

**PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22**

Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
01.09.2022	400023859	CN0163357964	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING (P)	206,381.30	RT430-00181		430	1002562
01.09.2022	400023863	CN0163357967	Prep of CMP Chandigarh	Matrix Surveys & Data Services	201,101.54	RT210-00115		210	1004559
01.09.2022	400023858	883019	RE work of Bhatinda Firozpur NR	Punjab State Power Corporation Lim	316,384.65	RT450-00050		450	1023584
01.09.2022	400023883	CN0163450503	C/O RITES PROPERTY AT DLF 3 GURGOAN	NARAYAN KUMAR INFRASTRUCTURE	2,655,158.00	RT530-00068		530	1022116
01.09.2022	400023817	CN0163357948	Ganga Expressway PreConstr. Activities	T&M SERVICES CONSULTING (P)	111,524.44	RT320-00023		320	1002562
01.09.2022	400023816	CN0163357947	PMC-cum-ETA for Bundelkhand Expressway	T&M SERVICES CONSULTING (P)	223,047.70	RT320-00018		320	1002562
01.09.2022	400023820	CN0163357951	PMC-cum-ETA for Gorakhpur Expressway	T&M SERVICES CONSULTING (P)	101,907.76	RT320-00019		320	1002562
01.09.2022	400023815	CN0163357946		T&M SERVICES CONSULTING (P)	203,078.68		32104	210	1002562
01.09.2022	400023843	CN0163357963		Sodexo SVC India Private Limited	1,945,638.00		19011	901	1018624
01.09.2022	400023857	883018	RE work of Bhatinda Firozpur NR	Punjab State Power Corporation Lim	252,814.00	RT450-00050		450	1023584
01.09.2022	400023900	CN0163450506	RINL VSKP (Loco Maint) 2019-20 N	SRIDEVI ENTERPRISE	127,653.00	RT430-00169		430	1022059
01.09.2022	400023903	CB0020031668		THE INSTITUTE OF CHARTERED	216,000.00		19014	901	1015022
01.09.2022	400023912	CN0163450511		NATIONAL FILM DEVLOPMENT	1,130,315.00		19064	906	1016181
01.09.2022	400023818	CN0163357949	AE for Baharagora to Singhara in Odisha	T&M SERVICES CONSULTING (P)	185,378.18	RT320-00007		320	1002562
01.09.2022	400023862	CN0163450498	Devel. of Land Side facilities Lucknow	CBRE South Asia Pvt Ltd	324,000.00	RT550-00014		550	1024046
01.09.2022	400023864	CN0163357968	MMI Plan for Surat Metro Phase-I	VERNACULAR CONSULTANCY SERVIC	186,560.00	RT210-00095		210	2001293
01.09.2022	400023874	CN0163450499		DELPHI INFOSOLUTIONS PVT LTD.	163,944.00			905	1016607
01.09.2022	400023860	CN0163357965	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING (P)	1,599,044.00	RT430-00181		430	1002562
01.09.2022	400023902	CB0020031667		THE INSTITUTE OF CHARTERED	216,000.00		19014	901	1015022
01.09.2022	400023800	CB0020023057		RITES CPF A/C 007010100107020	50,000,000.00		19014	901	1016696
<b>01.09.2022 Total</b>					<b>60,365,930.25</b>				
02.09.2022	400024193	CN0163940431	DPR for economic corrid (Lot-2/PB/Pkg-3)	MATRIX GEO SOLUTIONS PRIVATE	355,572.00	RT300-00035		300	1010043
02.09.2022	400024197	603348	toilet MCL funded SER	SAMTEK PRESSMACH URC PROJECTS	4,663,300.00	RT270-00036.13		270	1020837
02.09.2022	400024199	603282	Toilets in S E Rly funded by MCL/CCL	SAMTEK PRESSMACH URC PROJECTS	7,381,333.00	RT270-00036.08		270	1020837
02.09.2022	400024104	32536	NR Kishanganj station	Baba Projects Ltd	16,102,751.16	RT470-00063.5		470	1024235
02.09.2022	400024192	CN0163940430	DPR for economic corrid (Lot-2/HR/Pkg-1)	MATRIX GEO SOLUTIONS PRIVATE	244,058.40	RT300-00036		300	1010043
02.09.2022	400024187	CN0163940429	Haldia Dock Complex (KoPT) O&M 2022-27	MAJI TRANSPORT	154,440.00	RT430-00198		430	1023480
02.09.2022	400024198	603349	Toilets in S E Rly funded by MCL/CCL	SAMTEK PRESSMACH URC PROJECTS	4,493,898.00	RT270-00036.08		270	1020837
<b>02.09.2022 Total</b>					<b>33,395,352.56</b>				
05.09.2022	400024351	CN0164229871	Tata steel Kalingnagar 2018-21	T&M SERVICES CONSULTING (P)	1,067,850.28	RT430-00130		430	1002562
05.09.2022	400024414	CN0164314021		MALA M KADEMANI	143,645.00		19014	901	9000076
05.09.2022	400024350	CN0164229870	Tata Steel Kalinganagr Loco Opn 2021-22	T&M SERVICES CONSULTING (P)	224,589.00	RT430-00190		430	1002562
05.09.2022	400024380	CN0164229875	PMC-cum-ETA for Bundelkhand Expressway	NN FACILITY SERVICES PVT LTD.	904,351.20	RT320-00018		320	8000141
05.09.2022	400024606	CB0020160754		ANJALI	120,000.00		19011	901	9000105

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Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
05.09.2022	400024348	CN0164229868	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING (P)	2,287,018.46	RT430-00124		430	1002562
05.09.2022	400024463	CN0164229884	PMC-cum-ETA for Gorakhpur Expressway	NN FACILITY SERVICES PVT LTD.	329,886.00	RT320-00019		320	8000141
05.09.2022	400024392	CN0164229876		SHARADHI M KADEMANI	246,141.00		19014	901	1023810
05.09.2022	400024440	CN0164229882		LEISHA ENTERPRISES	242,850.00		19034	903	2000722
05.09.2022	400024296	CN0164075409		T&M SERVICES CONSULTING (P)	770,547.38		19024	902	1002562
05.09.2022	400024263	CN0164075405	Provn of DEMU/MEMU at Lumding 2018	NFR RITES LIMITED	12,167,462.00	RT540-00046		540	1022319
05.09.2022	400024349	CN0164229869	NTPC Lara O&M 2019-20	T&M SERVICES CONSULTING (P)	240,479.26	RT430-00165		430	1002562
05.09.2022	400024462	CN0164229883		Sarr Freights Corporation	24,891,193.25			560	2001012
<b>05.09.2022 Total</b>					<b>43,636,012.83</b>				
06.09.2022	400024663	CB0020160760	PMC Phase 1 Western DFC	SANJAY ADLAKHE	107,100.00	RT650-00002		650	1019194
06.09.2022	400024666	CN0164314138	PMC Phase 1 Western DFC	Hari Shyam Prajapati	107,100.00	RT650-00002		650	1021291
06.09.2022	400024696	CN0164314032	MEJA URJA-Track maint 2021-22	PRADEEP B. KUNDU	1,762,765.00	RT430-00196		430	1001628
06.09.2022	400024818	196616		LUBE OIL FILTER PLANT	188,005.00			430	1011102
06.09.2022	400024831	CN0164451317	SAIL Bhilai Loco Repair (R3-R6) 2021-22	PATIALA LOCOMOTIVE WORKS	1,381,241.33	RT430-00192		430	1023642
06.09.2022	400024842	CN0164451319		SB TRADING COMPANY	220,000.00			903	2000762
06.09.2022	400024873	CN0164451348		PRABHSAJAN SINGH SANDHU SECUF	1,979,438.00		19037	903	2000957
06.09.2022	400024671	CN0164451310	Incidental Services for Coaches & DEMUs	Ernst & Young LLP	689,000.00	RT560-00020		560	1010834
06.09.2022	400024878	CN0164451350		BLW/VARANASI	456,888.00			430	1021283
06.09.2022	400024892	147824	CONST OF POLICE HOUSING AT SEC-19 DWARKA	JAYCON INFRASTRUCTURE LTD.	2,940,480.80	9E+05		530	1001003
06.09.2022	400024895	CN0164775739	EIA study and Environment Clearance for	MITRA S.K PRIVATE LIMITED	130,560.00	RT210-00101		210	2001327
06.09.2022	400024823	CN0164451313		JMD ENTERPRISES	296,361.00		19474	947	2000561
06.09.2022	400024667	CN0164314139	PMC-DLineTracks&T-Rewari-Dadri-JNPT-Vado	Shri Bhagwan das Gupta	107,100.00	RT650-00003		650	1021751
06.09.2022	400024841	CN0164451318		VISHAL ENTERPRISES	142,500.00			903	2000738
06.09.2022	400024844	32537	NR Kishanganj station	Baba Projects Ltd	3,838,630.00	RT470-00063.5		470	1024235
<b>06.09.2022 Total</b>					<b>14,347,169.13</b>				
07.09.2022	400025019	CN0164691712		DIGITECH ELECTRONIC SYSTEMS PVT	484,909.00			300	2000896
07.09.2022	400025021	CN0164691714		CLICK COMPUTRONICS	249,351.00			240	8000576
07.09.2022	400025066	CN0164775751		ARIHANT CON WORLD	1,377,173.00			470	1009480
07.09.2022	400024908	20220907		RITES LIMITED SUPERANNUATION	20,087,212.67		19014	901	1009778
07.09.2022	400024974	CN0164528326	FS & GT between Tikri-Bhalumaska Station	Avani Engineering Consultancy Pvt L	1,158,760.64	RT510-00071		510	2001273
07.09.2022	400024932	CN0164528323	Semi High Speed (SL) Top/Hyd Surv,Kerala	LAND AND COAST SURVEY	261,570.96	RT510-00072		510	1000166
07.09.2022	400025068	CN0164775753		Yella Construction	1,377,173.00			470	1023960
07.09.2022	400025012	CN0164691705		Icons Print Media Pvt Ltd	454,170.96			240	1014388
07.09.2022	400025018	CN0164691711		Times Stationers Pvt Ltd	311,821.00			240	2000744

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07.09.2022	400024910	CN0164691687	Proposed RITES office Building Kolkotta	Garg Builders	2,180,938.00	RT530-00073		530	1022794
07.09.2022	400025067	CN0164775752		TEXMACO RAIL & ENGINEERING LIM	1,377,173.00			470	1020053
07.09.2022	400025083	CN0164563492	NSPCL-Bhilai O&M 2016-19	INDUCTUS LIMITED	312,626.00	RT430-00089		430	8000088
07.09.2022	400025085	CN0164563494	NTPC-Tanda O&M 2018-19	INDUCTUS LIMITED	355,196.86	RT430-00134		430	8000088
07.09.2022	400025082	CN0164563491	Meja Urja Nigam O&M 2018-19	INDUCTUS LIMITED	316,336.00	RT430-00143		430	8000088
07.09.2022	400025086	CN0164563495	NTPC-SINGRAULI O&M 2019:20	INDUCTUS LIMITED	1,045,638.00	RT430-00153		430	8000088
07.09.2022	400025065	CN0164775750		ELDYNE ELECTRO SYSTEMS	1,377,173.00			470	1006062
07.09.2022	400025084	CN0164563493	NSPCL-Bhilai Wet Lease 2016-19	INDUCTUS LIMITED	403,641.78	RT430-00073		430	8000088
07.09.2022	400025109	CN0164775763	Feasibility and DPR for Coimbatore MRTS	ETERNIS ENERGY VENTURE (P) LTD	240,000.00	RT210-00070		210	1017260
07.09.2022	400025110	CN0164775764	Environmental & Social Impact Assessment	KOMAL ENGINEERING	640,627.00	RT210-00094		210	1022485
<b>07.09.2022 Total</b>					<b>34,011,491.87</b>				
08.09.2022	400025245	121381	CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR	JMC PROJECTS (INDIA) LIMITED	2,608,506.00	RT530-00003		530	1007608
08.09.2022	400025227	CB0020255981		RCTCS A/C NO. 131010100008341	2,149,333.13		19014	901	1016617
08.09.2022	400025173	CN0164987002	DPR for the Development of Sabang Port,	INDIAN INSTITUTE OF TECHNOLOGY	960,000.00	RT130-00042		130	1019192
08.09.2022	400025181	CN0164898161	ADANI PORT DPCL-DHAMRA	INDUCTUS LIMITED	1,242,559.00	RT430-00076		430	8000088
08.09.2022	400025225	CN0164898165		VISHAL ENTERPRISES	260,425.00		19034	903	2000738
08.09.2022	400025170	CB0020255977	EIA & SIA for Surat Metro Rail Ph I	Development Quest Foundation	267,933.00	RT610-00042		610	1018219
08.09.2022	400025183	CN0165239225	National AIDS Control Project (NACP)	T&M SERVICES CONSULTING (P)	908,085.12	RT360-00005		360	1002562
08.09.2022	400025226	CN0164898166		VISHAL ENTERPRISES	256,225.00		19034	903	2000738
08.09.2022	400025258	CN0164898168	GC HARYANA ORBITAL RAIL CORRIDOR PROJECT	SMEC International Pty Ltd	1,254,404.00	RT240-00034		240	1023089
08.09.2022	400025276	CN0164987003	Preparation of Detailed Project Report (	INDIAN INSTITUTE OF TECHNOLOGY	6,440,000.00	RT130-00041		130	1019192
<b>08.09.2022 Total</b>					<b>16,347,470.25</b>				
09.09.2022	400025597	CN0165586873	Supply of 90 Coaches (inc5 DMUs) to Moz	DTL ANCILLARIES LTD	679,800.00	RT560-00019		560	1001348
09.09.2022	400025609	CN0165043246		AGARWAL S. & ASSOCIATES	113,844.00		19014	901	1016281
09.09.2022	400025373	58225	Pendra-Anuppur Exp. reimb. with 8.5% Fee	KLYSTRON ELECTRONICS PVT LTD	997,282.00	RT270-00015.1		270	1018919
09.09.2022	400025600	CN0165586876	Supply of 90 Coaches (inc5 DMUs) to Moz	MEDHA SERVO DRIVES PVT. LTD.	1,306,620.00	RT560-00019		560	1001516
09.09.2022	400025603	CN0165586879	Supply of 90 Coaches (inc5 DMUs) to Moz	Amit Engineers	851,406.25	RT560-00019		560	2000615
09.09.2022	400025562	88228	TURNKEY BASIS FOR VARIOUS BUILDINGS IGNU	Fedders Electric and Engineering	3,526,303.00	9E+05		600	1021957
09.09.2022	400025347	CN0164987007	NTPC-RIHAND O&M 2019:20	INDUCTUS LIMITED	2,165,459.00	RT430-00152		430	8000088
09.09.2022	400025599	CN0165586875		DTL ANCILLARIES LTD	2,858,559.00			560	1001348
09.09.2022	400025602	CN0165586878	Supply of 90 Coaches (inc5 DMUs) to Moz	Simplex Engineering & Foundary Wc	1,460,000.00	RT560-00019		560	1020305
09.09.2022	400025604	CN0165586880	Supply of 90 Coaches (inc5 DMUs) to Moz	Mars Rail Fit Engineers Private Lim	573,912.18	RT560-00019		560	2000782
09.09.2022	400025371	CB0020258817		RITES LIMITED SUPERANNUATION	19,561,518.67		19014	901	1009778
09.09.2022	400025383	846467	Toilets in Southern Rly funded by NLC	SAMTEK PRESSMACH URC PROJECTS	8,500,980.00	RT270-00036.01		270	1020837

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09.09.2022	400025403	196630		FA & CAO WESTERN RAILWAY,	103,520.00		19014	901	1012417
09.09.2022	400025540	9092022		ASHRAYA FOUNDATION	532,140.00		19095	909	1023436
09.09.2022	400025551	CN0165348174	Proposed RITES office Building Kolkotta	Garg Builders	26,310,720.00	RT530-00073		530	1022794
09.09.2022	400025552	CN0165029194	TAS for Land Monetisation of HCL	Business Analyst Group	739,200.00	RT100-00045		100	2001295
09.09.2022	400025611	204462	RE work of Mavli-B.Sadri NWR	RSIPL JMC JV	27,819,840.00	RT450-00052.1		450	1023111
09.09.2022	400025308	CN0164907106		RITES Ltd.-SBI	17,500,000.00		35603	560	1022203
09.09.2022	400025310	CN0164987006	Est. & Maint. of CORS Network for MAHSR	ALLTerra Solutions LLP	30,257,022.00	RT490-00028		490	1022124
09.09.2022	400025598	CN0165586874		DTL ANCILLARIES LTD	2,858,559.00			560	1001348
09.09.2022	400025372	58224	Pendra-Anuppur Exp. reimb. with 8.5% Fee	KLYSTRON ELECTRONICS PRIVATE	4,676,690.00	RT270-00015.1		270	1001031
09.09.2022	400025532	9092022		ASHRAYA FOUNDATION	506,800.00		19095	909	1023436
09.09.2022	400025533	CN0165348172		Capital India Finance Limited	209,170.00			550	1021195
09.09.2022	400025538	20220909		ASHRAYA FOUNDATION	506,800.00		19095	909	1023436
<b>09.09.2022 Total</b>					<b>154,616,145.10</b>				
12.09.2022	400025677	CN0165788837		GA DIGITAL WEB WORD PVT. LTD.	346,325.00			190	1019167
12.09.2022	400025678	CN0165788838		GA DIGITAL WEB WORD PVT. LTD.	374,745.00			530	2001065
12.09.2022	400025702	CN0165348176	DPR for the Development of Sabang Port,	BALMER LAWRIE & CO. LTD.	4,822,629.00	RT130-00042		130	1000596
12.09.2022	400025731	CN0165788840	Develop of No-Frills Airport at Orvakal	Renu Khanna & Associates	350,287.52	RT550-00032		550	1005993
<b>12.09.2022 Total</b>					<b>5,893,986.52</b>				
13.09.2022	400026067	CN0166018782		Sarr Freights Corporation	4,996,831.51			560	2001012
13.09.2022	400025934	CN0165788841		ABHYAM SALES CORPORATION	125,630.00		19034	903	1021390
13.09.2022	400026054	CB0020386984		CENTRE FOR MONITORING INDIAN	129,600.00		19064	906	1016698
13.09.2022	400025747	819863	CONTR CS FOR ACTING AS PROCUREMENT AGEN	R P AGRAWAL & CO	111,375.00	1E+06		360	1016728
13.09.2022	400025752	883020	RE work of Bhatinda Firozpur NR	Punjab State Power Corporation Lim	257,444,000.00	RT450-00050		450	1023584
13.09.2022	400026055	698543	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE LIMITED	34,296,018.00	RT530-00038		530	1022177
13.09.2022	400026047	CN0165696310	Engagement of staff for Kusmunda Siding	Tirupati Enterprises	2,729,132.68	RT470-00078		470	1024279
13.09.2022	400026051	399495	NACO Project	M/s Beacon Diagnostics Pvt. Ltd.	110,250.00	1E+06		360	1012259
13.09.2022	400025994	196695		Sr.DFM, SOUTHERN RAILWAY, TIRUC	124,404.00		19014	901	1016420
13.09.2022	400026053	CN0165696312		SILVER TOUCH TECHNOLOGIES LIMIT	2,628,620.94		19054	905	1015004
13.09.2022	400026068	CN0165637258	Supply of 90 Coaches (inc5 DMUs) to Moz	Sarr Freights Corporation	1,210,941.00	RT560-00019		560	2001012
13.09.2022	400026088	CB0020387533		RITES CPF A/C 007010100107020	6,799,940.00		19014	901	1016696
13.09.2022	400025998	196699		SR DFM , S.W. RAILWAY BANGALORI	100,837.00		19014	901	1016766
13.09.2022	400026070	20220913		RITES A/C EMD	3,116,133.00		19014	901	1016723
13.09.2022	400026086	32539	NR Five stations work	Shivakriti International Limited	15,739,092.14	RT470-00063.3		470	1023043
13.09.2022	400025963	196664		FA & CAO/ ICF/ CHENNAI	156,900.00		19014	901	1003397

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13.09.2022	400026096	936738	Execution RE Project Vijaipur-Maksi (WCR	VOYANTS SOLUTIONS PRIVATE LTD	3,635,170.00	RT450-00029		450	1017669
13.09.2022	400025999	196700		FA& C A O RCF KAPURTHALA	164,598.00		19014	901	1016784
13.09.2022	400026045	CN0165696308	Assessment of the stability of Flyovers/	D.M Constructions	141,148.10	RT510-00057		510	1023449
13.09.2022	400026048	CN0165696311	DETAIL ENGG OF MUTP PH-II WORK	Rajeshri Survey Works	284,979.20	9E+05		470	2001222
13.09.2022	400026097	936739	Execution RE Project Vijaipur-Maksi (WCR	SUNTECH ENGI AUTOMATION PVT L	1,088,237.00	RT450-00029		450	1020132
<b>13.09.2022 Total</b>					<b>335,133,837.57</b>				
14.09.2022	400026126	CN0165788847	Krishnapatnam Port-Lease 2022-23	T&M SERVICES CONSULTING (P)	328,942.00	RT430-00208		430	1002562
14.09.2022	400026152	20220914		BG-Axis Bank	100,115.39		19014	901	1022213
14.09.2022	400026195	CN0165924876		MILAN STATIONERS & PRINTERS	180,860.00		19034	903	2000702
14.09.2022	400026260	CN0165924888		North Eastern Development Finance	162,252.00		19037	903	1023695
14.09.2022	400026308	CN0166018786	MEJA URJA-Track maint 2021-22	INDUCTUS LIMITED	159,651.10	RT430-00196		430	8000088
14.09.2022	400026290	CN0166018783	DPR for the Development of Sabang Port,	CREATIVE GROUP LLP	863,200.00	RT130-00042		130	1021951
14.09.2022	400026128	CN0165788849	RINL VSKP (Loco Maint) 2019-20 N	T&M SERVICES CONSULTING (P)	468,650.44	RT430-00169		430	1002562
14.09.2022	400026130	CN0165788851	CESC:SGS Rly OPN 2018-20	T&M SERVICES CONSULTING (P)	311,143.00	RT430-00126		430	1002562
14.09.2022	400026125	CN0165788846	SAIL BOKARO O&M 2019-21	T&M SERVICES CONSULTING (P)	1,727,005.00	RT430-00149		430	1002562
14.09.2022	400026131	CN0165788852	WBDCL Bandel : Loco lease 2018-19	T&M SERVICES CONSULTING (P)	357,774.00	RT430-00116		430	1002562
14.09.2022	400026133	CN0165788854	Uttam Value Steels Loco Lease 2017-20	T&M SERVICES CONSULTING (P)	386,016.34	RT430-00112		430	1002562
14.09.2022	400026135	CN0165788856	WBDCL-BANDEL Loco Opn+Amd1	T&M SERVICES CONSULTING (P)	519,719.14	RT430-00104		430	1002562
14.09.2022	400026163	CN0165788858	KBUNL KANTI (Loco Lease) 2019-20	INDUCTUS LIMITED	752,195.60	RT430-00146		430	8000088
14.09.2022	400026127	CN0165788848	Visakhapatnam Port Lease 2019-21	T&M SERVICES CONSULTING (P)	1,170,349.02	RT430-00166		430	1002562
14.09.2022	400026165	CN0165788860	SAIL RMD Mines Bolani 2019-21	INDUCTUS LIMITED	895,102.04	RT430-00168		430	8000088
14.09.2022	400026307	CN0166018785	NTPC Khargone- O&M 2019 (2M)	INDUCTUS LIMITED	542,846.76	RT430-00162		430	8000088
14.09.2022	400026315	CN0166139205	Supply of 90 Coaches (inc5 DMUs) to Moz	Amit Engineers	1,663,781.27	RT560-00019		560	2000615
14.09.2022	400026306	CN0166018784	NTPC Khargone- O&M 2019 (2M)	INDUCTUS LIMITED	1,103,919.00	RT430-00162		430	8000088
14.09.2022	400026310	CN0166018788	NTPC-Sipat (O&M) 2018:20	SHRI BANKE BIHARI TRAVELS	102,573.00	RT430-00124		430	1019569
14.09.2022	400026129	CN0165788850	CESC Kolkata (Opn) Budge Budge 2017:19	T&M SERVICES CONSULTING (P)	948,824.00	RT430-00110		430	1002562
14.09.2022	400026132	CN0165788853	SAIL Bokaro Loco Lease 2021-23	T&M SERVICES CONSULTING (P)	1,433,795.00	RT430-00189		430	1002562
14.09.2022	400026134	CN0165788855	WBDCL-BANDEL Loco Maint	T&M SERVICES CONSULTING (P)	219,461.00	RT430-00103		430	1002562
14.09.2022	400026164	CN0165788859	Jindal Steel n Power (Lease) Barbil Joda	INDUCTUS LIMITED	269,896.18	RT430-00179		430	8000088
14.09.2022	400026124	CN0165788845	Steel Authority of India Ltd -Gua Lease	T&M SERVICES CONSULTING (P)	303,337.40	RT430-00123		430	1002562
14.09.2022	400026259	CN0165924887		North Eastern Development Finance	352,021.00		19037	903	1023695
14.09.2022	400026277	842158	CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA	M/s Badri Rai & Co.	12,000,633.00	9E+05		530	1007610
<b>14.09.2022 Total</b>					<b>27,324,062.68</b>				
15.09.2022	400026327	CN0166018791		MAYUR CHOUDHARI	207,866.20		19014	901	1024243

**PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22**

Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
15.09.2022	400026330	CN0166018794		MANJU CHOUDHARI	415,732.40		19014	901	9000103
15.09.2022	400026334	4	RE DEVELOPMENT OF P S & QRTS AT SHAHADRA	Malhotra Constructions Pvt Ltd	5,539,430.00	9E+05		530	1006388
15.09.2022	400026335	196738		FA&CAO (W&S), AJMER	501,113.00			430	1013581
15.09.2022	400026362	CN0166018795	L&T DFCC East CTP14 (Lease)	INDUCTUS LIMITED	509,489.00	RT430-00194		430	8000088
15.09.2022	400026418	58229	Pendra-Anuppur Exp. reimb. with 8.5% Fee	JHAJHARIA NIRMAN LTD.	30,998,499.00	RT270-00015.1		270	1016315
15.09.2022	400026415	58226	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Jhajharia Nirman Ltd.	5,307,541.00	RT270-00015.1		270	1012041
15.09.2022	400026329	CN0166018793		RITIK CHOUDHARI	207,866.20		19014	901	1024245
15.09.2022	400026361	CN0166139213	v.wada-machhlipatnam sup	S.V ASSOCIATES	117,968.00	RT320-00003		320	8000236
15.09.2022	400026328	CN0166018792		MAYANK CHOUDHARI	207,866.20		19014	901	1024244
15.09.2022	400026363	CN0166018796	L&T DFCC CP-303 Meerut 2020-21 (Lease)	INDUCTUS LIMITED	385,300.00	RT430-00185		430	8000088
15.09.2022	400026350	883021	RE work of Bhatinda Firozpur NR	RSIPL JMC JV	44,352,000.00	RT450-00050		450	1023123
15.09.2022	400026417	58228	Pendra-Anuppur Exp. reimb. with 8.5% Fee	JHAJHARIA NIRMAN LTD.	5,573,695.00	RT270-00015.1		270	1016315
15.09.2022	400026428	CN0166625550	Tech Assist during const. of Shivmoga,AP	ECLIPSE TECHNOLOGIES PVT LTD	135,720.00	RT550-00069		550	1010417
15.09.2022	400026416	58227	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Jhajharia Nirman Ltd.	11,270,376.00	RT270-00015.1		270	1012041
<b>15.09.2022</b>	<b>Total</b>				<b>105,730,462.00</b>				
16.09.2022	400026528	CN0166536722	DPR of Project Trident for NCG,Mauritius	AO(CASH) BSNL	300,028.64	RT130-00025		130	1016749
16.09.2022	400026437	CN0166217340	SAIL-BARSUA MINES (LEASE-WDG3A) 2021-22	T&M SERVICES CONSULTING (P)	476,854.00	RT430-00197		430	1002562
16.09.2022	400026443	CN0166217346	PARADIP PORT O&M 2020-23	T&M SERVICES CONSULTING (P)	1,997,066.00	RT430-00175		430	1002562
16.09.2022	400026445	CN0166217348	SAIL IISCO Burnpur: Loco Maint 2019-20	T&M SERVICES CONSULTING (P)	635,319.00	RT430-00150		430	1002562
16.09.2022	400026448	CN0166217351	PARADEEP PORT :LOCO LEASE MULTI 2020-21	T&M SERVICES CONSULTING (P)	675,828.00	RT430-00183		430	1002562
16.09.2022	400026451	CN0166217354	O&M of Rolling stock NTPC-Korba 2018-19	T&M SERVICES CONSULTING (P)	1,872,576.04	RT430-00141		430	1002562
16.09.2022	400026435	CN0166217338	Gopalpur Ports Ltd (Loco Lease) 2019-20	T&M SERVICES CONSULTING (P)	536,952.00	RT430-00171		430	1002562
16.09.2022	400026441	CN0166217344	NTPC Mouda Loco Maint 2020-21	T&M SERVICES CONSULTING (P)	344,036.06	RT430-00172		430	1002562
16.09.2022	400026446	CN0166217349	SgTPP WBPDCL Loco Lease	T&M SERVICES CONSULTING (P)	577,009.00	RT430-00087		430	1002562
16.09.2022	400026450	CN0166217353	SAIL-ROURKELA Loco Lease 2018-19	T&M SERVICES CONSULTING (P)	1,798,771.04	RT430-00132		430	1002562
16.09.2022	400026470	75238	POH of carriage repair shop Jodhpur NWR	NATVAR CONSTRUCTION COMPANY	18,067,166.00	RT540-00049		540	1021648
16.09.2022	400026487	75239	POH of carriage repair shop Jodhpur NWR	NATVAR CONSTRUCTION COMPANY	12,292,205.00	RT540-00049		540	1021648
16.09.2022	400026439	CN0166217342	IRCON Internation Lease 2020-21(6M)	T&M SERVICES CONSULTING (P)	762,848.32	RT430-00129		430	1002562
16.09.2022	400026456	CN0166217356		BHARAT PETROLEUM CORPORATION	1,337,955.00		19034	903	1001590
16.09.2022	400026457	CB0020465141		THE INSTITUTE OF CHARTERED	216,000.00		19014	901	1015022
16.09.2022	400026564	CN0166536733	SAIL Dalli Rajhara Lease 2020-21	T&M SERVICES CONSULTING (P)	380,891.00	RT430-00186		430	1002562
16.09.2022	400026467	CN0166217357	POH of carriage repair shop Jodhpur NWR	JODHPUR-RITES LTD	40,146,255.00	RT540-00049		540	1022829
16.09.2022	400026477	CB0020465142		PARMILA DEVI	208,629.00		19014	901	1024272
16.09.2022	400026546	CN0166536727	SAIL Bhilai Loco Repair (R3-R6) 2021-22	MYSORE THERMO ELECTRIC (P) LTD	880,040.00	RT430-00192		430	2000056

PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22									
Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
16.09.2022	400026438	CN0166217341	NTPC-Bongaigaon O&M 2018-19 (N)	T&M SERVICES CONSULTING (P)	346,880.40	RT430-00136		430	1002562
16.09.2022	400026566	CN0166536735	CONCOR Loco Lease 2018-20 (VSKP)	GA DIGITAL WEB WORD PVT. LTD.	373,972.28	RT430-00167		430	2001065
16.09.2022	400026565	CN0166536734	NTPC Barh Loco Mainte 2019-21	GA DIGITAL WEB WORD PVT. LTD.	341,799.14	RT430-00160		430	2001065
16.09.2022	400026576	CN0166536740		ASHOK KUMAR KUWAR SECURITY A	645,332.00		19037	903	2000657
16.09.2022	400026436	CN0166217339	L&T DFCC Lease CTP3 2020-21	T&M SERVICES CONSULTING (P)	446,876.08	RT430-00182		430	1002562
16.09.2022	400026442	CN0166217345	Haldia Dock Complex (KoPT) O&M 2022-27	T&M SERVICES CONSULTING (P)	1,252,276.00	RT430-00198		430	1002562
16.09.2022	400026444	CN0166217347	DVC:Koderma Loco Lease 2017:18	T&M SERVICES CONSULTING (P)	311,645.00	RT430-00117		430	1002562
16.09.2022	400026447	CN0166217350	Loco Leasing: Tata Projects Ltd (DFCC)	T&M SERVICES CONSULTING (P)	312,334.42	RT430-00111		430	1002562
16.09.2022	400026449	CN0166217352	JINDAL STEEL : Loco Lease 2018-19	T&M SERVICES CONSULTING (P)	871,858.00	RT430-00127		430	1002562
16.09.2022	400026440	CN0166217343	NTPC-Farakka O&M 2019:21 (Adj)	T&M SERVICES CONSULTING (P)	2,437,680.28	RT430-00163		430	1002562
16.09.2022	400026452	CN0166217355	Gangavaram Port: Lease 2022-23	T&M SERVICES CONSULTING (P)	176,687.00	RT430-00221		430	1002562
16.09.2022	400026466	314771	CONST OF MDBP AT NSCI OKHLA	N.S. ASSOCIATES PVT LTD	56,148,539.00	4E+05		530	1005788
16.09.2022	400026499	CN0166217359		SHAKUNTALA DEVI	473,970.00		19014	901	9000066
16.09.2022	400026520	CN0166536716		KANSAL INDUSTRIAL CORPORATION	231,450.00		19034	903	8000571
16.09.2022	400026521	CN0166536717		NIKHIL BUILDERS	148,550.00		19034	903	8000586
16.09.2022	400026526	CN0166536720	SAIL-ROURKELA Loco Lease 2018-19	AMAR KISHOR PRASAD	235,714.00	RT430-00132		430	1023477
<b>16.09.2022 Total</b>					<b>148,261,992.70</b>				
19.09.2022	400026839	314772	CONST OF MDBP AT NSCI OKHLA	BALWANT RAI MITTAL	225,000.00	4E+05		530	1018007
19.09.2022	400026765	CB0020527759	GT work for DPR for MRTS Coimtore	Idhitri Geoservices Pvt. Ltd.	137,287.00	RT510-00067		510	2001150
19.09.2022	400026748	CN0166746168		Sarr Freights Corporation	110,949.75			560	2001012
19.09.2022	400026771	CN0166870257	Supply of 06 Locos to Mozambique	MEDHA SERVO DRIVES PVT. LTD.	5,825,715.20	RT560-00017		560	1001516
19.09.2022	400026764	CB0020527758	GT work for DPR for MRTS Coimtore	Idhitri Geoservices Pvt. Ltd.	103,423.00	RT510-00067		510	2001150
19.09.2022	400026806	CB0020551294	NTPC-Farakka O&M 2019:21 (Adj)	Pravat Kumar Bhakat	169,930.97	RT430-00163		430	1007634
19.09.2022	400026826	196743		INDIAN RAILWAYS INSTITUTE OF	100,800.00		19072	907	1006484
19.09.2022	400026843	CB0020551300	DPR for economic corrid (Lot-2/PB/Pkg-3)	MATRIX GEO SOLUTIONS PRIVATE	959,865.95	RT300-00035		300	1010043
19.09.2022	400026952	CN0166870260	Review of GIS at Wagon WS Guntupalli	ANDHRA PRADESH PRODUCTIVITY C	100,440.00	RT540-00053		540	1001341
19.09.2022	400026811	CN0166625559	Rashtriya Chemicals (RCFL) Lease 2020-22	INDUCTUS LIMITED	112,263.00	RT430-00184		430	8000088
19.09.2022	400026845	412522		Neeraj Malhotra	810,000.00			530	1019136
19.09.2022	400026878	20220919		Siemens Limited	142,101.00		19037	903	1016704
19.09.2022	400026747	CN0166746164		Sarr Freights Corporation	187,232.40			560	2001012
19.09.2022	400026770	CN0166870256		CUMMINS INDIA LIMITED	5,334,000.00			560	1001149
19.09.2022	400026803	196744	Haldia Dock Complex (KoPT) O&M 2022-27	LUBE OIL FILTER PLANT	154,211.00	RT430-00198		430	1011102
<b>19.09.2022 Total</b>					<b>14,473,219.27</b>				
20.09.2022	400027232	CN0166980683		NIKHIL BUILDERS	130,700.00		19034	903	8000586

**PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22**

Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
20.09.2022	400027096	CN0167352700	PARADEEP PORT :LOCO LEASE MULTI 2016-18	Gitanjali Behera	298,121.00	RT430-00078		430	1009467
20.09.2022	400027102	CN0167352703	JINDAL STEEL : Loco Lease 2018-19	DHRUBA CHARAN SAHU	122,373.00	RT430-00127		430	1016950
20.09.2022	400027098	CN0167218830	Visakhapatnam Port Lease 2019-21	CAROL TRAVELS AND ONLINE SERVICE	239,330.00	RT430-00166		430	1010254
20.09.2022	400027099	CN0167352702	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	532,604.00	RT430-00152		430	1010304
20.09.2022	400027104	CN0167218834	Tata steel Kalingnagar 2018-21	RADHE KRISHNA TRAVELS	147,084.00	RT430-00130		430	1019386
20.09.2022	400027142	CN0166980666		BIKANERVALA	164,800.00		190310	903	1024305
20.09.2022	400027154	CB0020575807	DPR Shinkun LA Highway Tunnels in Ladakh	MATRIX GEO SOLUTIONS PRIVATE	106,272.00	RT510-00059		510	1010043
20.09.2022	400027272	CN0166980690		Siemens Limited	142,101.00		19037	903	1016704
20.09.2022	400027072	CN0166804843		BLW/VARANASI	77,160,000.00			430	1021283
20.09.2022	400027156	CN0166980670		SHAHEED RAMPHAL KAJLA FILLING	389,514.42		19034	903	1001085
20.09.2022	400027026	CN0166870318	RE work of Bhatinda Firozpur NR	GANIKA ENTERPRISES	128,599.00	RT450-00050		450	8000364
20.09.2022	400027074	CN0167373263		SHRI GYAN GANGOTRI VIKAS SANSTHA	721,770.00		19095	909	1024306
20.09.2022	400027075	CN0166804747		LIC OF INDIA	814,200.00		19014	901	1005061
20.09.2022	400027110	CN0167218840	CESC Kolkata (Opn) Budge Budge 2017:19	DEY ENTERPRISE	100,791.00	RT430-00110		430	8000341
<b>20.09.2022 Total</b>					<b>81,198,259.42</b>				
21.09.2022	400027281	CN0167064047	CONCOR Loco Lease 2018-10 (Khatuwas)	GA DIGITAL WEB WORD PVT. LTD.	576,392.26	RT430-00151		430	2001065
21.09.2022	400027400	CN0167218856		T&M SERVICES CONSULTING (P)	130,567.10		35604	560	1002562
21.09.2022	400027465	CN0167352714	NTPC-Bongaigaon AMC Track 2018-19	PRADEEP B. KUNDU	600,569.21	RT430-00145		430	1001628
21.09.2022	400027473	CN0167471611	RINL VSKP (Loco Maint) 2019-20 N	RAIL ASSOCIATES ENTERPRISES	228,178.00	RT430-00169		430	2000016
21.09.2022	400027491	503362	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	2,700,460.00	RT540-00036		540	1018021
21.09.2022	400027493	CN0167471621	MORMUGAO PORT (Lease) 2019-2026	OM ENTERPRISE	122,603.00	RT430-00156		430	1023793
21.09.2022	400027402	CN0167218858		S.K. INTERIOR'S	202,675.00		19037	903	2000187
21.09.2022	400027309	CN0167064051		RATNA MUKHERJEE	2,132,706.00		19011	901	9000104
21.09.2022	400027280	CN0167064046	GIL-TPL JV KHURJA	GA DIGITAL WEB WORD PVT. LTD.	271,605.00	RT430-00188		430	2001065
21.09.2022	400027285	196745		DAKSHIN HARYANA BIJLI VITRAN NIK	374,502.00		19037	903	1016770
21.09.2022	400027415	CB0020649348	Preparation of DPR for Vijayapur airport	TRANSEGE CONSULTING PVT. LTD.	204,600.00	RT550-00070		550	1010597
21.09.2022	400027417	20220921	Gwalior Airport	CREATIVE GROUP LLP	4,168,491.48	RT550-00078		550	1021951
21.09.2022	400027282	CN0167064048	Bhartiya Bijlee BRBCL Loco Lease 2021-22	INDUCTUS LIMITED	461,321.06	RT430-00193		430	8000088
21.09.2022	400027483	128565	C U KERALA - DEV. WORKS	S.THARTIUS ENGINEERING CONTRACT	5,489,428.00	RT530-00037		530	1022115
21.09.2022	400027495	503363	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	4,882,010.00	RT540-00036		540	1018021
21.09.2022	400027420	58231	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Jhajharia Nirman Ltd.	2,195,934.00	RT270-00015.1		270	1012041
21.09.2022	400027421	58230	Pendra-Anuppur Exp. reimb. with 8.5% Fee	JHAJHARIA NIRMAL LTD.	7,468,486.00	RT270-00015.1		270	1016315
21.09.2022	400027471	CN0167471609	SAIL Bokaro Loco Lease 2021-23	TOPGRIP INDUS INSTRUMENTS PVT.	195,632.00	RT430-00189		430	1024238
21.09.2022	400027474	CN0167471612	RINL VSKP (Loco Maint) 2019-20 N	RAIL ASSOCIATES ENTERPRISES	274,844.00	RT430-00169		430	2000016



**PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22**

Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
21.09.2022	400027486	CN0167471615	SAIL BOKARO O&M 2019-21	JALESHWAR NATH TIWARY	115,218.00	RT430-00149		430	1013319
21.09.2022	400027419	CB0020616406	POH of carriage repair shop Jodhpur NWR	NATVAR CONSTRUCTION COMPANY	3,622,567.80	RT540-00049		540	1021648
21.09.2022	400027278	20220921		VISHAL TENT HOUSE	587,292.80		190310	903	1000888
21.09.2022	400027279	CN0167064045	PARADEEP PORT :LOCO LEASE MULTI 2016-18	GA DIGITAL WEB WORD PVT. LTD.	1,637,158.00	RT430-00078		430	2001065
21.09.2022	400027283	CN0167064049	Bhartiya Bijlee O&M 2018-19	INDUCTUS LIMITED	1,696,734.34	RT430-00137		430	8000088
<b>21.09.2022 Total</b>					<b>40,339,975.05</b>				
22.09.2022	400027529	CN0167471634	Gramin Parivahn Sewa on PPP Mode RJ	HIGHWAY ENGINEERING MAGNITUDE	173,602.80	RT210-00121		210	1000857
22.09.2022	400027567	CN0167471637		TOWN OFFICIAL LANGUAGE	200,000.00		19038	903	1024323
22.09.2022	400027609	CN0167471701	PMC - S&T sys Rewari-Dadri&JNPT-Vadodara	T&M SERVICES CONSULTING PVT. LTD	150,782.68	RT470-00024		470	2000147
22.09.2022	400027531	CN0167471635	GC HARYANA ORBITAL RAIL CORRIDOR PROJECT	SMEC International Pty Ltd	1,410,785.80	RT240-00034		240	1023089
22.09.2022	400027620	CB0020649350	Preparation of DPR for Vijayapur airport	TRANSEEDGE CONSULTING PVT. LTD.	477,400.00	RT550-00070		550	1010597
22.09.2022	400027663	CN0168200929		FRR FOREX PRIVATE LIMITED	669,762.00			560	1024292
22.09.2022	400027519	CN0167471624	RTRS Track Algnment&Maintenance,TBRL	SUBUDHI ASSOCIATES	485,265.00	RT270-00024		270	1002327
22.09.2022	400027665	CN0167471722	Assessment of the stability of Flyovers/	CORTEX CONSTRUCTION	382,459.00	RT510-00057		510	1009538
22.09.2022	400027517	196752		DAKSHIN HARYANA BIJLI VITRAN NIK	1,637,282.00		19037	903	1016770
22.09.2022	400029415	20220922		HARYANA STATE POLLUTION CONTR	444,514.16		19037	903	1006094
22.09.2022	400027530	CB0020641813	Enagement of consultant for integrated c	DHRUPAD CONSULTANTS PRIVATE L	163,178.00	RT210-00083		210	1017978
22.09.2022	400027532	CB0020641814	Gramin Parivahn Sewa on PPP Mode RJ	FUTURISTIC ENGINEERS & TRAFFIC	261,501.51	RT210-00121		210	2000352
<b>22.09.2022 Total</b>					<b>6,456,532.95</b>				
23.09.2022	400027738	CN0167578980	WBPDCCL -Kolaghat Loco Lease 2017-18	GA DIGITAL WEB WORD PVT. LTD.	440,256.20	RT430-00108		430	2001065
23.09.2022	400027743	196756		SR. DFM/NED, S.C. RLY.	115,446.00			901	1014155
23.09.2022	400027801	CN0167578984		Balbir Singh	315,000.00		19095	909	1022106
23.09.2022	400027818	CN0168071072		YUVA UNSTOPPABLE	2,800,000.00		19095	909	1023978
23.09.2022	400027819	CB0020763723		SULABH INTERNATIONAL SOCIAL SEI	2,012,500.00		19095	909	1024328
23.09.2022	400027868	CN0168653283	Supply of 90 Coaches (inc5 DMUs) to Moz	Faiveley Transport Rail Technologie	176,000.00	RT560-00019		560	1021993
23.09.2022	400027670	CN0167578966		T&M SERVICES CONSULTING PVT. LT	125,694.16		36501	650	2000147
23.09.2022	400027863	CN0168200930	Detailed Project Report for 2 laning wit	SHREE BHAWANI CONSULTANCY SEI	1,159,238.00	RT300-00064		300	1022365
23.09.2022	400027876	CN0168200936	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING (P)	1,888,860.00	RT430-00181		430	1002562
23.09.2022	400027880	CN0168200940	NPGCCL Nabinagar 2019-20 (O&M)	INDUCTUS LIMITED	2,101,080.00	RT430-00161		430	8000088
23.09.2022	400027731	CN0167578973	Gwalior Airport	CREATIVE GROUP LLP	4,168,491.48	RT550-00078		550	1021951
23.09.2022	400027740	196753		FA&CAO/DMW/PATIALA	120,406.00			901	1003855
23.09.2022	400027803	751672	Toilets in N.Rly funded by NUPPL/Railtel	SAMTEK PRESSMACH URC PROJECTS	5,745,498.00	RT270-00036.03		270	1020837
23.09.2022	400027805	603359	Toilets in East Coast Rly funded by MCL	SAMTEK PRESSMACH URC PROJECTS	4,492,513.00	RT270-00036.07		270	1020837
23.09.2022	400027867	CN0168555045	Supply of 90 Coaches (inc5 DMUs) to Moz	MEDHA SERVO DRIVES PVT. LTD.	2,318,000.00	RT560-00019		560	1001516

**PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22**

Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
23.09.2022	400027878	CN0168200938	ADANI PETRONET LEASE-DAHEJ 2018-19	GA DIGITAL WEB WORD PVT. LTD.	360,386.22	RT430-00131		430	2001065
23.09.2022	400027739	CN0167578981	MORMUGAO PORT (Lease) 2019-2026	GA DIGITAL WEB WORD PVT. LTD.	579,563.02	RT430-00156		430	2001065
23.09.2022	400027806	CN0168071115	Guwahati Intl. Airport 4L Connectivity	Matrix Surveys & Data Services	149,300.00	RT300-00070		300	1004559
23.09.2022	400027817	CN0168071071		YUVA UNSTOPPABLE	1,925,000.00		19095	909	1023978
23.09.2022	400027875	CN0168200935	APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSULTING (P)	1,456,033.30	RT430-00155		430	1002562
23.09.2022	400027879	CN0168200939	NTPC Talcher(Kaniha) 2019-21 O&M	GA DIGITAL WEB WORD PVT. LTD.	2,053,752.00	RT430-00170		430	2001065
23.09.2022	400027797	CN0168071113	Guwahati Intl. Airport 4L Connectivity	SHIVAM SURVEYING SYSTEM	165,867.50	RT300-00070		300	2001537
23.09.2022	400027800	842159	CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA	GANNON DUNKERLEY & CO LTD.	3,055,916.00	9E+05		530	1000380
23.09.2022	400027866	CN0168555044	Supply of 90 Coaches (inc5 DMUs) to Moz	DTL ANCILLARIES LTD	1,359,600.00	RT560-00019		560	1001348
23.09.2022	400027877	CN0168200937	SAIL Bhilai Loco Repair (R3-R6) 2021-22	T&M SERVICES CONSULTING (P)	1,780,963.00	RT430-00192		430	1002562
<b>23.09.2022 Total</b>					<b>40,865,363.88</b>				
24.09.2022	400027897	698545	PMC PH. - III CONST. AT IIM SHILLONG	PH. ADAI	12,299,610.00	RT530-00063		530	1020472
<b>24.09.2022 Total</b>					<b>12,299,610.00</b>				
26.09.2022	400027901	CN0168071120		RITIK CHOUDHARI	660,815.00		19014	901	1024245
26.09.2022	400028180	CN0168331239	NTPC-Kahalgaon O&M 2019:21	SHAMBHU NATH YADAV	136,073.00	RT430-00164		430	1000174
26.09.2022	400028189	CN0168331246	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	1,880,227.86	RT540-00036		540	1018021
26.09.2022	400028072	204463	RE work of Mavli-B.Sadri NWR	RSIPL JMC JV	16,692,442.00	RT450-00052.1		450	1023111
26.09.2022	400027899	CN0168071118		MAYUR CHOUDHARI	660,816.00		19014	901	1024243
26.09.2022	400027916	CN0168200943	Construction Supervision of Guyana Proj.	Capital India Finance Limited	242,550.00	RT300-00069		300	1021195
26.09.2022	400028182	CN0168331240	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	255,307.79	RT430-00152		430	1010304
26.09.2022	400028185	CN0168331243	Haldia Dock Complex (KoPT) O&M 2022-27	MAJI TRANSPORT	154,440.00	RT430-00198		430	1023480
26.09.2022	400028051	CN0168331229		Young Friends & Co.	352,424.00		19014	901	1024326
26.09.2022	400028188	CB0020800635	POH of carriage repair shop Jodhpur NWR	NATVAR CONSTRUCTION COMPANY	1,979,109.75	RT540-00049		540	1021648
26.09.2022	400027902	CN0168071121		MANJU CHOUDHARI	1,321,632.00		19014	901	9000103
26.09.2022	400027900	CN0168071119		MAYANK CHOUDHARI	660,816.00		19014	901	1024244
<b>26.09.2022 Total</b>					<b>24,996,653.40</b>				
27.09.2022	400028300	CN0168653293		DAULAT RAM ENGINEERING	497,000.00			430	1010234
27.09.2022	400028365	CN0168918995	Supply of 90 Coaches (inc5 DMUs) to Moz	CJ DARCL LOGISTICS LIMITED	140,500.00	RT560-00019		560	1022511
27.09.2022	400028282	CN0168653285	NTPC-Sipat (O&M) 2018:20	V. VENU	118,799.00	RT430-00124		430	1001002
27.09.2022	400028361	CN0168446141	Provn of DEMU/MEMU at Lumding 2018	NFR RITES LIMITED	94,427,143.00	RT540-00046		540	1022319
27.09.2022	400028368	CN0168918998	Supply of 90 Coaches (inc5 DMUs) to Moz	Sarr Freights Corporation	140,500.00	RT560-00019		560	2001012
27.09.2022	400028287	CN0168653289	NTPC-Sipat (O&M) 2018:20	SHRI BANKE BIHARI TRAVELS	204,614.52	RT430-00124		430	1019569
27.09.2022	400028373	CN0168555049		RITES Ltd.-SBI	2,423,019.00		34304	430	1022203
27.09.2022	400028274	CN0168436048		VISHAL TENT HOUSE	587,292.80		190310	903	1000888

PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22									
Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
27.09.2022	400028291	CN0168436049		QUALITY COUNCIL OF INDIA	185,850.00			140	1001179
27.09.2022	400028366	CN0168918996	Supply of 06 Locos to Mozambique	T&M SERVICES CONSULTING PVT. LT	205,019.18	RT560-00017		560	2000147
27.09.2022	400028279	CN0168653284	NTPC-Kahalgaon O&M 2019:21	SHAMBHU NATH YADAV	104,359.60	RT430-00164		430	1000174
27.09.2022	400028302	CN0168653295	SAIL Bhilai Loco Repair (R3-R6) 2021-22	Sirveen Control Systems Pvt. Ltd.	129,350.00	RT430-00192		430	2000022
27.09.2022	400028369	58232	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Aarvee Associates Architects	503,675.00	RT270-00015.1		270	1011990
27.09.2022	400028370	CB0020867640	Preparation of DPR for Vijayapur airport	TRANSEEDGE CONSULTING PVT. LTD.	139,500.00	RT550-00070		550	1010597
<b>27.09.2022 Total</b>					<b>99,806,622.10</b>				
28.09.2022	400028602	CN0168796535		TLG India Private Limited	1,113,000.00		19064	906	1023340
28.09.2022	400028449	482990	Provn of DEMU/MEMU at Lumding 2018	RAM KRIPAL SINGH CONSTRUCTION	11,454,116.00	RT540-00046		540	1021086
28.09.2022	400028500	CN0168796515	Feasibility Assessment-IMTH Leh & Kargil	Matrix Surveys & Data Services	132,633.05	RT210-00116		210	1004559
28.09.2022	400028444	CN0168653298	DPR for economic corrid (Lot-2/PB/Pkg-3)	BHASKRAM JYOTISH ANUSANDHAN	145,822.50	RT300-00035		300	2001383
28.09.2022	400028502	CN0168796517	Feasibility Assessment-IMTH Leh & Kargil	LOTUS CONSULTANTS INC	176,000.00	RT210-00116		210	1023987
28.09.2022	400028526	CN0168796524	Bogibeel Bridge- SHMS Services	BN GARODIA CONSTRUCTION &	1,210,025.92	RT510-00043		510	1020479
28.09.2022	400028494	503173	ROH freight Maintainance, Maneswar	MACO KSHETRUM NK-JV	1,657,657.00	RT540-00044		540	1021087
28.09.2022	400028426	CN0168796509	Project Management Consultant (PMC)-cum-	JAI MAA VINDHYAVASHINI TRADERS	154,980.99	RT320-00015		320	1019206
28.09.2022	400028460	CN0168796511	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT. LT	713,871.82	RT430-00124		430	2000147
28.09.2022	400028480	CN0168918999	GT work for six tunnels Koraput-Singapur	IDAX CONSULTING & RESEARCH	274,245.00	RT500-00070		500	1013432
28.09.2022	400028425	CN0168796508	PMC-cum-ETA for Bundelkhand Expressway	NN FACILITY SERVICES PVT LTD.	858,979.53	RT320-00018		320	8000141
28.09.2022	400028599	CN0168796533		Sodexo SVC India Private Limited	1,930,960.58		19011	901	1018624
28.09.2022	400028501	CN0168796516	Monetization of Rapid Metro Depots	KNIGHT FRANK(INDIA) PRIVATE LIM	222,604.80	RT210-00106		210	1014560
28.09.2022	400028506	CN0168796518	Est. & Maint. of CORS Network for MAHSR	BHARTI TRAVELS	104,337.66	RT490-00028		490	1024064
28.09.2022	400028507	CB0020867653	Gramin Parivahn Sewa on PPP Mode RJ	FUTURISTIC ENGINEERS & TRAFFIC	601,894.25	RT210-00121		210	2000352
28.09.2022	400028457	CB0020839219		UTI AMC LTD	196,186.00		19014	901	1021919
28.09.2022	400028600	CN0168796534		PRABHSAJAN SINGH SANDHU SECUF	2,085,900.00		19037	903	2000957
28.09.2022	400028427	CN0168796510	LIMITED PMC BMRCL - REMUNERATION	CHETAN TRAVELS	238,120.20	RT240-00035		240	2001132
28.09.2022	400028455	CB0020839218		Eye Concepts	109,000.00			903	1023287
28.09.2022	400028462	CN0168796513	Bhartiya Bijlee O&M 2018-19	INDUCTUS LIMITED	1,213,831.00	RT430-00137		430	8000088
28.09.2022	400028463	CN0168796514	NTPC-Kahalgaon O&M 2019:21	INDUCTUS LIMITED	2,320,608.00	RT430-00164		430	8000088
<b>28.09.2022 Total</b>					<b>26,914,774.30</b>				
29.09.2022	400028743	20220929	3RD PARTY INSPECTION OF DJB	M4 SOLUTIONS PRIVATE LIMITED	133,494.00	4E+05		530	8000486
29.09.2022	400028797	CN0169283039		Garuda Aerospace Private Limited	2,400,000.00			470	1023543
29.09.2022	400028731	CN0169112363		NBCC HEIGHTS	231,194.38		19054	905	1022263
29.09.2022	400028830	CN0169283040	MEJA URJA-Track maint 2021-22	PRADEEP B. KUNDU	1,355,627.00	RT430-00196		430	1001628
29.09.2022	400028704	32540	NR Kishanganj station	Baba Projects Ltd	4,466,329.00	RT470-00063.5		470	1024235

**PAYMENT DETAIL (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-SEPTEMBER-22 TO 30-SEPTEMBER-22**

Date	Document No	UTR / Cheque No	Project	Vendor Name	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor code
29.09.2022	400028828	503364	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	1,359,844.00	RT540-00036		540	1018021
29.09.2022	400028829	CN0169112378	PMC Transport Sector KIIFB Kerala	A M Services	504,124.58	RT300-00058		300	8000336
29.09.2022	400028800	20220929	Supply of 90 Coaches (inc5 DMUs) to Moz	DTL ANCILLARIES LTD	685,800.00	RT560-00019		560	1001348
29.09.2022	400028804	20220929	Incidental Services for Coaches & DEMUs	General Auto Electric Corporation	203,966.00	RT560-00020		560	1022621
29.09.2022	400028817	CN0169112375		BASIC 4 ADVERTISING PVT. LTD	261,623.00		19024	902	1020254
29.09.2022	400028821	CN0169112376		BUBNA ADVERTISING	259,078.00		19024	902	1022399
29.09.2022	400028668	CN0169112361	PMC-cum-ETA for Gorakhpur Expressway	JAI MAA VINDHYAVASHINI TRADERS	338,902.00	RT320-00019		320	1019206
29.09.2022	400028669	CB0020902390	Consultancy Services for IQA for KIIFB	TEXAS TRAVEL SERVICES	251,381.00	RT300-00054		300	1021778
29.09.2022	400028680	883022	RE work of Bhatinda Firozpur NR	RSIPL JMC JV	26,230,041.00	RT450-00050		450	1023123
29.09.2022	400028801	20220929	Incidental Services for Coaches & DEMUs	BHEL	521,841.04	RT560-00020		560	1007363
29.09.2022	400028803	20220929	Supply of 90 Coaches (inc5 DMUs) to Moz	Faiveley Transport Rail Technologie	294,400.00	RT560-00019		560	1021993
29.09.2022	400028806	CB0020902415	Gramin Parivahn Sewa on PPP Mode RJ	CREATIVE FOOTPRINTS	190,900.00	RT210-00121		210	1016644
<b>29.09.2022</b>	<b>Total</b>				<b>39,688,545.00</b>				
30.09.2022	400029964	20220930		BG-Indian Bank	173,310.00		19014	901	1022214
30.09.2022	400029105	482992	Provn of DEMU/MEMU at Lumding 2018	RAM KRIPAL SINGH CONSTRUCTION	5,904,374.00	RT540-00046		540	1021086
30.09.2022	400028854	CN0169283045	NTPC-Sipat (O&M) 2018:20	HYT ENGINEERING COMPANY PVT	657,210.89	RT430-00124		430	2000002
30.09.2022	400028945	CN0169283057	SAIL-ROURKELA Loco Lease 2018-19	PRADEEP KUMAR NAYAK	156,514.24	RT430-00132		430	1016363
30.09.2022	400028950	CN0169283062	Ropeway at Shilong Peak, Meghalaya	JAGDISH MARWAHA ASSOCIATES	918,996.00	RT540-00068		540	1001046
30.09.2022	400028846	CN0169283042		SVAM POWER PLANT PVT LTD	671,332.00		19037	903	2000116
30.09.2022	400029051	196771		CHIEF CASHIER,CENTRAL RLY, MUMI	11,227,242.00			430	1016653
30.09.2022	400028839	CB0020910662	SAIL Bhilai Loco Repair (R3-R6) 2021-22	J D Enterprise	304,687.50	RT430-00192		430	2001482
30.09.2022	400028852	CN0169283043	SAIL Bhilai Loco Repair (R3-R6) 2021-22	Power Tech Industrial Services	1,907,990.00	RT430-00192		430	1023970
30.09.2022	400028861	399573	National AIDS Control Project (NACP)	HETERO LABS LTD.	168,572.00	RT360-00005		360	1001980
30.09.2022	400028930	CN0169283050	NTPC-Farakka O&M 2019:21 (Adj)	COOMER ENGINEERING ENTERPRISE	240,949.14	RT430-00163		430	1015614
30.09.2022	400028944	CN0169283056	PARADEEP PORT :LOCO LEASE MULTI 2016-18	Gitanjali Behera	298,121.37	RT430-00078		430	1009467
30.09.2022	400028867	CN0169129342	DPR, DE & PMCRailway siding Nabinagar	Electronics India	1,061,543.00	RT450-00025		450	1008833
30.09.2022	400028929	20220930	SAIL Bhilai Loco Repair (R3-R6) 2021-22	BHARAT HEAVY ELECTRICALS LTD.	574,050.00	RT430-00192		430	1001506
<b>30.09.2022</b>	<b>Total</b>				<b>24,264,892.14</b>				
					<b>1,390,368,360.97</b>				