

PAYMENT DETAILS (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-FEB-2023 TO 28-FEB-2023										
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor	
01.02.2023	400049138	CN0204586907	NHML Ropeway Feasibility stu	ACE ROPEWAYS PRIVATE LIMITED	173,250.00	RT430-00229		430	1023218	
01.02.2023	400049063	CN0204586890	DPR FOR INTER MODAL STATIO	Matrix Surveys & Data Services	174,786.28	RT210-00117		210	1004559	
01.02.2023	400049064	C80025165286	Gramin Parivahn Sewa on PPP I	FUTURISTIC ENGINEERS & TRAFFIC	217,552.50	RT210-00121		210	2000352	
01.02.2023	400049050	CN0204403508		SOCIO ECONOMIC RESEARCH INSTITUTE	270,000.00		19095	909	1022192	
01.02.2023	400049111	CN0204586906	ADANI PORT DPCL-DHAMRA	Aakash Railway Equipments and Servi	276,240.00	RT430-00076		430	2001532	
01.02.2023	400049052	CN0204403509		VISHVAS SANSTHAN	400,000.00		19095	909	1006063	
01.02.2023	400049109	CN0204413270		ARTIFICIAL LIMBS MANUFACTURING	526,995.00		19095	909	1009204	
01.02.2023	400049086	CN0204586903		BLUE STAR LIMITED	724,850.00		19037	903	1000791	
01.02.2023	400048979	CN0204342135		SANKET COMMUNICATIONS PVT. LTD.	1,143,320.00		19504	950	1020152	
01.02.2023	400049092	CN0204586904	DDC depot Bhopal Indore	ARDANUY INGENIERIA S A	1,757,865.00	RT510-00097		510	2001094	
01.02.2023	400049093	CN0204586905	DDC depot Bhopal Indore	ARDANUY INGENIERIA S A	1,765,713.00	RT510-00097		510	2001094	
01.02.2023	400049091	940134	Toilets in NC Rly funded by IRFC	SAMTEK PRESSMACH URC PROJECTS LLP	4,583,406.00	RT270-00036.05		270	1020837	
01.02.2023	400049087	CN0205086270	Supply of 90 Coaches (inc5 DMI	TATA STEEL LIMITED	5,000,000.00	RT560-00019		560	1007414	
01.02.2023 Total					17,013,977.78					
02.02.2023	400049277	CN0205086299		T&M SERVICES CONSULTING PVT. LTD.	103,817.06		19037	903	2000147	
02.02.2023	400049432	CN0205086312	DPR FOR INTER MODAL STATIO	Soigne Engineering Consultants	122,570.00	RT210-00117		210	1013406	
02.02.2023	400049521	CN0206261026	Supply of 90 Coaches (inc5 DMI	Faiveley Transport Rail Technologie	135,290.00	RT560-00019		560	1021993	
02.02.2023	400049524	C80025218066	DPR for Cycle Factory Junction I	SHARP EYE TRAFFIC SURVEYS & DATA	139,125.00	RT300-00080		300	1011181	
02.02.2023	400049460	CN0205086316	BRBCL Nabinagar-O&M 2022-23	EVEREST TANNING INDUSTRIES	164,539.00	RT430-00232		430	1022232	
02.02.2023	400049526	C80025229001	Feasibility Assessment-IMTH Le	FUTURISTIC ENGINEERS & TRAFFIC	165,937.25	RT210-00116		210	2000352	
02.02.2023	400049223	CN0205086275	Visakhapatnam Port : Loco Leas	CAROL TRAVELS AND ONLINE SERVICE	170,172.00	RT430-00166		430	1010254	
02.02.2023	400049267	CN0205086296	SAIL BSP :Loco Opn	A V ASSOCIATE	182,929.00	RT430-00181		430	1021446	
02.02.2023	400049268	197356		Dy. FA & CAO, Lallaguda,	234,072.00			430	1010136	
02.02.2023	400049311	CN0205086307		ABHYAM SALES CORPORATION	249,473.00		19034	903	1021390	
02.02.2023	400049459	CN0205086315	ADANI PORT DPCL-DHAMRA	Meno-Tech Industries	309,359.00	RT430-00076		430	1010694	
02.02.2023	400049278	CN0205086300	Project Management Consultar	T&M SERVICES CONSULTING PVT. LTD.	310,154.70	RT550-00020		550	2000147	
02.02.2023	400049279	CN0205086301	Est. & Maint. of CORS Network	T&M SERVICES CONSULTING PVT. LTD.	345,555.24	RT490-00028		490	2000147	
02.02.2023	400049276	CN0205086298	POH of Wagon at Kurduwadi W	T&M SERVICES CONSULTING PVT. LTD.	450,991.08	RT540-00036		540	2000147	
02.02.2023	400049376	CN0205209725	CONST & RENOV BUILDING AT	AHLCON BUILDERS & DEVELOPERS PRVATE	638,290.00	RT270-00087		270	2001644	
02.02.2023	400049522	739065	PMC - UNIVERSITY CAMPUS A	TECHNISYS ENGINEERING PVT LTD	685,067.00	887453		530	1020808	
02.02.2023	400049272	CN0205086297		DURIAN INDUSTRIES LIMITED	1,001,172.00		19034	903	8000481	
02.02.2023	400049518	CN0206261024		CRISIL LIMITED	2,210,100.00		19104	910	1008786	
02.02.2023	400049513	CN0206112080	Supply of 90 Coaches (inc5 DMI	Sarr Freights Corporation	2,284,422.93	RT560-00019		560	2001012	
02.02.2023	400049520	CN0208818342		BHARAT FORGE LIMITED	5,210,606.62			560	1020130	
02.02.2023	400049447	CN0205086313	POH of carriage repair shop Jod	JODHPUR-RITES LTD	25,586,353.00	RT540-00049		540	1022829	
02.02.2023	400049527	58249	Pendra-Anuppur Exp. reimb. wi	PARAM ENTERPRISES (P) LTD	28,571,248.00	RT270-00015.1		270	1016537	
02.02.2023 Total					69,271,243.88					
03.02.2023	400049752	CN0206112094	Haldia Dock Complex (KoPT) O&	INDIAN OIL CORPORATION LTD	122,309.00	RT430-00198		430	1002151	
03.02.2023	400049576	20230203		BG-IDBI Bank	168,038.00		19014	901	1023338	
03.02.2023	400049701	CN0206112088		MOHAN PHOTOSTATS (REGD.)	402,500.00		19034	903	1016691	
03.02.2023	400049700	C80025320171		OM SWEETS PVT.LTD.	497,346.00		19024	902	1008189	
03.02.2023	400049737	CN0206112090		M/s NARBADA ELECTRO ENGINEERING	658,784.93			430	1012581	
03.02.2023	400049614	197364		ODISHA Power Generation Corporation	2,227,000.00		34304	430	1024884	
03.02.2023	400049754	CN0206163823	Supply of 90 Coaches (inc5 DMI	AIRFLOW EQUIPMENTS (INDIA)	31,861,595.80	RT560-00019		560	1014044	
03.02.2023 Total					35,937,573.73					
06.02.2023	400049843	CN0206604020		LEISHA ENTERPRISES	109,000.00		19034	903	2000722	
06.02.2023	400050000	CN0206766088		ABHYAM SALES CORPORATION	114,780.00		19034	903	1021390	
06.02.2023	400049923	CN0206604046		T&M SERVICES CONSULTING PVT. LTD.	124,122.40		21404	140	2000147	
06.02.2023	400049928	CN0206604056	SUPPLY OF 160 COACHES TO SR	T&M SERVICES CONSULTING PVT. LTD.	126,739.68	RT560-00016		560	2000147	
06.02.2023	400049979	CN0206604063	Feasibility Assessment-IMTH Le	Matrix Surveys & Data Services	132,632.87	RT210-00116		210	1004559	
06.02.2023	400050061	CN0207033859		Pinaxis Elevator India Pvt. Ltd.	141,700.00		19037	903	1018244	
06.02.2023	400049980	CN0206604064		ROHINI BALASUBRAMANIAN	184,800.00		21103	110	1024457	
06.02.2023	400049929	CN0206604057	Supply of 90 Coaches (inc5 DMI	T&M SERVICES CONSULTING PVT. LTD.	186,702.50	RT560-00019		560	2000147	
06.02.2023	400049992	CN0206766083	Tata Steel Kalinganagr Loco Opi	T&M SERVICES CONSULTING (P)	193,942.68	RT430-00190		430	1002562	
06.02.2023	400050062	CN0206766104		Indian Sanitation Ward Boy and	209,701.50		19037	903	2000402	
06.02.2023	400049995	CN0206766086	NTPC-Tanda O&M	INDUCTUS LIMITED	440,240.50	RT430-00134		430	8000088	
06.02.2023	400049990	CN0206766081	NTPC Lara : Loco Maint	T&M SERVICES CONSULTING (P)	476,886.78	RT430-00165		430	1002562	
06.02.2023	400049841	CN0206261032	Supply of 90 Coaches (inc5 DMI	Amit Engineers	1,109,187.50	RT560-00019		560	2000615	
06.02.2023	400049993	CN0206766084	Tata steel Kalingnagar	T&M SERVICES CONSULTING (P)	1,290,830.26	RT430-00130		430	1002562	
06.02.2023	400049991	CN0206766082	APCPL Jhajjar O&M 2022-23	T&M SERVICES CONSULTING (P)	1,388,622.20	RT430-00233		430	1002562	
06.02.2023	400049888	CN0206604032	FLS Ratlam-Khandwa MG Sectic	PARSAN OVERSEAS PVT. LTD.	1,543,977.83	RT510-00083		510	2001543	
06.02.2023	400049994	CN0206766085	NTPC-RIHAND O&M	INDUCTUS LIMITED	2,014,181.86	RT430-00152		430	8000088	
06.02.2023	400049887	CN0206766077	GTrwork for LPG vessels at Dahe	SOILTECH (INDIA) PRIVATE LIMITED	7,949,710.00	RT510-00066		510	1016851	
06.02.2023	400049908	C80025344330		BITES LIMITED SUPERANNUATION	20,593,066.01		19014	901	1009778	
06.02.2023 Total					38,330,824.57					
07.02.2023	400050196	C80025438092		CONTINENTAL CATERERS &	108,974.00		19304	930	1011743	
07.02.2023	400050166	CN0207033875	SAIL Bhilai Loco Repair (R3Y-R6'	Sirveen Control Systems Pvt. Ltd.	109,618.64	RT430-00192		430	2000022	
07.02.2023	400050278	CN0207033891		DURIAN INDUSTRIES LIMITED	114,750.00			903	8000481	
07.02.2023	400050143	C80025438090	SHIFTING & EXPAND SABARMA	TECHNO INDUSTRIES	115,766.38	RT540-00041		540	2001019	
07.02.2023	400050305	CN0207158465	FLS Ratlam-Khandwa MG Sectic	ECSL Consultancy Services	126,221.75	RT510-00083		510	2001632	
07.02.2023	400050115	CN0207033867	SAIL-BARSUA MINES (LEASE-WI	BABULA PATRA	127,142.00	RT430-00197		430	1024232	
07.02.2023	400050197	C80025438093		CONTINENTAL CATERERS &	127,926.00		19304	930	1011743	
07.02.2023	400050277	CN0207033890		DURIAN INDUSTRIES LIMITED	153,000.00			903	8000481	

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07.02.2023	400050276	CN0207033889		DURIAN INDUSTRIES LIMITED	159,500.00			903	8000481
07.02.2023	400050148	CN0207033871	O&M of Rolling stock NTPC-Kor	J.C. SERVICE & SUPPLIER	166,744.00	RT430-00141		430	1022275
07.02.2023	400050249	CN0207033886	SAIL Bhilai Loco Repair (R3Y-R6'	CJ DARCL LOGISTICS LIMITED	168,740.00	RT430-00192		430	1023872
07.02.2023	400050266	CN0207033887		Scope Minar-Maintenance Management	180,366.00		19037	903	1004885
07.02.2023	400050284	197369	CONCOR LOCO O&M- MIHAN (Sr.DFM,Central Railway, Bhusaval	208,800.00	RT430-00205.4		430	1020618
07.02.2023	400050146	CN0207033870	DVC Koderma Loco Lease 2022:	INDIAN OIL CORPORATION LIMITED	670,885.00	RT430-00231		430	1009469
07.02.2023	400050113	CN0207033866	DPR for dev Naval Base at Myar	ENGINEERING SERVICES CONSULTANTS PR	701,950.00	RT550-00079		550	1023693
07.02.2023	400050287	CN0207033893		THE NEW INDIA ASSURANCE	1,000,000.00		19034	903	1012445
07.02.2023	400050142	CN0207033869	SHIFTING & EXPAND SABARMA	AVIRAJ MACHINE TOOL (OPC)	1,244,160.00	RT540-00041		540	1024363
07.02.2023	400050267	199814	PMC INST BUILDING MNNIT ALI	IVRCL LTD	4,032,217.00	885053		530	1001241
07.02.2023 Total					9,516,760.77				
08.02.2023	400050387	CN0207566242	PMC Phase 1 Western DFC	Hari Shyam Prajapati	107,100.00	RT650-00002		650	1021291
08.02.2023	400050388	CN0207566243	PMC-DLineTracks&T-Rewari-Da	Shri Bhagwan das Gupta	107,100.00	RT650-00003		650	1021751
08.02.2023	400050418	CN0207439627	FLS Ratlam-Khandwa MG Sectio	T&M SERVICES CONSULTING (P)	136,758.24	RT510-00083		510	1002562
08.02.2023	400050556	CN0207566248		SANKET COMMUNICATIONS PVT. LTD.	226,384.00		19024	902	1020152
08.02.2023	400050554	CN0207566246		BASIC 4 ADVERTISING PVT. LTD	358,299.00		19024	902	1000820
08.02.2023	400050555	CN0207566247		PAMM ADVERTISING & MARKETING	398,005.00		19024	902	1020137
08.02.2023	400050545	CN0207566245		S.K. INTERIOR'S	626,911.26			903	2000187
08.02.2023	400050487	CN0207439645	DPR Tunnels(9.06km)Abu Road	INDIAN GEOTECHNICAL SERVICES	4,089,645.40	RT510-00090		510	1002393
08.02.2023 Total					6,050,202.90				
09.02.2023	400050567	CN0207566249	Ropeway at Shilong Peak, Megh	JAGDISH MARWAHA ASSOCIATES	127,200.00	RT540-00068		540	2000572
09.02.2023	400050678	C80025654902	CITY LOGISTIC PLAN FOR GHAZI	SHARP EYE TRAFFIC SURVEYS & DATA	132,382.61	RT210-00126		210	1011181
09.02.2023	400050666	CN0208818317	Enagement of consultant for in	UNITRANS MOBILITY SOLUTIONS PVT. LT	186,480.00	RT210-00083		210	1018360
09.02.2023	400050582	CN0208818305	Proposed RITES office Building	WADIA TECHNO-ENGINEERING	412,805.26	RT530-00073		530	1012191
09.02.2023	400050667	CN0208818318	Preparation of comprehensive	KN&S Innovative Solution Private Li	520,335.20	RT410-00054		410	1022369
09.02.2023	400050601	CN0207566254	SAIL Bhilai Loco Repair (R3Y-R6'	BHOPAL ELECTRICAL INSULATION (P)	521,017.00	RT430-00192		430	2000007
09.02.2023	400050715	C80025556091		CITIZENS FOUNDATION	3,499,200.00		19095	909	1023143
09.02.2023 Total					5,399,420.07				
10.02.2023	400050844	CN0208818322		VISHAL TENT HOUSE	169,650.00		190310	903	1000888
10.02.2023	400051041	CN0209151320	Uttam Value Steels Loco Lease	SAN ENGINEERING & LOCOMOTIVE	202,879.00	RT430-00112		430	1014258
10.02.2023	400050793	CN0208818320	DDC depot Bhopal Indore	DSR SURVEYS PVT.LTD	358,636.66	RT510-00097		510	1003923
10.02.2023	400050794	CN0208818321		J.C. BHALLA & CO.	373,650.00		34704	470	1016843
10.02.2023	400051086	CN0209151323		VERTIV ENERGY PRIVATE LIMITED	408,953.95		19054	905	1013767
10.02.2023	400051000	197383		FA&CAO/EG, NORTHERN RAILWAY,	442,745.00			901	1005471
10.02.2023	400050885	20230210		BSTDC EXECUTIVE ENGINEER	500,000.00		34304	430	1024784
10.02.2023	400051089	CN0209151325		RITES Ltd.-SBI	505,590.00		34304	430	1022203
10.02.2023	400051087	CN0209151324		CAPRICOT TECHONOLOGIES PVT LTD	524,000.00		19054	905	2001179
10.02.2023	400051012	CN0209151313		OVERSEAS CORPORATION PVT LTD	1,265,611.07			560	2001638
10.02.2023	400050980	CN0209151306	NTPC-Sipat (O&M)	T&M SERVICES CONSULTING (P)	1,999,233.34	RT430-00124		430	1002562
10.02.2023	400050912	CN0208080446	Proposed RITES office Building	Garg Builders	3,829,091.03	RT530-00073		530	1022794
10.02.2023	400051011	CN0209151312		OVERSEAS CORPORATION PVT LTD	33,715,685.36			560	2001638
10.02.2023	400050954	314776	CONST OF MDBP AT NSCI OKHL	N.S. ASSOCIATES PVT LTD	40,199,931.00	RT270-00077		270	1005788
10.02.2023	400050953	CN0209632023	Provn of DEMU/MEMU at Lumc	NFR RITES LIMITED	58,388,269.00	RT540-00046		540	1022319
10.02.2023 Total					142,883,925.41				
13.02.2023	400051169	CN0209304740	CECSC Kolkata (Opn) Budge Bud	DEY ENTERPRISE	100,791.00	RT430-00110		430	8000341
13.02.2023	400051128	CN0209151326	Uttam Value Steels Loco Lease	SAN ENGINEERING & LOCOMOTIVE	109,619.00	RT430-00112		430	1014258
13.02.2023	400051170	CN0209304741	Gangavaram Port: Lease 2022-2	MAHI ENTERPRISES	118,325.00	RT430-00221		430	8000666
13.02.2023	400051131	CN0209151329		VISHAL TENT HOUSE	343,512.00		190310	903	1000888
13.02.2023	400051258	CN0209631954	SAIL RMD Mines Bolani :Loco Le	PAWAN KUMAR SHARMA	355,994.00	RT430-00168		430	1024634
13.02.2023	400051181	CN0209304744	FLS Rangpo to Gantok - Final Lo	Monarch Surveyors and Engineering	1,960,584.69	RT490-00031		490	2001477
13.02.2023	400051309	C80025761604		RCTCS A/C NO. 131010100008341	2,283,755.46		19014	901	1016617
13.02.2023	400051308	CN0209304796	Proposed RITES office Building	Garg Builders	4,201,948.00	RT530-00073		530	1022794
13.02.2023	400051307	20230213		BECTON DICKINSON INDIA PRIVATE	4,222,278.37			360	1001892
13.02.2023	400051304	CN0209631993	SUPPLY OF DMU SPARES TO SR	BHEL	4,787,555.80	218956		560	1007363
13.02.2023 Total					18,484,363.32				
14.02.2023	400051367	CN0209332784		QUALITY COUNCIL OF INDIA	112,500.00			140	1001179
14.02.2023	400051396	CN0209632012	DETAIL ENGG OF MUTP PH-II W	Rajeshri Survey Works	145,728.00	864247		470	2001222
14.02.2023	400051481	CN0209824805	QAA - MCD	SHRIRAM INSTITUTE FOR INDUSTRIAL	159,476.00	RT270-00006		270	1000378
14.02.2023	400051489	CN0209824810		POWERGRID CORPORATION OF INDIA	164,388.00		19054	905	1015639
14.02.2023	400051320	CN0209631997		TERWAY SERVICE STATION	239,350.00			430	1012805
14.02.2023	400051372	CN0209632003	NTPC Mouda Loco Maint	T&M SERVICES CONSULTING (P)	310,357.74	RT430-00172		430	1002562
14.02.2023	400051373	CN0209632004	CECSC:SGS Rly OPN	T&M SERVICES CONSULTING (P)	324,726.64	RT430-00126		430	1002562
14.02.2023	400051378	CN0209632010	Loco Leasing: Tata Projects Ltd	T&M SERVICES CONSULTING (P)	374,756.12	RT430-00111		430	1002562
14.02.2023	400051377	CN0209632009	RINL VSKP: Loco Maint	T&M SERVICES CONSULTING (P)	389,791.96	RT430-00169		430	1002562
14.02.2023	400051369	CN0209632000	SAIL-BARSUA MINES (LEASE-WI	T&M SERVICES CONSULTING (P)	498,851.02	RT430-00197		430	1002562
14.02.2023	400051345	C80025761612	DD, FS of Br./Tu Boddavara-Kar	ldhitri Geoservices Pvt. Ltd.	551,399.37	RT510-00068		510	2001150
14.02.2023	400051368	C80025718564	SAIL Bhilai Loco Repair (R3Y-R6'	J D Enterprise	735,980.00	RT430-00192		430	2001482
14.02.2023	400051371	CN0209632002	IRCON Internation Lease	T&M SERVICES CONSULTING (P)	854,132.02	RT430-00129		430	1002562
14.02.2023	400051376	CN0209632008	Visakhapatnam Port : Loco Leas	T&M SERVICES CONSULTING (P)	1,214,211.64	RT430-00166		430	1002562
14.02.2023	400051374	CN0209632005	SAIL Bhilai Loco Repair (R3Y-R6'	T&M SERVICES CONSULTING (P)	1,760,269.28	RT430-00192		430	1002562
14.02.2023	400051375	CN0209632006	SAIL BSP :Loco Opn	T&M SERVICES CONSULTING (P)	1,903,439.12	RT430-00181		430	1002562
14.02.2023	400051483	CN0209824807	SUPPLY of 06 DMUs to Sri Lank	HUBNER INTERFACE SYSTEMS	2,198,400.00	RT560-00009		560	1013971
14.02.2023	400051379	CN0209632011	PARADIP PORT O&M 2020-23	T&M SERVICES CONSULTING (P)	2,737,743.40	RT430-00175		430	1002562
14.02.2023	400051482	CN0209824806		TATA STEEL LIMITED	4,200,000.00		35604	560	1007414

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14.02.2023	400051391	846477	Toilets in Southern Rly funded	SAMTEK PRESSMACH URC PROJECTS LLP	4,902,586.00	RT270-00036.01		270	1020837
14.02.2023	400051390	883031	RE work of Bhatinda Firozpur N	PUNJAB STATE TRANSMISSION CORPORATI	6,737,199.14	RT270-00104		270	1022297
14.02.2023 Total					30,515,285.45				
15.02.2023	400051658	20230215		FA & CAO WESTERN RAILWAY,	110,692.00		19014	901	1012417
15.02.2023	400051561	CN0210126735	TPIA for PWD Delhi Barrapullah	M4 SOLUTIONS PRIVATE LIMITED	114,915.54	RT270-00107		270	1023488
15.02.2023	400051511	CN0210126719	DPR for dev Naval Base at Myar	VJ INFRACON PRIVATE LIMITED	116,160.00	RT550-00079		550	2001653
15.02.2023	400051607	197390	PARADEEP PORT :LOCO LEASE N	FA&CAO, EAST COAST RAILWAY,	132,300.00	RT430-00078		430	1016760
15.02.2023	400051512	CN0209824816	QAA - MCD	SHRIRAM INSTITUTE FOR INDUSTRIAL	145,962.00	RT270-00006		270	1000378
15.02.2023	400051586	CN0209855476		SHRI MUKANDILAL MEMORIAL FOUNDATIO	200,000.00		19095	909	1024668
15.02.2023	400051583	CN0210750029	Supply of 90 Coaches (inc5 DMI	DAULAT RAM ENGINEERING	352,000.00	RT560-00019		560	1010234
15.02.2023	400051584	CN0210750030	Supply of 90 Coaches (inc5 DMI	SIDWAL REFRIGERATION INDUSTRIES PRI	352,000.00	RT560-00019		560	1024868
15.02.2023	400051585	CN0210750031		INTEC Corporation	352,000.00		35604	560	1024869
15.02.2023	400051632	CN0210240559	DPR and Licensing at Simpnga Ai	GAP AVIA LLP	409,604.57	RT550-00065		550	1024083
15.02.2023	400051553	CN0210126727	Steel Authority of India Ltd -Gu	T&M SERVICES CONSULTING (P)	413,062.48	RT430-00123		430	1002562
15.02.2023	400051555	CN0210126729	SgTPP WBPDC Loco Lease	T&M SERVICES CONSULTING (P)	615,360.20	RT430-00087		430	1002562
15.02.2023	400051559	CN0210126733	JINDAL STEEL : Loco Lease	T&M SERVICES CONSULTING (P)	815,511.98	RT430-00127		430	1002562
15.02.2023	400051560	CN0210126734	CESC Kolkata (Opn) Budge Bud	T&M SERVICES CONSULTING (P)	997,757.86	RT430-00110		430	1002562
15.02.2023	400051608	CN0210240558		TLG India Private Limited	1,113,000.00		19064	906	1023340
15.02.2023	400051557	CN0210126731	Haldia Dock Complex (KoPT) O&	T&M SERVICES CONSULTING (P)	1,393,670.06	RT430-00198		430	1002562
15.02.2023	400051558	CN0210126732	SAIL Bokaro Loco Lease 2021-22	T&M SERVICES CONSULTING (P)	1,509,512.12	RT430-00189		430	1002562
15.02.2023	400051554	CN0210126728	O&M of Rolling stock NTPC-Kor	T&M SERVICES CONSULTING (P)	1,673,059.28	RT430-00141		430	1002562
15.02.2023	400051552	CN0210126726	SAIL BOKARO LOCO MAINT	T&M SERVICES CONSULTING (P)	1,781,358.10	RT430-00149		430	1002562
15.02.2023	400051556	CN0210126730	NTPC-Farakka O&M	T&M SERVICES CONSULTING (P)	2,424,503.26	RT430-00163		430	1002562
15.02.2023	400051517	15022023		MITES A/C EMD	3,016,124.00		19014	901	1016723
15.02.2023	400051507	20230215	NEW CONSTRUCTION WORKS C	S.K. INTEGRATED CONSULTANTS	3,040,224.00	RT270-00117		270	1010076
15.02.2023 Total					21,078,777.45				
16.02.2023	400051687	20230216		FA & CAO WESTERN RAILWAY,	103,928.00		19014	901	1012417
16.02.2023	400051709	197411		FA & CAO/East Coast Railway,	116,960.00		19014	901	1016783
16.02.2023	400051830	CN0210750034		Inter Publicity Pvt Ltd	159,191.00		19024	902	1016296
16.02.2023	400051737	503704	CONST HOUSE ROHINI DELHI PC	ARVIND KUMAR ARORA	225,000.00	884453		530	2000217
16.02.2023	400051785	CN0210798156	WBPDC-BADEL Loco Maint	T&M SERVICES CONSULTING (P)	228,199.68	RT430-00103		430	1002562
16.02.2023	400051779	CN0210798150	CONCOR LOCO O&M -Dadri (1	T&M SERVICES CONSULTING (P)	325,779.78	RT430-00205.6		430	1002562
16.02.2023	400051784	CN0210798155	CONCOR LOCO O&M -Mumbai	T&M SERVICES CONSULTING (P)	361,924.04	RT430-00205.5		430	1002562
16.02.2023	400051787	CN0210798158	WBDCL Bandel : Loco Lease	T&M SERVICES CONSULTING (P)	373,278.84	RT430-00116		430	1002562
16.02.2023	400051788	CN0210798159	DVC Koderma Loco Lease 2022:	T&M SERVICES CONSULTING (P)	374,456.60	RT430-00231		430	1002562
16.02.2023	400051782	CN0210798153	L&T DFCC CTP3 (Bhandu) Loco	T&M SERVICES CONSULTING (P)	418,227.88	RT430-00182		430	1002562
16.02.2023	400051780	CN0210798151	Krishnapatnam Port-Lease 202	T&M SERVICES CONSULTING (P)	486,982.04	RT430-00208		430	1002562
16.02.2023	400051797	CN0210798161		DELPHI INFOSOLUTIONS PVT LTD.	498,000.00			905	1016607
16.02.2023	400051817	20230210		BSTDC EXECUTIVE ENGINEER	500,000.00		34304	430	1024784
16.02.2023	400051720	CN0210240583		FA & CAO, East Coast Railway,	529,572.00			430	1005927
16.02.2023	400051789	CN0210798160	WBPDC-BADEL Loco Opn+An	T&M SERVICES CONSULTING (P)	549,723.34	RT430-00104		430	1002562
16.02.2023	400051783	CN0210798154	SAIL IISCO Burnpur: Loco Maint	T&M SERVICES CONSULTING (P)	864,942.78	RT430-00150		430	1002562
16.02.2023	400051781	CN0210798152	SAIL-ROURKELA Loco Lease	T&M SERVICES CONSULTING (P)	2,308,724.46	RT430-00132		430	1002562
16.02.2023	400051786	CN0210798157	SAIL ISP Burnpur-O&M 2022-24	T&M SERVICES CONSULTING (P)	4,592,038.72	RT430-00235		430	1002562
16.02.2023	400051792	CN0210750033		CAPRICOT TECHNOLOGIES PVT LTD	27,394,467.00			905	2001179
16.02.2023	400051802	CN0210798165	ROH freight Maintainance, Mar	ECoR-RITES LIMITED	39,737,772.00	RT540-00044		540	1022324
16.02.2023 Total					80,149,168.16				
17.02.2023	400051972	CN0211463614	MEJA URJA-Track Maint	INDUCTUS LIMITED	138,026.50	RT430-00196		430	8000088
17.02.2023	400051944	197453		FA& C A O RCF KAPURTHALA	154,259.00		19014	901	1016784
17.02.2023	400051909	CN0210750041		FA & CAO/ ICF/ CHENNAI	158,210.00		19014	901	1003397
17.02.2023	400051970	CN0211463612	Rashtriya Chemicals (RCFL) Leas	INDUCTUS LIMITED	164,462.70	RT430-00184		430	8000088
17.02.2023	400052335	20230217		TODAY HOTELS (NEW DELHI)	169,360.00		19304	930	1024952
17.02.2023	400051873	CN0211918035	DPR for the Development of Sa	CREATIVE GROUP LLP	187,200.00	RT130-00042		130	1021951
17.02.2023	400051871	197424		DAKSHIN HARYANA BIJLI VITRAN NIGAM	259,531.00		19037	903	1016770
17.02.2023	400051971	CN0211463613	Mumbai Port Trust (Lease)	INDUCTUS LIMITED	434,686.72	RT430-00084		430	8000088
17.02.2023	400051973	CN0211463615	Meja Urja O&M and S&T (6M)	INDUCTUS LIMITED	1,069,721.36	RT430-00236		430	8000088
17.02.2023	400051833	CN0210750035	Preparation of Detailed Project	BALMER LAWRIE & CO. LTD.	1,732,062.57	RT130-00041		130	1000596
17.02.2023 Total					4,467,519.85				
20.02.2023	400052022	197475		FA & CAO WESTERN RAILWAY,	103,928.00		19014	901	1012417
20.02.2023	400052025	197476		FA & CAO WESTERN RAILWAY,	110,692.00		19014	901	1012417
20.02.2023	400052113	CN0212123555	DETAILED ENGG & PMC FOR RL	DIVITAM(OPC) Private Limited	113,772.94	RT270-00035		270	1021402
20.02.2023	400052141	787939		R P AGRAWAL & CO	123,750.00			530	1016728
20.02.2023	400051976	CN0211918036		OMEGA ELEVATORS	133,544.00			903	1001797
20.02.2023	400051977	CN0211918037		LIFT SQUARE	133,544.00		190327	903	1024725
20.02.2023	400051978	CN0211918038		Balaji Enterprises	133,544.00		190327	903	1024726
20.02.2023	400052150	CN0211918088	CONCOR LOCO O&M -Mumbai	T&M SERVICES CONSULTING (P)	217,683.18	RT430-00205.5		430	1002562
20.02.2023	400052044	CN0211463629		NBCC HEIGHTS	231,194.38		19037	903	1022263
20.02.2023	400052145	CN0211918083	NTPC-Bongaigaon O&M	T&M SERVICES CONSULTING (P)	280,809.50	RT430-00136		430	1002562
20.02.2023	400052108	CN0211566523		AO(CASH) BSNL	298,774.00		19474	947	1016749
20.02.2023	400051981	CN0211463618	L&T DFCC-E CTP14 Faridabad: L	INDUCTUS LIMITED	311,054.90	RT430-00194		430	8000088
20.02.2023	400052078	CN0211566521		SHAHEED RAMPHAL KAJLA FILLING	360,566.00		19034	903	1001085
20.02.2023	400052154	CN0211918092	NTPC Barh Loco Maint	GA DIGITAL WEB WORD PVT. LTD.	363,142.28	RT430-00160		430	2001065
20.02.2023	400052149	CN0211918087	CONCOR LOCO O&M- Chennai	T&M SERVICES CONSULTING (P)	387,119.22	RT430-00205.8		430	1002562
20.02.2023	400052148	CN0211918086	Uttam Value Steels Loco Lease	T&M SERVICES CONSULTING (P)	397,198.42	RT430-00112		430	1002562

PAYMENT DETAILS (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-FEB-2023 TO 28-FEB-2023									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
20.02.2023	400052146	CN0211918084	SAIL Dalli Rajhara :Loco Lease	T&M SERVICES CONSULTING (P)	434,784.20	RT430-00186		430	1002562
20.02.2023	400052153	CN0211918091	WBPDC -Kolkata Loco Lease	GA DIGITAL WEB WORD PVT. LTD.	443,100.30	RT430-00108		430	2001065
20.02.2023	400052152	CN0211918090	CONCOR LOCO O&M- Hyderabad	T&M SERVICES CONSULTING (P)	458,210.02	RT430-00205.10		430	1002562
20.02.2023	400051982	CN0211463619	L&T DFCC CP-303 Meerut: Loco	INDUCTUS LIMITED	583,156.38	RT430-00185		430	8000088
20.02.2023	400052151	CN0211918089	Gangavaram Port: Lease 2022-2	T&M SERVICES CONSULTING (P)	633,861.24	RT430-00221		430	1002562
20.02.2023	400052147	CN0211918085	Gopalpur Ports Ltd (Loco Lease)	T&M SERVICES CONSULTING (P)	763,027.96	RT430-00171		430	1002562
20.02.2023	400052072	CN0211463702		LIC OF INDIA	782,400.00		19014	901	1005061
20.02.2023	400051980	CN0211463616	KBUNL KANTI (Loco Lease)	INDUCTUS LIMITED	830,210.90	RT430-00146		430	8000088
20.02.2023	400052027	CN0211566595	Supply of 90 Coaches (inc5 DM	Rail Wheel Factory	932,200.00	RT560-00019		560	1001562
20.02.2023	400052042	CN0211918042	Construction Supervision of Gu	PRICE WATERHOUSE & CO. LLP	1,117,692.00	RT300-00069		300	1023516
20.02.2023	400052122	842341	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,258,822.00	RT530-00012		530	1008250
20.02.2023	400051983	CN0211463620	ADANI PORT DPCL-DHAMRA	INDUCTUS LIMITED	1,263,491.86	RT430-00076		430	8000088
20.02.2023	400052028	CN0211918039		TATA STEEL LIMITED	2,180,000.00		35604	560	1007414
20.02.2023	400052021	CN0211463628		BSA CORPORATION LIMITED	2,259,998.00		19037	903	1019495
20.02.2023	400052172	CN0212123558		MEDHA SERVO DRIVES PVT. LTD.	4,659,750.00		34304	430	1001516
20.02.2023	400052111	203599	Toilets in N.Rly funded by NUPF	SAMTEK PRESSMACH URC PROJECTS LLP	6,079,278.00	RT270-00036.03		270	1020837
20.02.2023	400052107	CN0211566522	Proposed RITES office Building I	Garg Builders	11,162,000.00	RT530-00073		530	1022794
20.02.2023	400052029	CN0211918040	Supply of 90 Coaches (inc5 DM	AIRFLOW EQUIPMENTS (INDIA)	14,695,306.39	RT560-00019		560	1014044
20.02.2023	400052041	503181	ROH freight Maintainance, Mar	MACO KSHETRUM NK-JV	16,000,000.00	RT540-00044		540	1021087
20.02.2023 Total					70,237,606.07				
21.02.2023	400052336	197481	PARADEEP PORT :LOCO LEASE N	FA&CAO / GRC/ SE Railway / Kolkata	238,614.00	RT430-00078		430	1005621
21.02.2023	400052184	CN0212123561		CONFEDERATION OF INDIAN INDUSTRY	318,000.00		19064	906	1023614
21.02.2023	400052224	CN0212123572	CONCOR LOCO O&M -Visakhap	GA DIGITAL WEB WORD PVT. LTD.	330,196.28	RT430-00205.7		430	2001065
21.02.2023	400052267	CN0212450407	NSPCL-Bhilai O&M	INDUCTUS LIMITED	381,429.84	RT430-00089		430	8000088
21.02.2023	400052223	CN0212123571	ADANI PETRONET LEASE-DAHEJ	GA DIGITAL WEB WORD PVT. LTD.	386,215.48	RT430-00131		430	2001065
21.02.2023	400052268	CN0212450408	NSPCL-Bhilai Wet Lease	INDUCTUS LIMITED	398,488.82	RT430-00073		430	8000088
21.02.2023	400052176	CN0212123559		SHAILJA RANI	424,818.00		19014	901	1024639
21.02.2023	400052242	CN0212123577	NTPC Lara : Loco Maint	INDIAN OIL CORPORATION LIMITED	465,469.00	RT430-00165		430	1019516
21.02.2023	400052240	CN0212450393		BOOK SUPPLY BUREAU	468,627.00		19036	903	1013117
21.02.2023	400052226	CN0212123574	GIL TPL Ambala Loco2 Lease (6f	GA DIGITAL WEB WORD PVT. LTD.	547,488.54	RT430-00239		430	2001065
21.02.2023	400052266	CN0212450406	MORMUGAO PORT (Lease) 201	GA DIGITAL WEB WORD PVT. LTD.	626,297.12	RT430-00156		430	2001065
21.02.2023	400052225	CN0212123573	CONCOR LOCO -KHATUWAS (2-	GA DIGITAL WEB WORD PVT. LTD.	760,104.44	RT430-00205.1		430	2001065
21.02.2023	400052227	CN0212123575	SAIL BOLANI: Loco Lease : 2022	INDUCTUS LIMITED	1,015,551.30	RT430-00240		430	8000088
21.02.2023	400052269	CN0212450409	NTPC Singrauli O&M 2023-24	INDUCTUS LIMITED	1,254,770.86	RT430-00246		430	8000088
21.02.2023	400052261	197480		DAKSHIN HARYANA BIJLI VITRAN NIGAM	1,444,201.00		19037	903	1016770
21.02.2023 Total					9,060,271.68				
22.02.2023	400052556	CN0212927091		TECHNOLOGY TRADE	125,000.00		19034	903	8000701
22.02.2023	400052555	CN0212927090		TECHNOLOGY TRADE	150,000.00		19034	903	8000701
22.02.2023	400052614	CN0212927103	Haldia Dock Complex (KoPT) O&	MAJI TRANSPORT	154,440.00	RT430-00198		430	1023480
22.02.2023	400052594	CN0212927095	DPR FOR MURIGANGA BRIDGE	SOFTA GEOTECHNICAL PVT. LTD.	246,998.47	RT510-00088		510	1009476
22.02.2023	400052584	CN0212927094		SVAM POWER PLANT PVT LTD	318,674.00		19037	903	2000116
22.02.2023	400052581	CN0212927093	NTPC-Bongaigaon O&M	MEDHA SERVO DRIVES PVT. LTD.	539,550.00	RT430-00136		430	1001516
22.02.2023	400052487	CN0212927076	CONST & RENOV BUILDING AT	SHIVA CONSTRUCTIONS	638,290.00	RT270-00087		270	2001645
22.02.2023	400052582	CN0212675741		HINDUSTAN PETROLEUM CORPORATION LT	772,000.00			430	1024985
22.02.2023	400052545	CN0212675673		ABHINAV VIKAS SAMITI	2,157,000.00		19095	909	1024667
22.02.2023	400052631	75255	POH of carriage repair shop Jod	NATVAR CONSTRUCTION COMPANY	7,764,402.00	RT540-00049		540	1021648
22.02.2023 Total					12,866,354.47				
23.02.2023	400052634	CB0026103267	Gramin Parivahn Sewa on PPP	CREATIVE FOOTPRINTS	165,600.00	RT210-00121		210	1016644
23.02.2023	400052946	CN0214485190	FLS Ratlam-Khandwa MG Sectio	Logic Geotech and construction	401,861.99	RT510-00083		510	1010803
23.02.2023	400052901	CN0213136038		KUNDAN WELFARE SOCIETY	556,000.00		19095	909	1013102
23.02.2023	400052945	CN0214485189	DPR Tunnels(9.06km)Abu Road	INDIAN GEOTECHNICAL SERVICES	886,909.00	RT510-00090		510	1002393
23.02.2023	400052934	CN0214485188	Supply of 06 Locos to Mozambi	Capital India Finance Limited	1,745,100.00	RT560-00017		560	1021195
23.02.2023	400052903	92	Execution RE Project Ringas-JP-	JAGDAMBA ENGINEERS AND BUILDERS	1,775,685.00	RT270-00106		270	1021200
23.02.2023	400052883	CN0213551836	NTPC Talcher(Kaniha) O&M	GA DIGITAL WEB WORD PVT. LTD.	2,325,553.62	RT430-00170		430	2001065
23.02.2023	400052874	CN0213079767		TDS MANAGEMENT CONSULTANT PVT LTD	2,500,000.00			430	1024793
23.02.2023	400052653	883032	RE work of Bhatinda Firozpur N	RSIPL JMC JV	3,458,188.00	RT270-00104		270	1023123
23.02.2023	400052900	CN0213136037		TRANSFORMING RURAL INDIA FOUNDATIO	7,000,000.00		19095	909	1024397
23.02.2023	400052796	75256	POH of carriage repair shop Jod	NATVAR CONSTRUCTION COMPANY	10,827,683.00	RT540-00049		540	1021648
23.02.2023 Total					31,642,580.61				
24.02.2023	400053257	CN0213750606		LAXMAN TAMANNA TAPASHI	117,000.00		19304	930	1022782
24.02.2023	400053184	CN0215193251		Siemens Limited	135,868.50		19037	903	1016704
24.02.2023	400053051	93	Execution RE Project Ringas-JP-	MALAVIYA NATIONAL INSTITUTE OF	150,800.00	RT270-00106		270	1025001
24.02.2023	400053028	CN0213679629		POOJA PRINTERS	388,446.00		19014	901	8000123
24.02.2023 Total					792,114.50				
27.02.2023	400053342	CN0215193254	Preparation of DPR for Chamba	ACE ROPEWAYS PRIVATE LIMITED	114,975.00	RT540-00066		540	1023218
27.02.2023	400053374	20230227		DHARAM AGENCIES	132,500.00			940	1020059
27.02.2023	400053379	CN0215193315	Visakhapatnam Port : Loco Leas	CAROL TRAVELS AND ONLINE SERVICE	159,408.00	RT430-00166		430	1010254
27.02.2023	400053356	CN0215193265	CROWD MANGMNT PLAN FOR	T&M SERVICES CONSULTING PVT. LTD.	302,186.86	RT210-00131		210	2000147
27.02.2023	400053357	CN0215193266	SAIL Bhilai Loco Repair (R3Y-R6	BHOPAL ELECTRICAL INSULATION (P)	384,858.00	RT430-00192		430	2000007
27.02.2023	400053354	CN0215193263	POH of Wagon at Kurduwadi W	T&M SERVICES CONSULTING PVT. LTD.	450,449.76	RT540-00036		540	2000147
27.02.2023	400053309	CN0214814694	SAIL Bhilai Loco Repair (R3Y-R6	BHOPAL ELECTRICAL INSULATION (P)	473,142.00	RT430-00192		430	2000007
27.02.2023	400053390	CN0215193323		VINOD KUMAR SECURITY AGENCY	767,752.00		19037	903	2001589
27.02.2023	400053289	CN0214813839	Proposed RITES office Building I	NARAYAN KUMAR INFRASTRUCTURE PVT LT	1,352,767.00	RT530-00073		530	1021725
27.02.2023	400053290	CN0214813840	Proposed RITES office Building I	Utility Services	1,352,767.00	RT530-00073		530	1024685

PAYMENT DETAILS (More than 1 lac Rupees) for SHIKHAR (ROC-1)& SRIJAN (ROC-2) FROM 1-FEB-2023 TO 28-FEB-2023									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
27.02.2023	400053298	CN0214814691	SAIL Bhilai Loco Repair (R3Y-R6	Shanker Coils Private Limited	1,365,770.01	RT430-00192		430	1024247
27.02.2023	400053274	CN0214509721		KOTAK MAHINDRA BANK LIMITED LOAN AC	2,500,000.00		19014	901	1025003
27.02.2023 Total					9,356,575.63				
28.02.2023	400053512	CN0215533000	O&M of Rolling stock NTPC-Kor	HAZRAT CONSTRUCTION	128,800.00	RT430-00141		430	2001177
28.02.2023	400053505	20230228		VISHAL ENTERPRISES	132,000.00			930	2000738
28.02.2023	400053587	197490	Visakhapatnam Port : Loco Leas	FA & CAO South Eastern Railway,	182,740.00	RT430-00166		430	1005561
28.02.2023	400053610	20230228	DPR for economic corrid (Lot-2)	MATRIX GEO SOLUTIONS PRIVATE	262,998.90	RT300-00036		300	1010043
28.02.2023	400053529			HIND DIGITAL SOLUTIONS	298,488.93			903	2000102
28.02.2023	400053412	CN0215532384	Gramin Parivahn Sewa on PPP I	Firewings Safetech Solutions Pvt. L	363,125.00	RT210-00121		210	1024390
28.02.2023	400053413	CN0215532385	Gramin Parivahn Sewa on PPP I	VERNACULAR CONSULTANCY SERVICES PVT	446,125.00	RT210-00121		210	2001293
28.02.2023	400053612		FLS Ratlam-Khandwa MG Sectic	PARSAN OVERSEAS PVT. LTD.	679,811.00	RT510-00083		510	2001543
28.02.2023	400053466	CN0215532396		T&M SERVICES CONSULTING PVT. LTD.	743,857.08		19024	902	2000147
28.02.2023	400053435	CN0215532391		Sodexo SVC India Private Limited	1,948,369.00		19024	902	1018624
28.02.2023	400053609	20230228	POH of carriage repair shop Jod	NATVAR CONSTRUCTION COMPANY	7,486,138.39	RT540-00049		540	1021648
28.02.2023	400053635	94	Execution RE Project Ringas-JP-	KEC International Ltd	8,793,183.00	RT270-00106		270	1016455
28.02.2023 Total					21,465,636.30				
GRAND TOTAL					634,520,182.60				