012		530
10.08.2020	400012921	193211	SAIL-ROURKELA Loco Lease 2	WESTERN RAILWAY, AHI	6,33,134.00	RT430-00132		430
10.08.2020	400012998	193223	RITES EXPENDITURE	NATIONAL FILM DEVLOP	41,39,168.90		19064	906
10.08.2020	400012914	127727	Execution RE Project Vijaipur-	AMEC Global	20,31,119.44	RT450-00029		450
10.08.2020	400012904	193223	RITES EXPENDITURE	POWERGRID CORPORAT	1,04,562.70		19054	905

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10.08.2020	400013003	193296	GC Ahmedabad Metro Rail Pr	A N RAJAGOPALAN	2,77,386.40	RT240-00010		240
10.08.2020	400013006	193296	GC for Pune Metro Rail Project	Bhushan Prasad	1,65,852.00	RT240-00026		240
10.08.2020	400013009	193296	GC Ahmedabad Metro Rail Pr	Parashuram Singh	3,77,897.20	RT240-00010		240
10.08.2020	400013010	193296	GC for Pune Metro Rail Project	Ram Bahadur Gupta	1,35,849.00	RT240-00026		240
* 10.08.2020					1,39,20,294.82			
11.08.2020	400013150	193317	SHIFTING & EXPAND SABARM	A M T INTERNATIONAL	1,97,15,073.00	RT540-00041		540
11.08.2020	400013043	193229	RITES EXPENDITURE	RAILTEL CORPORATION	1,18,610.00		19474	947
11.08.2020	400013043	193229	RITES EXPENDITURE	RAILTEL CORPORATION	1,18,610.00		19474	947
11.08.2020	400013046	193229	RITES EXPENDITURE	RailTel Corporation of In	1,25,860.00		19474	947
11.08.2020	400013046	193229	RITES EXPENDITURE	RailTel Corporation of In	1,25,860.00		19474	947
11.08.2020	400013052	639380	C U KERALA - DEV. WORKS	BASIC 4 ADVERTISING PV	1,94,434.00	RT530-00037		530
11.08.2020	400013074	193317	DLC for 3 rake BTAP to NTPC	EXE. DIR (FIN), RDSO, LU	1,21,48,395.00	RT150-00081		150
11.08.2020	400013112	122445	PMC - UNIVERSITY CAMPUS	KMV PROJECTS LTD.	18,14,542.00	887453		530
11.08.2020	400013113	122446	PMC - UNIVERSITY CAMPUS	KMV PROJECTS LTD.	17,22,023.00	887453		530
11.08.2020	400013136	193317	NTPC Mouda Loco Maint 202	MEDHA SERVO DRIVES F	2,45,250.00	RT430-00172		430
11.08.2020	400013165	193233	RITES EXPENDITURE	PAY & ACCTS OFFR.MIN.	1,15,067.00		19014	901
11.08.2020	400013175	193243	RITES EXPENDITURE	FA&CAO North Western	1,65,225.00		19014	901
11.08.2020	400013179	193247	RITES EXPENDITURE	FA & CAO/E.C.RAILWAY	1,52,592.00		19014	901
11.08.2020	400013044	193229	RITES EXPENDITURE	RAILTEL CORPORATION	1,11,360.00		19474	947
11.08.2020	400013044	193229	RITES EXPENDITURE	RAILTEL CORPORATION	1,11,360.00		19474	947
11.08.2020	400013047	193229	RITES EXPENDITURE	RailTel Corporation of In	1,11,360.00		19474	947
11.08.2020	400013047	193229	RITES EXPENDITURE	RailTel Corporation of In	1,11,360.00		19474	947
11.08.2020	400013048	193229	RITES EXPENDITURE	RailTel Corporation of In	1,33,110.00		19474	947
11.08.2020	400013048	193229	RITES EXPENDITURE	RailTel Corporation of In	1,33,110.00		19474	947
11.08.2020	400013094	193314	RITES EXPENDITURE	A D ELECTRO STEEL CO F	73,37,000.00			560
11.08.2020	400013173	193241	RITES EXPENDITURE	FA & CAO South Eastern	1,54,753.00		19014	901
11.08.2020	400013045	193229	RITES EXPENDITURE	RAILTEL CORPORATION	1,11,360.00		19474	947
11.08.2020	400013045	193229	RITES EXPENDITURE	RAILTEL CORPORATION	1,11,360.00		19474	947
11.08.2020	400013075	193317	Extension of TMS at DMW Pa	GUPTA ENTERPRISES	6,56,535.25	RT540-00033		540
11.08.2020	400013095	193225	RITES EXPENDITURE	DAKSHIN HARYANA BIJL	17,35,650.00		19037	903
11.08.2020	400013147	193231	TOURISIM GOVT OF BIHAR- R	UJALA ENTERPRISES	15,00,000.00	600754		540
11.08.2020	400013211	193279	RITES EXPENDITURE	FA & CAO (PF) Northern	2,36,833.00		19014	901
* 11.08.2020					4,93,16,692.25			
12.08.2020	400013259	193349	RITES EXPENDITURE	HIND DIGITAL SOLUTION	6,39,843.75			930
12.08.2020	400013259	193349	RITES EXPENDITURE	HIND DIGITAL SOLUTION	6,39,843.75			930
* 12.08.2020					12,79,687.50			
13.08.2020	400013277	193319	RITES EXPENDITURE	S.K. INTERIOR'S	14,44,967.37		19037	903
13.08.2020	400013386	193319	RITES EXPENDITURE	NETSURE IT SOLUTION P	1,42,400.00			903
13.08.2020	400013390	193319	PMC-DLineTracks&T-Rewari-I	VIVEK TRAVELS PVT.LTD	1,24,430.63	RT650-00003		650
13.08.2020	400013270	0	RITES EXPENDITURE	S.K. INTERIOR'S	15,10,498.78		19037	903
13.08.2020	400013279	193317	Mumbai Port Trust (Lease) 20	T&M SERVICES CONSUL	6,02,893.02	RT430-00084		430
13.08.2020	400013307	127730	Execution RE Project Vijaiपुर-	Shree Krishna Infradevel	15,55,010.08	RT450-00029		450
13.08.2020	400013380	749966	CONST OF PS CUM DCP OFFIC	N.S. ASSOCIATES PVT LT	99,05,687.00	890053		530
13.08.2020	400013387	639381	C U KERALA - DEV. WORKS	K.K.BUILDERS	16,49,997.00	RT530-00037		530
13.08.2020	400013398	193354	ADANI PORT DPCL-DHAMRA:	Aum High Power Plating	1,55,430.00	RT430-00076		430
13.08.2020	400013398	193354	SAIL:BSP Loco lease (6 locos)	Aum High Power Plating	3,04,920.00	RT430-00139		430
13.08.2020	400013398	193354	Visakhapatnam Port Lease 20	Aum High Power Plating	3,04,920.00	RT430-00166		430
13.08.2020	400013409	753718	JNU PROJ. MANAGEMENT WC	FIRE PROTECTION SYSTE	16,35,978.00	878653		530
13.08.2020	400013381	994951	Procurement & supply of 20N	TEXMACO REL	94,69,917.00	RT150-00006		150
13.08.2020	400013305	31072020	RITES EXPENDITURE	RITES A/C EMD	35,32,697.00		19011	901
13.08.2020	400013272	193317	RITES EXPENDITURE	GA DIGITAL WEB WORD	3,89,841.00			530
13.08.2020	400013280	122447	PMC - UNIVERSITY CAMPUS	Stan India pvt Ltd	34,55,297.00	887453		530
13.08.2020	400013343	193318	RITES EXPENDITURE	RITES CPF A/C 00701010	7,12,856.00		19011	901
13.08.2020	400013373	193347	PMC Services for UG structur	Collabera Technologies I	2,53,799.27	RT550-00020		550
13.08.2020	400013378	58	New Bongaigaon Workshop,	ISGEC HEAVY ENGINEER	58,37,180.41	RT540-00043		540
13.08.2020	400013408	193380	RITES EXPENDITURE	DHRUPAD CONSULTANT	2,27,934.02		32103	210
* 13.08.2020					4,32,16,653.58			
14.08.2020	400013580	193349	RITES EXPENDITURE	NETSURE IT SOLUTION P	1,92,600.00			1600
14.08.2020	400013580	193349	RITES EXPENDITURE	NETSURE IT SOLUTION P	1,28,400.00			901

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14.08.2020	400013580	193349	RITES EXPENDITURE	NETSURE IT SOLUTION P	1,28,400.00			903
14.08.2020	400013580	193349	RITES EXPENDITURE	NETSURE IT SOLUTION P	1,28,400.00			905
14.08.2020	400013420	193354	PMC SERVICES FOR CONSTRU	Renu Khanna & Associat	1,61,958.00	894053		530
14.08.2020	400013435	193327	RITES EXPENDITURE	FA & CAO South Eastern	1,52,771.00		19014	901
14.08.2020	400013437	193329	RITES EXPENDITURE	FA&CAO North Western	1,46,220.00		19014	901
14.08.2020	400013464	749855	PMC -11TH PLAN IN PONDOC	ASIAN CONSTRUCTION C	1,54,11,664.00	885253		530
14.08.2020	400013513	193349	ASSAM-W BENGAL-4 LANING	BASANTA KUMAR KAKA	1,21,957.60	894332		320
14.08.2020	400013563	252	CONST OF CAPUS BOSE INSTI	UNIQUE ENGINEERS PVT	12,07,082.00	363953		530
14.08.2020	400013621	193354	RITES EXPENDITURE	Hewlett-Packard Enterpi	9,73,250.00		19054	905
14.08.2020	400013622	193354	RITES EXPENDITURE	Hewlett-Packard Enterpi	4,29,374.93		19054	905
14.08.2020	400013632	193390	RITES EXPENDITURE	NATIONAL ENGINEERING	7,91,890.00			560
14.08.2020	400013447	193339	RITES EXPENDITURE	FA & CAO (PF) Northern	1,96,087.00		19014	901
14.08.2020	400013456	193354	RITES EXPENDITURE	Bubna Advertising	2,11,377.00		35304	530
14.08.2020	400013483	193357	Assessment of the stability of	LALIT ADVERTISING	1,38,996.60	RT510-00057		510
14.08.2020	400013514	193349	ASSAM-W BENGAL-4 LANING	N.T. INDUSTRIES	1,93,347.00	894332		320
14.08.2020	400013620	193354	RITES EXPENDITURE	ESDS SOFTWARE SOLUT	10,13,832.24		19054	905
* 14.08.2020					2,17,27,607.37			
17.08.2020	400013742	193364	NTPC-Darlipali O&M: 2019-20	T&M SERVICES CONSUL	2,61,020.56	RT430-00147		430
17.08.2020	400013706	193357	Steel Authority of India Ltd -G	T&M SERVICES CONSUL	3,44,420.28	RT430-00123		430
17.08.2020	400013707	193357	SAIL RMD Mines Bolani 2019-	T&M SERVICES CONSUL	5,64,917.84	RT430-00168		430
17.08.2020	400013704	193357	DVC:Koderma Loco Lease 20	T&M SERVICES CONSUL	3,22,504.62	RT430-00117		430
17.08.2020	400013705	193357	SgTPP WBPDC Loco Lease 20	T&M SERVICES CONSUL	4,17,050.48	RT430-00087		430
17.08.2020	400013660	193357	Visakhapatnam Port Lease 20	SIRI ENTERPRISES & TRA	2,36,424.03	RT430-00166		430
17.08.2020	400013673	750698	CONST OF MDBP AT OKHLA	S.L.Electromech Pvt. Ltd	58,05,249.00	363553		530
17.08.2020	400013832	23	Execution RE Project Ringas-J	VOYANTS SOLUTIONS PF	16,06,741.46	RT450-00026		450
17.08.2020	400013659	193357	Bhartiya Bijlee O&M 2018-19	SANTOSH SINGH	1,06,660.00	RT430-00137		430
17.08.2020	400013669	193364	Visakhapatnam Port Lease 20	Mersen India Private Lin	2,60,190.00	RT430-00166		430
17.08.2020	400013775	193364	RITES EXPENDITURE	J.C. BHALLA & CO.	1,79,025.00		19014	901
17.08.2020	400013821	193358	RITES EXPENDITURE	FA&CAO/MCF/RBL	2,63,366.00		19014	901
17.08.2020	400013827	127731	Execution RE Project Vijaiapur-	VOYANTS SOLUTIONS PF	17,38,427.50	RT450-00029		450
17.08.2020	400013831	127732	Execution RE Project Vijaiapur-	VOYANTS SOLUTIONS PF	2,79,765.00	RT450-00029		450
* 17.08.2020					1,23,85,761.77			
18.08.2020	400013854	218	Turnkey Redevelopment of V	Aamofa Enterprises	6,16,423.00	RT530-00044		530
18.08.2020	400013956	20200818	RITES EXPENDITURE	RAVINDER NARWAL SM	1,20,616.00			901
18.08.2020	400013955	20200818	RITES EXPENDITURE	RAVINDER NARWAL SM	5,22,965.00		19037	903
18.08.2020	400013965	20200818	Execution RE Project Ringas-J	Rajasthan Building and	5,34,843.00	RT450-00026		450
18.08.2020	400013853	217	Turnkey Redevelopment of V	NS Associates Pvt Ltd	60,13,880.00	RT530-00044		530
18.08.2020	400013867	750699	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LT	1,73,00,000.00	363553		530
18.08.2020	400013878	219	Turnkey Redevelopment of V	P R Construction	4,64,114.00	RT530-00044		530
18.08.2020	400013919	220	Turnkey Redevelopment of V	Risha Control Engineers	24,98,398.00	RT530-00044		530
18.08.2020	400013961	20200818	RITES EXPENDITURE	Capricot Technologies P	3,40,627.00			550
18.08.2020	400013983	20200818	Conversion of BG NMG Coach	TUAMAN ENGINEERING	87,23,738.00	RT430-00176		430
18.08.2020	400013865	20200818	RITES EXPENDITURE	AO(CASH) BSNL	3,01,645.13		19474	947
18.08.2020	400013982	20200818	Conversion of BG NMG Coach	TUAMAN ENGINEERING	26,70,484.00	RT430-00177		430
18.08.2020	400014014	20200818	RITES EXPENDITURE	Central Warehousing Co	1,40,975.86		19037	903
18.08.2020	400014015	20200818	RITES EXPENDITURE	Sanket Communication I	2,66,731.85		19024	902
18.08.2020	400014016	20200818	RITES EXPENDITURE	PAMM ADVERTISING & I	2,56,207.00		19024	902
* 18.08.2020					4,07,71,647.84			
19.08.2020	400014125	20200819	RITES EXPENDITURE	Maple Mouldings Pvt Lt	2,99,810.84			903
19.08.2020	400014076	338041	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT	47,44,084.00	RT530-00012		530
19.08.2020	400014077	750003	CONST OF PS & STAFF QRTS S	JAYCON INFRASTRUCTU	48,25,000.00	889653		530
19.08.2020	400014250	0	RITES EXPENDITURE	QUALITY COUNCIL OF IN	2,82,812.50		21404	1400
19.08.2020	400014260	20200819	Safety Project- Ausa- Chakur,	TIMES STATIONERS (P) L	1,16,129.92	RT300-00049		300
19.08.2020	400014262	20200819	RITES EXPENDITURE	Central Warehousing Co	1,40,975.86		19037	903
* 19.08.2020					1,04,08,813.12			
20.08.2020	400014389	20200820	NTPC-Tanda O&M 2018-19	T&M SERVICES CONSUL	3,20,366.32	RT430-00134		430
20.08.2020	400014392	20200820	JINDAL STEEL : Loco Lease 20	T&M SERVICES CONSUL	2,39,210.62	RT430-00127		430
20.08.2020	400014388	20200820	SAIL:BSP Loco lease (6 locos)	T&M SERVICES CONSUL	1,36,259.14	RT430-00139		430
20.08.2020	400014388	20200820	SAIL BSP Recon 3 nos (ALCO V	T&M SERVICES CONSUL	1,80,654.98	RT430-00174		430

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

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
20.08.2020	400014388	20200820	SAIL:BSP Loco lease (6 locos)	T&M SERVICES CONSUL	16,64,981.42	RT430-00139		430
20.08.2020	400014391	20200820	Mumbai Port Trust (Lease) 20	T&M SERVICES CONSUL	2,45,786.58	RT430-00084		430
20.08.2020	400014390	20200820	MORMUGAO PORT (Lease) 21	T&M SERVICES CONSUL	3,44,879.46	RT430-00156		430
20.08.2020	400014393	20200820	APCPL O&M Hhajar 2019-20	T&M SERVICES CONSUL	10,72,637.34	RT430-00155		430
20.08.2020	400014394	20200820	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSUL	10,06,387.44	RT430-00124		430
20.08.2020	400014394	20200820	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSUL	4,60,025.34	RT430-00124		430
20.08.2020	400014334	20200820	RITES EXPENDITURE	LIC OF INDIA	9,76,800.00		19011	901
20.08.2020	400014382	20200820	GT work of br.no.7 Obra-Papri	SKW Soil and Survey Co.	7,91,814.60	RT500-00059		500
20.08.2020	400014383	20200820	WBPDCL-BANDEL Loco Maint	XEAM VENTURES PVT LT	1,84,023.54	RT430-00103		430
20.08.2020	400014384	20200820	WBDCL Bandel : Loco lease 20	XEAM VENTURES PVT LT	3,22,653.96	RT430-00116		430
20.08.2020	400014385	20200820	WBPDCL-BANDEL Loco Opn (	XEAM VENTURES PVT LT	4,10,178.42	RT430-00104		430
20.08.2020	400014386	20200820	WBPDCL -Kolaghat Loco Lease	XEAM VENTURES PVT LT	3,69,811.22	RT430-00108		430
20.08.2020	400014387	20200820	Kolkata Port Trust Loco Lease	XEAM VENTURES PVT LT	7,39,960.36	RT430-00098		430
20.08.2020	400014341	20200820	NTPC-Sipat (O&M) 2018:20	B.S ENGINEERING WOR	5,55,577.00	RT430-00124		430
20.08.2020	400014486	193385	RITES EXPENDITURE	FA&CAO North Western	5,21,866.00		19011	901
* 20.08.2020					1,05,43,873.74			
21.08.2020	400014579	20200821	L&T Construction Loco Lease	T&M SERVICES CONSUL	8,67,771.52	RT430-00119		430
21.08.2020	400014583	20200821	O&M of Rolling stock NTPC-K	T&M SERVICES CONSUL	3,90,566.08	RT430-00141		430
21.08.2020	400014583	20200821	POH of Wagons NTPC-Korba :	T&M SERVICES CONSUL	2,68,837.74	RT430-00142		430
21.08.2020	400014581	20200821	SAIL BOKARO O&M 2019-21	T&M SERVICES CONSUL	13,73,620.10	RT430-00149		430
21.08.2020	400014537	20200821	NTPC Mouda Loco Maint 202	T&M SERVICES CONSUL	3,01,946.50	RT430-00172		430
21.08.2020	400014539	20200821	Visakhapatnam Port Lease 20	T&M SERVICES CONSUL	10,64,915.50	RT430-00166		430
21.08.2020	400014585	20200821	NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSUL	16,74,109.76	RT430-00152		430
21.08.2020	400014582	20200821	LPGCL Loco Lease 2018-19	T&M SERVICES CONSUL	2,70,263.94	RT430-00144		430
21.08.2020	400014540	20200821	NTPC-Kahalgaon O&M 2019:2	T&M SERVICES CONSUL	15,72,703.98	RT430-00164		430
21.08.2020	400014538	20200821	KBUNL KANTI (Loco Lease) 20	T&M SERVICES CONSUL	6,34,728.70	RT430-00146		430
21.08.2020	400014578	20200821	NSPCL-Bhilai O&M 2016-19	T&M SERVICES CONSUL	3,56,659.24	RT430-00089		430
21.08.2020	400014578	20200821	NSPCL-Bhilai Wet Lease 2016	T&M SERVICES CONSUL	3,32,440.18	RT430-00073		430
21.08.2020	400014584	20200821	NPCCCL Nabinagar 2019-20 (	T&M SERVICES CONSUL	13,14,250.22	RT430-00161		430
21.08.2020	400014580	20200821	NTPC Talcher(Kaniha) 2019-2	T&M SERVICES CONSUL	14,50,308.04	RT430-00170		430
21.08.2020	400014564	253	CONST OF CAPUS BOSE INSTI	Satelite Electronics	10,19,270.00	363953		530
21.08.2020	400014592	20200821	NTPC-Kahalgaon O&M 2019:2	SHAMBHU NATH YADAV	2,30,024.00	RT430-00164		430
21.08.2020	400014595	20200821	APCPL O&M Hhajar 2019-20	SANTOSH SINGH	1,10,231.00	RT430-00155		430
* 21.08.2020					1,32,32,646.50			
24.08.2020	400014753	20200824	RITES EXPENDITURE	DEEPAK BECTOR SECURI	20,00,454.00		190310	903
24.08.2020	400014655	20200824	New Bongaiagaon Workshop,	COLLABERA TECHNOLOG	4,47,215.44	RT540-00043		540
24.08.2020	400014656	193404	RITES EXPENDITURE	HDFC STANDARD LIFE IN	14,00,00,000.00		19014	901
24.08.2020	400014657	193405	RITES EXPENDITURE	SBI LIFE INSURANCE CO	5,70,02,109.00		19014	901
24.08.2020	400014685	20200824	RITES EXPENDITURE	BLUE STAR LIMITED	3,96,488.00		19037	903
24.08.2020	400014725	20200824	MMI Hub at Hebbal Junction	DESIGN WORKSHOP	1,29,415.00	RT210-00078		210
24.08.2020	400014762	20200824	RITES EXPENDITURE	WADIA TECHNO-ENGINE	8,77,885.00		35304	530
24.08.2020	400014769	20200824	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	1,05,503.00		35604	560
24.08.2020	400014778	20200824	CONST. SEATING 1200 NASC	AV SCIENCE & TECHNOL	44,21,159.00	883853		530
24.08.2020	400014774	20200824	RITES EXPENDITURE	Scope Minar-Maintenan	1,60,123.00		19037	903
24.08.2020	400014653	395081	POH of Wagon at Kurduwadi	HYT-LENDI (JV)	54,05,525.00	RT540-00036		540
24.08.2020	400014662	193419	POH of Wagon at Kurduwadi	MAHARASHTRA BUILDIN	17,36,648.00	RT540-00036		540
24.08.2020	400014683	193406	RITES EXPENDITURE	Ministry of Housing & U	16,74,64,820.00		19034	903
24.08.2020	400014719	193407	RITES EXPENDITURE	DAKSHIN HARYANA BIJL	5,47,751.00		19037	903
24.08.2020	400014724	20200824	AAR & DPR for MRTS on HCM	CBRE South Asia Pvt. Ltd	1,36,376.00	RT210-00079		210
24.08.2020	400014724	20200824	AAR & DPR for MRTS on HCM	CBRE South Asia Pvt. Ltd	2,72,752.00	RT210-00079		210
* 24.08.2020					38,11,04,223.44			
25.08.2020	400014883	20200825	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSUL	5,38,420.70	RT430-00183		430
25.08.2020	400014884	20200825	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSUL	13,49,590.82	RT430-00078		430
25.08.2020	400014880	20200825	NTPC Barh 2019-21	T&M SERVICES CONSUL	1,67,370.88	RT430-00160		430
25.08.2020	400014881	20200825	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSUL	2,46,158.50	RT430-00183		430
25.08.2020	400014882	20200825	ADANI PETRONET LEASE-DAH	T&M SERVICES CONSUL	2,96,832.64	RT430-00131		430
25.08.2020	400014845	199787	CONSTRUCTION OF GIRLS HO	Garg Builders	51,56,666.00	RT530-00010		530
25.08.2020	400014856	68	PMC for ICP MOREH(INDO-M	Vibgyor Industries	3,02,149.00	493255		550
25.08.2020	400014878	20200825	NTPC Khargone AMC Track 2C	XEAM VENTURES PVT LT	1,23,600.34	RT430-00180		430

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

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
25.08.2020	400014879	20200825	NTPC Khargone- O&M 2019 (	XEAM VENTURES PVT LT	11,49,042.56	RT430-00162		430
25.08.2020	400014925	20200825	PMC-DLineTracks&T-Rewari-I	oriental Consultants Indi	7,05,993.48	RT650-00003		650
25.08.2020	400014939	20200825	LPG Cavern at Mangalore for	SOILTECH (INDIA) PRIVA	14,19,800.00	RT500-00049		500
25.08.2020	400014896	20200825	Tata steel Kalingsnagar 2018-1	RADHE KRISHNA TRAVEL	1,21,682.00	RT430-00130		430
25.08.2020	400014924	20200825	Guwahati 6 lane road bridge	STUP CONSULTANTS PV	49,44,891.00	RT510-00001		510
25.08.2020	400014929	20200825	RITES EXPENDITURE	KAILASH VASDEV	3,05,250.00		19024	902
25.08.2020	400014834	751189	DPR & PMC for NTPC TANDA	E TO E TRANSPORTATIO	10,28,813.00	RT270-00027		270
25.08.2020	400014848	20200825	RITES EXPENDITURE	SHREE IT SOLUTION PVT	1,78,365.00			930
25.08.2020	400014903	20200825	RITES EXPENDITURE	MARUTI SUZUKI INDIA L	25,98,465.28			930
25.08.2020	400014903	20200825	RITES EXPENDITURE	MARUTI SUZUKI INDIA L	8,54,904.57			930
25.08.2020	400014904	20200825	RITES EXPENDITURE	MARUTI SUZUKI INDIA L	5,05,015.88			930
25.08.2020	400014904	20200825	RITES EXPENDITURE	MARUTI SUZUKI INDIA L	7,24,127.30			930
25.08.2020	400014911	60	New Bongaiagaon Workshop,	ISGEC HEAVY ENGINEER	27,59,743.00	RT540-00043		540
25.08.2020	400014941	20200825	TPIA for PWD Delhi Barrapull	Collabera Technologies I	1,77,385.48	RT320-00001		320
25.08.2020	400014945	20200825	RITES EXPENDITURE	Collabera Technologies I	1,36,886.74	RT320-00015		320
25.08.2020	400014948	20200825	AE for Baharagora to Singhar	Collabera Technologies I	1,64,578.29	RT320-00007		320
25.08.2020	400014952	20200825	AE for Baharagora to Singhar	Collabera Technologies I	1,67,375.19	RT320-00007		320
25.08.2020	400014956	20200825	TPIA for PWD Delhi Barrapull	Collabera Technologies I	1,82,981.32	RT320-00001		320
25.08.2020	400014959	20200825	Traffic ESIA for Semi-HSR fron	iAdapt Marketing	1,39,667.00	RT210-00076		210
25.08.2020	400014961	199670	DER & PMC FOR DEVELOPME	SVEC CONSTRUCTION LT	5,32,12,944.00	492555		550
* 25.08.2020					7,96,58,699.97			
26.08.2020	400015120	20200826	RITES EXPENDITURE	SVAM POWER PLANT PV	1,48,877.50		19037	903
26.08.2020	400015022	20200826	NTPC-Bongaigaon AMC Track	PRADEEP B. KUNDU	5,03,554.00	RT430-00145		430
26.08.2020	400015045	20200826	Construction Of airport at ah	BHUMI RESEARCH CENT	1,31,674.00	RT550-00062		550
26.08.2020	400015081	20200826	National Rail & Transportatio	MCKINSEY & COMPANY	3,92,71,344.00	RT100-00032		100
26.08.2020	400015084	750203	PMC FOR CONST PROJ OF ALL	Savani Heritage Conserv	7,53,496.00	885853		530
26.08.2020	400015097	34	Re-development of Ayodhya	NS Associates Pvt Ltd	38,68,694.00	RT530-00052		530
26.08.2020	400015106	20200826	Guwahati 6 lane road bridge	GIFFORD INDIA PVT. LTD	21,64,814.00	RT510-00001		510
26.08.2020	400015125	193421	Bogibeel Bridge - River Survey	I R I ROORKEE	32,19,000.00	RT510-00056		510
26.08.2020	400015127	193422	RITES EXPENDITURE	SR.DFM SOUTH CENTRA	1,66,37,228.00			430
26.08.2020	400015096	221	Turnkey Redevelopment of V	NS Associates Pvt Ltd	51,37,960.00	RT530-00044		530
26.08.2020	400015130	21	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION C	7,17,260.00	883853		530
26.08.2020	400015044	20200826	cargo terminal at chandigarh	Soigne Engineering Cons	1,38,010.00	RT550-00061		550
26.08.2020	400015080	20200826	Extension of TMS at DMW Pa	GUPTA ENTERPRISES	10,42,853.09	RT540-00033		540
26.08.2020	400015107	20200826	DPR ,DE and PMC for Mauda	LALIT ADVERTISING	2,56,581.60	RT470-00012		470
* 26.08.2020					7,39,91,346.19			
27.08.2020	400015163	20200827	Renovation of airport at amri	Sahib & Company	1,32,154.00	RT550-00063		550
27.08.2020	400015173	20200827	Feasibility Study&FLS of HSR-	Geokno India Private Lin	44,70,613.76	RT490-00024		490
27.08.2020	400015206	20200827	RITES EXPENDITURE	CONCEPT COMMUNICA	4,84,314.00			530
27.08.2020	400015221	20200827	DPR for Bangalore Metro Pha	SUBUDHI TECHNOENGIN	11,78,604.79	RT210-00086		210
27.08.2020	400015222	20200827	RITES EXPENDITURE	RAILTEL CORPORATION	22,14,154.00		19054	905
27.08.2020	400015225	20200827	ADANI PORT DPCL-DHAMRA::	Madan Debnath	1,77,600.00	RT430-00076		430
27.08.2020	400015287	127733	Execution RE Project Vijaipur-	KEC International Ltd.	47,03,339.76	RT450-00029		450
27.08.2020	400015300	20200827	RITES EXPENDITURE	Ajay Industries	1,12,608.00			560
27.08.2020	400015319	20200827	RITES EXPENDITURE	Exponiq Engineering Ser	33,79,200.00			560
27.08.2020	400015203	35	Re-development of Ayodhya	NS Associates Pvt Ltd	54,00,000.00	RT530-00052		530
27.08.2020	400015165	20200827	Feasibility and DPR for Coimb	Collabera Technologies I	1,44,679.24	RT210-00070		210
27.08.2020	400015166	20200827	RITES EXPENDITURE	Collabera Technologies I	1,36,888.23	RT320-00015		320
27.08.2020	400015168	20200827	MULTI MODAL TRAFFIC INTEC	Collabera Technologies I	1,28,130.11	RT210-00060		210
27.08.2020	400015169	20200827	Enagement of consultant for	Collabera Technologies I	1,65,320.94	RT210-00083		210
27.08.2020	400015174	20200827	National AIDS Control Project	Collabera Technologies I	6,84,948.96	RT360-00005		360
27.08.2020	400015293	20200827	GC Ahmedabad Metro Rail Pr	Parashuram Singh	2,53,497.60	RT240-00010		240
27.08.2020	400015314	20200827	Cons.Serv. for Passenger Trai	NASIM UDDIN	1,01,750.00	RT150-00089		150
* 27.08.2020					2,38,67,803.39			
28.08.2020	400015438	20200828	NTPC-SINGRAULI O&M 2019:	T&M SERVICES CONSUL	5,61,179.90	RT430-00153		430
28.08.2020	400015438	20200828	NTPC-SINGRAULI O&M 2019:	T&M SERVICES CONSUL	1,02,112.80	RT430-00153		430
28.08.2020	400015353	20200828	CESC:SGS Rly OPN 2018-20	XEAM VENTURES PVT LT	3,98,474.54	RT430-00126		430
28.08.2020	400015354	20200828	Hiring shunting staff for KoPT	XEAM VENTURES PVT LT	1,91,655.64	RT430-00122		430
28.08.2020	400015355	20200828	KoPT Hiring Shunting Staff 20	XEAM VENTURES PVT LT	4,79,093.94	RT430-00154		430

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

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
28.08.2020	400015356	20200828	CESC Kolkata (Opn) Budge Bu	XEAM VENTURES PVT LT	11,67,058.92	RT430-00110		430
28.08.2020	400015357	20200828	KoPT Loco Lease 3rd Loco 20	XEAM VENTURES PVT LT	3,63,319.24	RT430-00120		430
28.08.2020	400015358	20200828	SAIL IISCO Burnpur: Loco Mai	XEAM VENTURES PVT LT	6,07,364.46	RT430-00150		430
28.08.2020	400015360	20200828	Tata steel Kalingsnagar 2018-1	XEAM VENTURES PVT LT	9,45,243.04	RT430-00130		430
28.08.2020	400015375	36	Re-development of Ayodhya	Gupta Enterprises	18,32,838.00	RT530-00052		530
28.08.2020	400015433	20200828	NTPC-Farakka O&M 2019:21	XEAM VENTURES PVT LT	22,11,518.32	RT430-00163		430
28.08.2020	400015434	20200828	NTPC-Bongaigaon O&M 2018	XEAM VENTURES PVT LT	1,69,875.14	RT430-00136		430
28.08.2020	400015435	20200828	CONCOR Loco Lease 2018-10	XEAM VENTURES PVT LT	2,86,471.82	RT430-00167		430
28.08.2020	400015436	20200828	RINL VISAKHAPATNAM (Loco	XEAM VENTURES PVT LT	3,13,041.34	RT430-00169		430
28.08.2020	400015437	20200828	SAIL-ROURKELA Loco Lease 2	XEAM VENTURES PVT LT	9,04,436.44	RT430-00132		430
28.08.2020	400015465	20200828	RITES EXPENDITURE	A D ELECTRO STEEL CO F	1,10,05,500.00			560
28.08.2020	400015542	20200828	RITES EXPENDITURE	MAX HEALTHCARE INSTI	5,00,000.00		19034	903
* 28.08.2020					2,20,39,183.54			
31.08.2020	400015594	20200831	Loco Leasing: Tata Projects Lt	T&M SERVICES CONSUL	2,61,886.18	RT430-00111		430
31.08.2020	400015596	20200831	Meja Urja Nigam O&M 2018-	T&M SERVICES CONSUL	1,52,645.38	RT430-00143		430
31.08.2020	400015597	20200831	DPCL -DHAMRA Operations 2	T&M SERVICES CONSUL	1,26,453.02	RT430-00157		430
31.08.2020	400015597	20200831	ADANI PORT DPCL-DHAMRA:	T&M SERVICES CONSUL	1,31,740.26	RT430-00076		430
31.08.2020	400015597	20200831	ADANI PORT DPCL-DHAMRA:	T&M SERVICES CONSUL	2,49,365.66	RT430-00076		430
31.08.2020	400015597	20200831	ADANI PORT DPCL-DHAMRA:	T&M SERVICES CONSUL	8,79,381.24	RT430-00076		430
31.08.2020	400015593	20200831	Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSUL	17,39,171.86	RT430-00137		430
31.08.2020	400015595	20200831	Uttam Value Steels Loco Leas	T&M SERVICES CONSUL	3,29,993.48	RT430-00112		430
31.08.2020	400015578	127734	Execution RE Project Vijaipur-	KEC International Ltd.	31,60,095.64	RT450-00029		450
31.08.2020	400015586	20200831	SAIL:BSP Loco lease (6 locos)	V. VENU	1,03,639.00	RT430-00139		430
31.08.2020	400015587	20200831	NTPC-Sipat (O&M) 2018:20	V. VENU	2,36,039.00	RT430-00124		430
31.08.2020	400015588	20200831	SAIL:BSP Loco lease (6 locos)	V. VENU	1,27,913.00	RT430-00139		430
31.08.2020	400015606	751191	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. l	1,04,62,954.00	RT270-00027		270
31.08.2020	400015616	20200831	Detailed GT Dharuhera to SNE	CEG TEST HOUSE AND R	6,19,867.64	RT500-00056		500
31.08.2020	400015679	127735	Execution RE Project Vijaipur-	POWERGRID CORPORAT	98,00,000.00	RT450-00029		450
31.08.2020	400015703	20200831	Gopalpur Ports Ltd (Loco Leas	XEAM VENTURES PVT LT	3,11,725.50	RT430-00171		430
31.08.2020	400015704	20200831	IRCON Internation Lease 2018	XEAM VENTURES PVT LT	1,89,935.16	RT430-00129		430
31.08.2020	400015705	20200831	Visakhapatnam Port Lease 20	CAROL TRAVELS AND ON	1,53,467.00	RT430-00166		430
31.08.2020	400015706	20200831	RINL VISAKHAPATNAM (Loco	CAROL TRAVELS AND ON	1,30,915.00	RT430-00169		430
31.08.2020	400015714	20200831	Tata steel Kalingsnagar 2018-1	RADHE KRISHNA TRAVEL	1,16,025.00	RT430-00130		430
31.08.2020	400015718	12936	CONST OF DCP/OUTER DIST A	Garg Builders	37,22,878.00	890153		530
31.08.2020	400015722	20200831	PMC FOR BANGLADESH ROAC	THOMAS COOK (INDIA)	9,42,594.00	RT320-00017		320
31.08.2020	400015723	20200831	Guwahati 6 lane road bridge	RAMBOLL INDIA PRIVAT	21,64,814.00	RT510-00001		510
31.08.2020	400015574	750720	CONSTN & DEVELP OF CENTR	APEX HVAC SERVICES PV	8,39,456.00	RT530-00003		530
31.08.2020	400015575	20200831	CONST OF PS STAFF QRTS AT	APEX HVAC SERVICES PV	4,15,604.00	888753		530
31.08.2020	400015564	20200831	PMC Services for UG structur	Collabera Technologies l	2,47,025.18	RT550-00020		550
31.08.2020	400015565	20200831	Turnkey Redevelopment of V	GA DIGITAL WEB WORD	1,19,102.86	RT530-00044		530
31.08.2020	400015573	20200831	RITES EXPENDITURE	GA DIGITAL WEB WORD	1,96,425.74		21904	1900
31.08.2020	400015613	26	Execution RE Project Ringas-J	KEC International Ltd	1,22,77,573.32	RT450-00026		450
31.08.2020	400015669	111	PMC SERVICES FOR CONSTRU	Swadeshi Civil Infrastruc	96,67,051.00	894053		530
31.08.2020	400015710	20200831	SAIL IISCO Burnpur: Loco Mai	NEW BHARAT ENTERPRI	1,00,582.00	RT430-00150		430
31.08.2020	400015707	20200831	SAIL IISCO Burnpur: Loco Mai	M/s JAI MAA SHERAWAI	1,39,029.00	RT430-00150		430
* 31.08.2020					6,01,15,348.12			
**					90,61,12,863.80			