

PAYMENT DETAIL FROM 1-April-21 to 30-April 21

Date	Document No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
01.04.2021	400000087	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	341,982.88		19037	903	2000116
01.04.2021	400000088	RITES EXPENDITURE	COMFORT SYSTEMS	820,045.00		19037	903	2000177
01.04.2021	400000029	RITES EXPENDITURE	COMPUTER INFOTECH PVT. LTD.	159,998.00			530	2000833
01.04.2021	400000011	Conversion of BG NMG Coach Hal	TUAMAN ENGINEERING LIMITED	9,493,930.00	RT430-00176		430	1020620
01.04.2021	400000082	RITES EXPENDITURE	SAP INDIA PVT. LTD.	5,195,499.91		19054	905	1002994
01.04.2021	400000073	Bogibeel Bridge - River Survey ov	MATRIX GEO SOLUTIONS PRIVATE	2,068,111.68	RT510-00056		510	1010043
01.04.2021	400000074	DPR Shinkun LA Highway Tunnels	MATRIX GEO SOLUTIONS PRIVATE	274,991.40	RT510-00059		510	1010043
01.04.2021	400000001	RITES EXPENDITURE	JAI MAA VINDHYAVASHINI TRADERS	616,867.90	RT320-00015		320	1019206
01.04.2021	400000083	RITES EXPENDITURE	Scope Minar-Maintenance Manage	225,981.00		19037	903	1004885
01.04.2021	400000012	Conversion of BG NMG Coach Hal	TUAMAN ENGINEERING LIMITED	10,521,147.00	RT430-00176		430	1020620
01.04.2021	400000075	DPR Shinkun LA Highway Tunnels	MATRIX GEO SOLUTIONS PRIVATE	505,494.82	RT510-00059		510	1010043
01.04.2021	400000080	PMC for BharatNet Ph-II in Tamil	ITSO CONSULTANTS PVT LTD	520,800.00	RT470-00061		470	1021880
01.04.2021	400000013	Conversion of BG NMG Coach Goi	HINDUSTAN FIBRE GLASS WORKS	7,219,021.00	RT430-00178		430	1020818
01.04.2021	400000062	Const. International Airport(Kushi	NEERAJ CONSTRUCTION	2,303,525.00	RT550-00026		550	1011938
01.04.2021	400000081	CONST.OF DAPLINES,STAFFQTRS.!	Perfact Envirosolutions Pvt. L	468,300.00	357353		530	1019649
01.04.2021	400000038	PMC CENTRL. UNIV. KERALA	Sainath Envirotech	1,334,138.00	RT530-00012		530	1007463
01.04.2021	400000000	AE for Baharagora to Singhara in	(DEV TOUR AND TRAVELS	108,753.00	RT320-00007		320	1015281
01.04.2021	400000031	POH of carriage repair shop Jodh	NATVAR CONSTRUCTION COMPANY	17,096,403.00	RT540-00049		540	1021648
01.04.2021	400000033	SAIL RMD Mines Bolani 2019-21	SMITA TRAVELS	164,712.00	RT430-00168		430	1017054
01.04.2021	400000086	RITES EXPENDITURE	Decor Well	482,413.00		19037	903	1019130
01.04.2021				59,922,114.59				
05.04.2021	400000321	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	211,818.00	RT430-00152		430	1010304
05.04.2021	400000264	DMRC: Consultancy for Inspector	AJAY BAHADUR SINHA	111,000.00	RT240-00029		240	1001464
05.04.2021	400000309	Toilets in Southern Rly funded by	SAMTEK PRESSMACH URC PROJECTS	6,064,910.00	RT270-00036.01		270	1020837
05.04.2021	400000328	Tata steel Kalingnagar 2018-19	RADHE KRISHNA TRAVELS	121,613.00	RT430-00130		430	1019386
05.04.2021	400000257	RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	224,973.99			650	1000707
05.04.2021	400000318	NTPC-Kahalgaoon O&M 2019:21	SHAMBHU NATH YADAV	227,806.00	RT430-00164		430	1000174
05.04.2021	400000307	Supply of Coaches & DEMUs to M	CONCEPT COMMUNICATION LTD.	128,770.56	RT560-00019		560	1001451
05.04.2021	400000301	Turnkey Redevelopment of Varan	NS Associates Pvt Ltd	4,741,720.00	RT530-00044		530	1017561
05.04.2021	400000310	Toilets in Southern Rly funded by	SAMTEK PRESSMACH URC PROJECTS	5,986,049.00	RT270-00036.01		270	1020837
05.04.2021	400000308	SUPPLY OF 160 COACHES TO SLR	Bubna Advertising	142,529.00	RT560-00016		560	1018250

05.04.2021	400000304	RITES EXPENDITURE	NATIONAL ACADEMY OF HUMAN	110,500.00		19072	907	1019088
05.04.2021	400000311	POH of carriage repair shop Jodhpur	NATVAR CONSTRUCTION COMPANY	2,945,011.00	RT540-00049		540	1021648
05.04.2021				21,016,700.55				
06.04.2021	400000475	SHIFTING & EXPAND SABARMATI	Godrej & Boyce Mfg. Co. Ltd.	146,487.00	RT540-00041		540	1010756
06.04.2021	400000602	QUALITY CONTROL PWD GOA	JAYA PANDURANG FADTE	158,415.00	901732		320	1017162
06.04.2021	400000356	RITES EXPENDITURE	INDIRA INDUSTRIES	3,588,725.80			560	1001347
06.04.2021	400000573	RITES EXPENDITURE	PRABHSAJAN SINGH SANDHU SECUF	1,819,413.00		19037	903	1021896
06.04.2021	400000393	Turnkey Redevelopment of Varanasi	PIONEER FABRICATORS PVT LTD	5,310,202.00	RT530-00044		530	1020226
06.04.2021	400000357	SUPPLY OF 06 DMUs to Sri Lanka	MEDHA SERVO DRIVES PVT. LTD.	114,439,176.13	RT560-00009		560	1001516
06.04.2021	400000359	Procurement of Free Supply Items	BHARAT FORGE LIMITED	28,933,199.00	RT560-00017		560	1020130
06.04.2021	400000354	National Rail & Transportation Un	MCKINSEY & COMPANY INC.	19,696,800.00	RT100-00032		100	1013195
06.04.2021	400000638	RITES EXPENDITURE	RITES A/C EMD	3,369,971.00		19014	901	1016723
06.04.2021	400000669	RITES EXPENDITURE	RITES CPF A/C 007010100107020	1,168,827.00		19014	901	1016696
06.04.2021	400000635	RITES EXPENDITURE	Decor Well	482,413.00		19037	903	1019130
06.04.2021				179,113,628.93				
07.04.2021	400000899	DER & PMC FOR DEVELOP OF ICP	DIPANKAR NATH BHOWMIK	1,312,129.00	492655		550	2000509
07.04.2021	400000920	RITES EXPENDITURE	Indian Sanitation Ward Boy and	495,478.88		19037	903	2000402
07.04.2021	400000903	development of heliport at NOID	CENGRS GEOTECHNICA PVT. LTD.	171,588.00	RT550-00068		550	1000501
07.04.2021	400000736	Assessment of the stability of Flyc	M/S CORTEX CONSTRUCTION	1,239,866.58	RT510-00057		510	1009538
07.04.2021	400000710	RITES EXPENDITURE	NATIONAL FILM DEVELOPMENT	1,090,870.00		19064	906	1016181
07.04.2021	400000919	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	16,550,758.41		19014	901	1009778
07.04.2021	400000924	EPMC FOR G+6 RESD. BLDG. DHU A C	GOGOI & ASSOCIATES	482,190.00	RT530-00091		530	1021817
07.04.2021	400000848	RITES EXPENDITURE	PAY & ACCTS OFFR.MIN. OF RLYS,	109,197.00		19014	901	1005142
07.04.2021	400000735	RITES EXPENDITURE	CAWA,GURGAON	144,920.00		190314	903	1000724
07.04.2021	400000855	RITES EXPENDITURE	FA&CAO North Western Railway J	230,987.00		19014	901	1005582
07.04.2021	400000859	RITES EXPENDITURE	FA & CAO/E.C.RAILWAY / HAJIPU	116,627.00		19014	901	1005636
07.04.2021	400000819	RITES EXPENDITURE	KUNAL CONSULTANTS	129,077.00		35604	560	1000565
07.04.2021	400000737	DPR for 2 tunnels Kadapa-Bglr	SKYLARK DESIGNER & ENGINEERS P	603,161.32	RT510-00025		510	1016674
07.04.2021	400000879	RITES EXPENDITURE	FA & CAO (PF) Northern Railway	158,262.00		19014	901	1016776
07.04.2021	400000883	RITES EXPENDITURE	FA & CAO NCR, Allahabad	136,794.00		19014	901	1016804
07.04.2021	400000711	RITES EXPENDITURE	Central Warehousing Corporatio	140,976.00		19037	903	1020556
07.04.2021	400000863	RITES EXPENDITURE	FA & CAO WESTERN RAILWAY,	125,295.00		19014	901	1012417
07.04.2021	400000916	RITES EXPENDITURE	M.P.Building and other constru	1,457,205.00			450	1012119
07.04.2021				24,695,382.19				
08.04.2021	400001153	RITES EXPENDITURE	YURATECH GLOBAL PVT LTD.	126,000.00			906	2000743
08.04.2021	400000958	NTPC-Bongaigaon AMC Track 201	PRADEEP B. KUNDU	532,214.33	RT430-00145		430	1001628
08.04.2021	400000957	NTPC Khargone AMC Track 2020-	PRADEEP B. KUNDU	1,061,646.00	RT430-00180		430	1001628
08.04.2021	400001139	PMC-DLineTracks&T-Rewari-Dadr	Raj Kumar Sharma	248,941.00	RT650-00003		650	1016132

08.04.2021	400001269	Execution RE Project Ringas-JP-SV VOYANTS SOLUTIONS PRIVATE	1,792,064.86	RT450-00026	450	1014262
08.04.2021	400001279	Pendra-Anuppur Exp. reimb. with NANDI ENTERPRISES	4,105,978.40	RT270-00015.1	270	1016890
08.04.2021	400001265	Pendra-Anuppur Exp. reimb. with GUPTA ENTERPRISES	6,521,144.84	RT270-00015.1	270	1000164
08.04.2021	400001266	Pendra-Anuppur Exp. reimb. with GUPTA ENTERPRISES	2,682,517.92	RT270-00015.1	270	1016432
08.04.2021	400001096	BPCL, railway siding study at Jamr ARK SERVICES PVT. LTD.	208,650.00	RT270-00023	270	1015331
08.04.2021	400000960	Toilets in Southern Rly funded by SAMTEK PRESSMACH URC PROJECTS	7,796,933.00	RT270-00036.01	270	1020837
08.04.2021	400000953	Pendra-Anuppur Exp. reimb. with GUPTA ENTERPRISES	9,914,237.52	RT270-00015.1	270	1000164
08.04.2021	400000954	Pendra-Anuppur Exp. reimb. with GUPTA ENTERPRISES	2,204,086.04	RT270-00015.1	270	1016432
08.04.2021	400000949	Const. of new Academic Shivaji Cc ASIAN CONSTRUCTION COMPANY	13,440,000.00	RT530-00048	530	1012298
08.04.2021	400001034	Provn of DEMU/MEMU at Lumdin COLLABERA TECHNOLOGIES PVT LTC	584,290.62	RT540-00046	540	1019567
08.04.2021	400001138	PMC-DLineTrackS&T-Rewari-Dadr EPSILON TECHNOLOGY	142,072.00	RT650-00003	650	1014181
08.04.2021	400001171	TPIA for PWD Delhi Barrapullah Pl Collabera Technologies Private	165,189.93	RT320-00001	320	1017952
08.04.2021	400000952	RITES EXPENDITURE RCTCS A/C NO. 131010100008341	1,603,089.29		19014	901 1016617
08.04.2021	400000950	POH of Wagon at Kurduwadi W SI MAHARASHTRA BUILDING & OTHER	141,684.00	RT540-00036	540	1012628
08.04.2021	400001165	RITES EXPENDITURE Collabera Technologies Private	121,985.51	RT320-00015	320	1017952
08.04.2021	400001169	RITES EXPENDITURE Collabera Technologies Private	122,375.85	RT320-00015	320	1017952
08.04.2021	400001172	AE for Baharagora to Singhara in (Collabera Technologies Private	157,324.60	RT320-00007	320	1017952
08.04.2021	400001167	RITES EXPENDITURE Collabera Technologies Private	152,991.65		32404	240 1017952
08.04.2021	400001046	NTPC Talcher(Kaniha) 2019-21 O&M GA DIGITAL WEB WORD PVT. LTD.	1,302,618.14	RT430-00170	430	1019167
08.04.2021	400001048	WBPDCL -Kolaghat Loco Lease 20 GA DIGITAL WEB WORD PVT. LTD.	405,004.88	RT430-00108	430	1019167
08.04.2021	400001047	PARADEEP PORT :LOCO LEASE ML GA DIGITAL WEB WORD PVT. LTD.	1,216,610.56	RT430-00078	430	1019167
08.04.2021	400001041	ADANI PETRONET LEASE-DAHEJ 2 GA DIGITAL WEB WORD PVT. LTD.	374,887.16	RT430-00131	430	1019167
08.04.2021	400001042	NTPC-Darlipali O&M: 2019-20 GA DIGITAL WEB WORD PVT. LTD.	419,182.64	RT430-00147	430	1019167
08.04.2021	400001043	CONCOR Loco Lease 2018-10 (VSK GA DIGITAL WEB WORD PVT. LTD.	333,988.74	RT430-00167	430	1019167
08.04.2021	400001044	NTPC Barh 2019-21 GA DIGITAL WEB WORD PVT. LTD.	373,839.46	RT430-00160	430	1019167
08.04.2021	400001045	MORMUGAO PORT (Lease) 2019- GA DIGITAL WEB WORD PVT. LTD.	353,337.56	RT430-00156	430	1019167
08.04.2021			58,604,886.50			
09.04.2021	400001588	Social Impact Assessment Study fr INSTITUTE FOR SUSTAINABLE DEVE	114,696.00	RT210-00091	210	2000672
09.04.2021	400001297	RITES EXPENDITURE Envirotech Systems Pvt Ltd.	800,400.00		560	2000652
09.04.2021	400001572	Re-development of Ayodhya Rly SNS Associates Pvt Ltd	28,824,743.00	RT530-00052	530	1017561
09.04.2021	400001581	Pendra-Anuppur Exp. reimb. with JHAJHARIA NIRMAN LTD.	19,125,503.00	RT270-00015.1	270	1016315
09.04.2021	400001421	Const. International Airport(Kushi NEERAJ CONSTRUCTION	11,875,305.00	RT550-00026	550	1011938
09.04.2021	400001298	RITES EXPENDITURE BHEL	4,777,890.00		560	1007363
09.04.2021	400001298	SUPPLY OF 06 DMUs to Sri Lanka BHEL	860,020.20	RT560-00009	560	1007363
09.04.2021	400001580	Pendra-Anuppur Exp. reimb. with Jhajharia Nirman Ltd.	1,831,997.80	RT270-00015.1	270	1012041
09.04.2021	400001586	GC Ahmedabad Metro Rail Proj Pl Assystem Engineering Services	343,900.00	RT240-00010	240	1021358
09.04.2021	400001585	EIA & SIA for Surat Metro Rail Ph I Development Quest Foundation	137,377.00	RT610-00042	610	1018219
09.04.2021	400001583	MMI Plan for Surat Metro Phase-ISKYLARK DESIGNER & ENGINEERS P	895,627.06	RT210-00095	210	1016674

09.04.2021	400001584	AAR & DPR for MRTS on HCMTR in DHRUPAD CONSULTANTS PRIVATE L	240,020.00	RT210-00079	210	1017978
09.04.2021	400001587	MMI Plan for Surat Metro Phase-IRINA CONSULTING S.P.A	2,053,957.00	RT210-00095	210	1021475
09.04.2021	400001482	NTPC-SINGRAULI O&M 2019:20 JAGDISH	115,476.00	RT430-00153	430	1017262
09.04.2021			71,996,912.06			
11.04.2021	400001628	RITES EXPENDITURE FINE AUTOMOTIVE & INDUSTRIAL R	615,538.00		560	2000822
11.04.2021	400001621	Supply of Coaches & DEMUs to M FAIVELEY TRANSPORT RAIL TECHNO	8,696,995.92	RT560-00019	560	1005008
11.04.2021	400001627	RITES EXPENDITURE SAN ENGINEERING & LOCOMOTIVE	12,686,310.00		560	1014258
11.04.2021	400001630	SUPPLY OF 160 COACHES TO SLR FAIVELEY TRANSPORT RAIL TECHNO	15,495,712.26	RT560-00016	560	1005008
11.04.2021	400001619	SUPPLY OF 160 COACHES TO SLR MEDHA SERVO DRIVES PVT. LTD.	150,888.06	RT560-00016	560	1001516
11.04.2021	400001629	RITES EXPENDITURE DTL ANCILLARIES LTD	8,156,460.00		560	1001348
11.04.2021	400001625	RITES EXPENDITURE TUBE INVESTMENTS OF INDIA LTD,	39,807,600.00		560	1013985
11.04.2021	400001624	RITES EXPENDITURE Frontier Alloy Steels Ltd.	3,155,600.00		560	1011337
11.04.2021	400001624	SUPPLY OF 160 COACHES TO SLR Frontier Alloy Steels Ltd.	193,200.00	RT560-00016	560	1011337
11.04.2021	400001626	RITES EXPENDITURE TUBE INVESTMENTS OF INDIA LTD,	6,120,311.37		560	1013985
11.04.2021			95,078,615.61			
12.04.2021	400001794	Procurement of Free Supply Item: Kodan Solution Pvt Ltd	5,806,408.00	RT560-00017	560	2000864
12.04.2021	400001654	SAIL BSP Opn of 06 locos 2020 V. VENU	106,073.00	RT430-00181	430	1001002
12.04.2021	400001687	Proposed RITES office Building Ko Garg Builders	22,890,240.00	RT530-00073	530	1011640
12.04.2021	400001663	SAIL IISCO Burnpur: Loco Maint 2 (NEW BHARAT ENTERPRISE	103,980.00	RT430-00150	430	1016006
12.04.2021	400001790	SAIL-ROURKELA Loco Lease 2018- PRADEEP KUMAR NAYAK	108,867.00	RT430-00132	430	1016363
12.04.2021	400001800	Consultancy Services for IQA for K HEATHER SMART SPACE PRIVATE LT	113,125.00	RT300-00054	300	1021207
12.04.2021	400001789	NTPC-Farakka O&M 2019:21 (Adj) COOMER ENGINEERING ENTERPRISE	233,970.00	RT430-00163	430	1015614
12.04.2021	400001826	Assessment of the stability of Flyc REGISTRAR, IIT DELHI	4,130,000.00	RT510-00057	510	1016655
12.04.2021	400001848	New Bongaigaon Workshop, Ass ISGEC HEAVY ENGINEERING LTD	19,787,672.89	RT540-00043	540	1017987
12.04.2021			53,280,335.89			
13.04.2021	400001915	NTPC-Kahalgaoon O&M 2019:21 T&M SERVICES CONSULTING PVT. L	1,972,158.28	RT430-00164	430	2000147
13.04.2021	400001912	NTPC-Tanda O&M 2018-19 T&M SERVICES CONSULTING PVT. L	407,069.38	RT430-00134	430	2000147
13.04.2021	400002030	Procurement of Free Supply Item: Sandhu Logistucs	2,639,275.00	RT560-00017	560	2000877
13.04.2021	400001913	NTPC-SINGRAULI O&M 2019:20 T&M SERVICES CONSULTING PVT. L	1,838,962.68	RT430-00153	430	2000147
13.04.2021	400001914	NSPCL-Bhilai Wet Lease 2016-19 T&M SERVICES CONSULTING PVT. L	704,201.64	RT430-00073	430	2000147
13.04.2021	400001917	NTPC-Sipat (O&M) 2018:20 T&M SERVICES CONSULTING PVT. L	1,834,309.28	RT430-00124	430	2000147
13.04.2021	400002059	SHIFTING & EXPAND SABARMATI A M T INTERNATIONAL	3,239,785.00	RT540-00041	540	2000043
13.04.2021	400001920	APCPL O&M Jhajjar 2019-20 T&M SERVICES CONSULTING PVT. L	1,311,485.30	RT430-00155	430	2000147
13.04.2021	400001873	Pendra-Anuppur Exp. reimb. with JHAJHARIA NIRMAN LTD.	15,155,925.28	RT270-00015.1	270	1016315
13.04.2021	400001929	RITES EXPENDITURE COLLABERA TECHNOLOGIES PVT LTE	130,670.00		19024	902 1019567
13.04.2021	400001951	O&M of Rolling stock NTPC-Korba SHRI BANKE BIHARI TRAVELS	177,852.00	RT430-00141	430	1019569
13.04.2021	400001898	RITES EXPENDITURE SANYA HOSPITALITY PVT.LTD.	108,947.00		19024	902 1012703
13.04.2021	400001903	Procurement of Free Supply Item: CONCEPT COMMUNICATION LTD.	202,388.00	RT560-00017	560	1001451

13.04.2021	400001930	RITES EXPENDITURE	COLLABERA TECHNOLOGIES PVT LTC	137,156.79		19024	902	1019567
13.04.2021	400001872	Pendra-Anuppur Exp. reimb. with	Hajharia Nirman Ltd.	1,650,897.72	RT270-00015.1		270	1012041
13.04.2021	400001891	RITES EXPENDITURE	C&K Management Ltd.	316,750.00		21404	1400	1013095
13.04.2021	400001918	ROH freight Maintainance, Manes	MACO KSHETRUM NK-JV	48,235,605.00	RT540-00044		540	1021087
13.04.2021				80,063,438.35				
15.04.2021	400002225	SAIL Dalli Rajhara Lease 2020-21	T&M SERVICES CONSULTING PVT. L	349,662.84	RT430-00186		430	2000147
15.04.2021	400002232	SAIL Bokaro Loco Lease 2021-23	T&M SERVICES CONSULTING PVT. L	1,386,222.74	RT430-00189		430	2000147
15.04.2021	400002224	KBUNL KANTI (Loco Lease) 2019-2	T&M SERVICES CONSULTING PVT. L	996,637.02	RT430-00146		430	2000147
15.04.2021	400002226	NTPC-SINGRAULI O&M 2019:20	T&M SERVICES CONSULTING PVT. L	1,307,127.16	RT430-00153		430	2000147
15.04.2021	400002229	SAIL-ROURKELA Loco Lease 2018-	T&M SERVICES CONSULTING PVT. L	1,574,275.62	RT430-00132		430	2000147
15.04.2021	400002231	NTPC-Farakka O&M 2019:21 (Adj)	T&M SERVICES CONSULTING PVT. L	2,298,561.28	RT430-00163		430	2000147
15.04.2021	400002235	WBPDCI-BANDEL Loco Opn (3) 2	T&M SERVICES CONSULTING PVT. L	176,004.30	RT430-00104		430	2000147
15.04.2021	400002236	WBDCL Bandel : Loco lease 2017-	T&M SERVICES CONSULTING PVT. L	404,631.58	RT430-00116		430	2000147
15.04.2021	400002238	SgTPP WBPDCI Loco Lease 2017:1	T&M SERVICES CONSULTING PVT. L	458,488.80	RT430-00087		430	2000147
15.04.2021	400002239	Mumbai Port Trust (Lease) 2017-1	T&M SERVICES CONSULTING PVT. L	362,911.62	RT430-00084		430	2000147
15.04.2021	400002230	SAIL BOKARO O&M 2019-21	T&M SERVICES CONSULTING PVT. L	1,409,768.22	RT430-00149		430	2000147
15.04.2021	400002234	JINDAL STEEL : Loco Lease 2018-1	T&M SERVICES CONSULTING PVT. L	584,939.38	RT430-00127		430	2000147
15.04.2021	400002233	Rashtriya Chemicals (RCFL) Lease	T&M SERVICES CONSULTING PVT. L	199,076.80	RT430-00184		430	2000147
15.04.2021	400002237	WBPDCI-BANDEL Loco Maint 201	T&M SERVICES CONSULTING PVT. L	505,924.40	RT430-00103		430	2000147
15.04.2021	400002241	Meja Urja Nigam O&M 2018-19	T&M SERVICES CONSULTING PVT. L	260,129.60	RT430-00143		430	2000147
15.04.2021	400002223	L&T Construction Loco Lease 201	T&M SERVICES CONSULTING PVT. L	552,717.92	RT430-00119		430	2000147
15.04.2021	400002228	NTPC-Bongaigaon O&M 2018-19	T&M SERVICES CONSULTING PVT. L	175,936.86	RT430-00136		430	2000147
15.04.2021	400002227	Visakhapatnam Port Lease 2019-2	T&M SERVICES CONSULTING PVT. L	1,158,530.08	RT430-00166		430	2000147
15.04.2021	400002242	Project Management Consultancy	IIT MADRAS	2,196,875.00	RT130-00038		130	1001706
15.04.2021				16,358,421.22				
16.04.2021	400002348	RITES EXPENDITURE	VISHAL ENTERPRISES	109,992.00		19034	903	2000738
16.04.2021	400002272	RITES EXPENDITURE	MSA Global Logistics Private L	123,431.00			560	2000668
16.04.2021	400002325	SUPPLY OF 06 DMUs to Sri Lanka	MSA Global Logistics Private L	150,696.80	RT560-00009		560	2000668
16.04.2021	400002365	Re-development of Ayodhya Rly S	ADVANCED EDUCARE TRAINING PVT	300,050.00	RT530-00052		530	1021913
16.04.2021	400002391	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE LIMITED	9,024,000.00	RT530-00038		530	1020694
16.04.2021	400002422	RITES EXPENDITURE	UNITRANS MOBILITY SOLUTIONS PV	1,075,484.00			210	1018360
16.04.2021				10,783,653.80				
19.04.2021	400002619	Procurement of Free Supply Item:	Kodan Solution Pvt Ltd	3,077,697.00	RT560-00017		560	2000864
19.04.2021	400002617	Bogibeel Bridge- SHMS Services	PMT Infrascience Pvt Ltd	2,500,000.00	RT510-00043		510	1021368
19.04.2021	400002615	PMC ON DEP TERM BASIS FOR ELI	Electronics India	913,282.50	599545		450	1008833
19.04.2021	400002616	PMC Augmentation at NTPC SIPA`	National Engineering	638,189.00	RT470-00055		470	1021246
19.04.2021	400002580	RITES EXPENDITURE	LIC OF INDIA	923,600.00		19011	901	1005061
19.04.2021	400002581	Project Management Consultancy	JAI MAA VINDHYAVASHINI TRADERS	584,598.00	RT320-00018		320	1019206

19.04.2021	400002514	QUALITY CONTROL PWD GOA	JAYA PANDURANG FADTE	167,082.00	901732		320	1017162
19.04.2021	400002515	QUALITY CONTROL PWD GOA	CHANDANA HALARNEKAR	110,985.00	901732		320	1020063
19.04.2021	400002529	Project Management Consultancy	JAI MAA VINDHYAVASHINI TRADERS	246,468.00	RT320-00019		320	1019206
19.04.2021	400002513	AE for Baharagora to Singhara in	(DEEPAK MALLICK AND CO.	132,492.00	RT320-00007		320	1015295
19.04.2021	400002512	AE for Baharagora to Singhara in	(DEV TOUR AND TRAVELS	126,674.00	RT320-00007		320	1015281
19.04.2021				9,421,067.50				
20.04.2021	400002670	TURNKEY BASIS FOR VARIOUS BU	Fedders Electric and Engineeri	2,253,671.00	912860		600	1021957
20.04.2021	400002649	SUPPLY OF 160 COACHES TO SLR	AIRFLOW EQUIPMENTS (INDIA)	85,461,856.25	RT560-00016		560	1014044
20.04.2021	400002650	SUPPLY OF 160 COACHES TO SLR	UNIVERSAL ENGINEERS CHENNAI PV	71,039,844.39	RT560-00016		560	1001446
20.04.2021	400002651	Est. & Maint. of CORS Network fo	CONCEPT COMMUNICATION LTD.	689,510.00	RT490-00028		490	1001451
20.04.2021	400002667	RITES EXPENDITURE	BSA CORPORATION LIMITED	2,064,956.56			903	1019495
20.04.2021	400002665	RITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	990,472.44		19054	905	1010847
20.04.2021				162,500,310.64				
21.04.2021	400003263	PMC for MEA-2	AFCONS INFRASTRUCTURE LIMITED	565,152,437.07	RT550-00046		550	1016462
21.04.2021	400003246	PMC for MEA-2	AFCONS INFRASTRUCTURE LIMITED	97,363,151.24	RT550-00046		550	1016462
21.04.2021				662,515,588.31				
22.04.2021	400002920	DPR TUNNELS (JGDL-KRPT & KRPT	VISHAL ENTERPRISES	137,460.00	RT510-00055		510	2000738
22.04.2021	400002851	Pendra-Anuppur Exp. reimb. with	PARAM ENTERPRISES (P) LTD	19,388,730.28	RT270-00015.1		270	1016537
22.04.2021	400002875	RITES EXPENDITURE	Sanket Ashok Oswal	108,000.00		19014	901	1021735
22.04.2021	400002852	RITES EXPENDITURE	AO(CASH) BSNL	288,961.00		19474	947	1016749
22.04.2021	400002945	RITES EXPENDITURE	BHARAT SANCHAR NIGAM LIMITED	104,400.00		19054	905	1015643
22.04.2021	400002842	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	304,028.00		19037	903	1016770
22.04.2021	400002841	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,183,994.00		19037	903	1016770
22.04.2021	400002923	RITES EXPENDITURE	National High Speed Rail	247,000.00			510	1020253
22.04.2021	400002944	RITES EXPENDITURE	POWERGRID CORPORATION OF INDI	161,508.00		19054	905	1015639
22.04.2021				21,924,081.28				
23.04.2021	400003021	RITES EXPENDITURE	Times Stationers Pvt Ltd	151,282.50		19034	903	2000744
23.04.2021	400003043	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECURITY A	529,712.00		19037	903	2000657
23.04.2021	400003044	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECURITY A	122,172.00			901	2000657
23.04.2021	400003005	Des/Drg/Pr. Ch of Major Bridges f	IIT ROORKEE	354,000.00	RT510-00035		510	1009237
23.04.2021	400003011	Bogibeel Bridge - River Survey ov	IR I ROORKEE	3,219,000.00	RT510-00056		510	1000572
23.04.2021				4,376,166.50				
26.04.2021	400003108	SAIL BSP Recon 3 nos (ALCO WDSI	T&M SERVICES CONSULTING PVT. L	169,081.38	RT430-00174		430	2000147
26.04.2021	400003112	SAIL IISCO Burnpur: Loco Maint 2	(T&M SERVICES CONSULTING PVT. L	570,581.80	RT430-00150		430	2000147
26.04.2021	400003115	ADANI PORT DPCL-DHAMRA:16-1	T&M SERVICES CONSULTING PVT. L	1,260,678.28	RT430-00076		430	2000147
26.04.2021	400003117	CESC:SGS Rly OPN 2018-20	T&M SERVICES CONSULTING PVT. L	555,276.62	RT430-00126		430	2000147
26.04.2021	400003121	NTPC Mouda Loco Maint 2020-21	T&M SERVICES CONSULTING PVT. L	341,273.14	RT430-00172		430	2000147
26.04.2021	400003123	Steel Authority of India Ltd -Gua	L T&M SERVICES CONSULTING PVT. L	402,668.58	RT430-00123		430	2000147

26.04.2021	400003124	GIL-TPL JV KHURJA	T&M SERVICES CONSULTING PVT. L	364,041.84	RT430-00188	430	2000147
26.04.2021	400003126	Uttam Value Steels Loco Lease 20	T&M SERVICES CONSULTING PVT. L	395,505.04	RT430-00112	430	2000147
26.04.2021	400003128	PARADIP PORT O&M 2020-23	T&M SERVICES CONSULTING PVT. L	2,278,803.20	RT430-00175	430	2000147
26.04.2021	400003107	Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSULTING PVT. L	1,762,358.18	RT430-00137	430	2000147
26.04.2021	400003113	L&T DFCC CP-303 Meerut 2020-21	T&M SERVICES CONSULTING PVT. L	250,632.64	RT430-00185	430	2000147
26.04.2021	400003118	NPGCCL Nabinagar 2019-20 (O&M)	T&M SERVICES CONSULTING PVT. L	1,691,806.06	RT430-00161	430	2000147
26.04.2021	400003109	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PVT. L	1,520,631.52	RT430-00181	430	2000147
26.04.2021	400003111	CESC Kolkata (Opn) Budge Budge	T&M SERVICES CONSULTING PVT. L	958,904.60	RT430-00110	430	2000147
26.04.2021	400003110	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PVT. L	102,572.26	RT430-00181	430	2000147
26.04.2021	400003114	DPCL -DHAMRA Operations 2019-	T&M SERVICES CONSULTING PVT. L	148,294.92	RT430-00157	430	2000147
26.04.2021	400003116	DVC:Koderma Loco Lease 2017:1	T&M SERVICES CONSULTING PVT. L	338,688.66	RT430-00117	430	2000147
26.04.2021	400003119	O&M of Rolling stock NTPC-Korba	T&M SERVICES CONSULTING PVT. L	1,410,945.64	RT430-00141	430	2000147
26.04.2021	400003122	SAIL RMD Mines Bolani 2019-21	T&M SERVICES CONSULTING PVT. L	792,007.78	RT430-00168	430	2000147
26.04.2021	400003125	Tata steel Kalingnagar 2018-19	T&M SERVICES CONSULTING PVT. L	1,299,313.46	RT430-00130	430	2000147
26.04.2021	400003127	PARADEEP PORT :LOCO LEASE ML	T&M SERVICES CONSULTING PVT. L	798,414.06	RT430-00183	430	2000147
26.04.2021	400003103	Turnkey Redevelopment of Varanasi	PIONEER FABRICATORS PVT LTD	1,384,120.00	RT530-00044	530	1020226
26.04.2021	400003132	Toilets in Western Rly funded by	(SAMTEK PRESSMACH URC PROJECTS	9,175,600.00	RT270-00036.04	270	1020837
26.04.2021	400003129	Toilets in Southern Rly funded by	SAMTEK PRESSMACH URC PROJECTS	5,772,741.00	RT270-00036.01	270	1020837
26.04.2021	400003131	Toilets in Western Rly funded by	(SAMTEK PRESSMACH URC PROJECTS	4,216,129.00	RT270-00036.04	270	1020837
26.04.2021				37,961,069.66			
27.04.2021	400003369	Procurement of Free Supply Item:	Envirotech Systems Pvt Ltd.	124,200.00	RT560-00017	560	2000652
27.04.2021	400003298	3RD PARTY INSPECTION OF DJB	SHRIRAM INSTITUTE FOR INDUSTRI	332,840.00	362153	530	1000378
27.04.2021	400003379	SUPPLY OF 160 COACHES TO SLR	AIRFLOW EQUIPMENTS (INDIA)	100,815.00	RT560-00016	560	1014044
27.04.2021	400003368	PMC FOR DEVELOPMENT OF ICP [PRADEEP NANDRAJOG	315,000.00	RT550-00003	550	1021977
27.04.2021	400003264	EIA & SIA for Surat Metro Rail Ph I	Development Quest Foundation	300,755.00	RT610-00042	610	1018219
27.04.2021	400003324	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	176,477.00	21904	1900	1019167
27.04.2021	400003380	PMC for topographical survey for	SKYLARK DESIGNER & ENGINEERS P	380,540.00	RT530-00080	530	1016674
27.04.2021	400003323	TPQA Works for Gorakhpur Indus'	Collabera Technologies Private	634,903.37	RT530-00077	530	1017952
27.04.2021	400003245	Technical Review of KIIFB Projects	Collabera Technologies Private	264,627.20	RT300-00055	300	1017952
27.04.2021				2,630,157.57			
28.04.2021	400003426	RITES EXPENDITURE	DIGITECH ELECTRONIC SUSTEMS PV	139,082.00		270	2000896
28.04.2021	400003426	RITES EXPENDITURE	DIGITECH ELECTRONIC SUSTEMS PV	139,082.00		530	2000896
28.04.2021	400003420	SUPPLY OF 160 COACHES TO SLR	EXPRESS Global Logistics	234,186.64	RT560-00016	560	2000667
28.04.2021	400003420	SUPPLY OF 160 COACHES TO SLR	EXPRESS Global Logistics	1,255,499.88	RT560-00016	560	2000667
28.04.2021	400003409	RINL VISAKHAPATNAM (Loco Mai	XEAM VENTURES PVT LTD	406,588.88	RT430-00169	430	1019411
28.04.2021	400003514	C/O RITES PROPERTY AT DLF 3	GU NARAYAN KUMAR INFRASTRUCTURE	1,948,800.00	RT530-00068	530	1021725
28.04.2021	400003450	PMC -11TH PLAN IN PONDOCHER	URC CONSTRUCTION (P) LIMITED	22,953,095.00	885253	530	1001167
28.04.2021	400003411	Jindal Steel n Power (Lease) Barbi	XEAM VENTURES PVT LTD	322,537.78	RT430-00179	430	1020427

28.04.2021	400003413	L&T DFCC Lease CTP3 2020-21	XEAM VENTURES PVT LTD	311,703.08	RT430-00182		430	1020777
28.04.2021	400003407	NTPC Khargone- O&M 2019 (2M)	XEAM VENTURES PVT LTD	138,752.50	RT430-00162		430	1019411
28.04.2021	400003423	RITES EXPENDITURE	BSE LTD.	265,000.00		19014	901	1015761
28.04.2021	400003405	Re-development of Ayodhya Rly	SNS Associates Pvt Ltd	16,686,726.00	RT530-00052		530	1017561
28.04.2021	400003406	NTPC Lara O&M 2019-20	XEAM VENTURES PVT LTD	137,486.40	RT430-00165		430	1019411
28.04.2021	400003412	IRCON Internation Lease 2020-21	XEAM VENTURES PVT LTD	335,937.54	RT430-00129		430	1020777
28.04.2021	400003422	RITES EXPENDITURE	National Stock Exchange of Ind	333,690.00		19014	901	1015760
28.04.2021	400003448	SUPPLY OF 160 COACHES TO SLR	PENNNAR INDUSTRIES LIMITED	13,511,869.30	RT560-00016		560	1001349
28.04.2021	400003410	Gopalpur Ports Ltd (Loco Lease) 2	XEAM VENTURES PVT LTD	683,270.90	RT430-00171		430	1020427
28.04.2021	400003408	NTPC Khargone AMC Track 2020-	XEAM VENTURES PVT LTD	1,397,106.50	RT430-00180		430	1019411
28.04.2021	400003432	MORMUGAO PORT (Lease) 2019-	GA DIGITAL WEB WORD PVT. LTD.	348,058.76	RT430-00156		430	1019167
28.04.2021	400003435	NTPC-Darlipali O&M: 2019-20	GA DIGITAL WEB WORD PVT. LTD.	425,797.50	RT430-00147		430	1019167
28.04.2021	400003437	ADANI PETRONET LEASE-DAHEJ 2	GA DIGITAL WEB WORD PVT. LTD.	385,225.56	RT430-00131		430	1019167
28.04.2021	400003438	NTPC Barh 2019-21	GA DIGITAL WEB WORD PVT. LTD.	333,553.34	RT430-00160		430	1019167
28.04.2021	400003433	WBPDC -Kolaghat Loco Lease 20	GA DIGITAL WEB WORD PVT. LTD.	389,996.44	RT430-00108		430	1019167
28.04.2021	400003436	CONCOR Loco Lease 2018-10 (VS)	GA DIGITAL WEB WORD PVT. LTD.	330,377.02	RT430-00167		430	1019167
28.04.2021	400003439	PARADEEP PORT :LOCO LEASE ML	GA DIGITAL WEB WORD PVT. LTD.	1,362,687.60	RT430-00078		430	1019167
28.04.2021	400003434	NTPC Talcher(Kaniha) 2019-21	O& GA DIGITAL WEB WORD PVT. LTD.	1,893,540.46	RT430-00170		430	1019167
28.04.2021				66,669,651.08				
29.04.2021	400003597	NSPCL-Bhilai Wet Lease 2016-19	V. VENU	119,037.00	RT430-00073		430	1001002
29.04.2021	400003594	SUPPLY OF SPARES FOR S-11 DML	ASIATIC LOGISTICS PVT LTD.	176,904.00	218956		560	1000293
29.04.2021	400003596	NTPC-Sipat (O&M) 2018:20	V. VENU	257,811.65	RT430-00124		430	1001002
29.04.2021	400003602	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	231,017.00	RT430-00152		430	1010304
29.04.2021	400003587	Toilets in Southern Rly funded by	SAMTEK PRESSMACH URC PROJECTS	7,626,617.00	RT270-00036.01		270	1020837
29.04.2021	400003588	Toilets in Southern Rly funded by	SAMTEK PRESSMACH URC PROJECTS	3,839,033.00	RT270-00036.01		270	1020837
29.04.2021	400003601	Visakhapatnam Port Lease 2019-2	CAROL TRAVELS AND ONLINE SERVI	135,288.00	RT430-00166		430	1010254
29.04.2021	400003595	NTPC-Kahalgaoon O&M 2019:21	SHAMBHU NATH YADAV	230,616.00	RT430-00164		430	1000174
29.04.2021	400003598	SAIL BSP Opn of 06 locos 2020	V. VENU	103,605.00	RT430-00181		430	1001002
29.04.2021	400003600	Visakhapatnam Port Lease 2019-2	CAROL TRAVELS AND ONLINE SERVI	174,684.00	RT430-00166		430	1010254
29.04.2021	400003577	SUPPLY OF 160 COACHES TO SLR	AIRFLOW EQUIPMENTS (INDIA)	17,935,706.03	RT560-00016		560	1014044
29.04.2021	400003617	NTPC Khargone- O&M 2019 (2M)	VIKAS BAISWAR	102,826.00	RT430-00162		430	1021738
29.04.2021	400003618	Bhartiya Bijlee O&M 2018-19	SRIKANT DUBEY	139,527.00	RT430-00137		430	1021850
29.04.2021	400003590	Execution RE Project Vijapur-Ma	VOYANTS SOLUTIONS PRIVATE LTD	1,061,799.08	RT450-00029		450	1017669
29.04.2021	400003619	NTPC-Farakka O&M 2019:21 (Adj)	COOMER ENGINEERING ENTERPRISE	227,398.00	RT430-00163		430	1015614
29.04.2021	400003578	RITES EXPENDITURE	TUBE INVESTMENTS OF INDIA LTD,	32,219,000.00			560	1013985
29.04.2021	400003580	RITES EXPENDITURE	SBM Enterprises	269,147.85		190310	903	1013346
29.04.2021	400003561	RITES EXPENDITURE	Ministry of Housing & Urban Af	160,064,820.00		19034	903	1020698
29.04.2021	400003632	SUPPLY OF 160 COACHES TO SLR	Faiveley Transport Rail Techno	18,900,442.42	RT560-00016		560	1021993

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30.04.2021	400003689 RITES EXPENDITURE	Indian Sanitation Ward Boy and	301,160.94	19037	903	2000402
30.04.2021	400003687 RITES EXPENDITURE	AIRADS LIMITED	276,820.50	19024	902	2000407
30.04.2021	400003688 RITES EXPENDITURE	COMFORT SYSTEMS	819,219.00	19037	903	2000177
30.04.2021	400003674 RITES EXPENDITURE	FOUNDATION FOR INNOVATION AN	110,500.00	19072	907	1012214
30.04.2021	400003699 RITES EXPENDITURE	INDIA FIRST LIFE INSURANCE CO	2,682,626.00	19011	901	1015081

30.04.2021**243,815,279.03****4,190,326.44****1,886,917,787.70**