

PAYMENT DETAIL FROM 1-FEB-2021 TO 28-FEB-2021

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
01.02.2021	400038270	CN0067962182	PARADEEP PORT :LOCC	T&M SERVICES CON	13,42,642.98	RT430-00078	
01.02.2021	400038270	CN0067962182	PARADIP PORT O&M 2	T&M SERVICES CON	23,70,230.64	RT430-00175	
01.02.2021	400038270	CN0067962182	PARADEEP PORT :LOCC	T&M SERVICES CON	3,33,324.74	RT430-00183	
01.02.2021	400038331	CN0067962186	PARADEEP PORT :LOCC	Gitanjali Behera	1,35,501.90	RT430-00078	
01.02.2021	400038225	CN0067962174	Consultancy for Silverli	ETUDE SERVICES	2,73,600.00	RT210-00096	
01.02.2021	400038260	CN0067962176	RITES EXPENDITURE	IRCON INTERNATIO	4,65,792.00		34304
01.02.2021	400038256	199805	CONSTRUCTION OF GIF	Garg Builders	84,04,607.00	RT530-00010	
01.02.2021	400038290	512581	Toilets in EC Rly fundec	SAMTEK PRESSMAC	86,82,533.00	RT270-00036.02	
01.02.2021	400038342	CN0068020087	RITES EXPENDITURE	Link Intime India Pri	3,41,775.26		19014
01.02.2021	400038332	CN0068020084	NTPC-RIHAND O&M 2C	SAROJ KUMAR YAD	2,18,495.00	RT430-00152	
01.02.2021	400038340	CB0012059804	RITES EXPENDITURE	OM SWEETS PVT.LT	5,61,549.81		190310
01.02.2021	400038224	CN0067962173	Environmental & Socia	N-DIMENSIONAL-GI	1,61,000.00	RT210-00094	
01.02.2021	400038190	CN0067962170	Project Management C	JAI MAA VINDHYAV	4,63,516.00	RT320-00018	
01.02.2021	400038391	395099	POH of Wagon at Kurd	HYT-LENDI (JV)	17,54,685.00	RT540-00036	
01.02.2021	400038355	994836	Provn of DEMU/MEMU	RAM KRIPAL SINGH	96,98,522.00	RT540-00046	
01.02.2021	400038212	CN0068121011	PMC of Passenger Terr	BEHAL JOSHI PANJIY	23,03,547.00	RT550-00050	
01.02.2021	400038333	CN0068020085	Bhartiya Bijlee O&M 2C	SANTOSH SINGH	1,27,683.00	RT430-00137	
01.02.2021	400038360	CN0068020091	RITES EXPENDITURE	GA DIGITAL WEB W	2,98,662.00		
01.02.2021	400038187	CN0067962168	AE for Baharagora to S	DEV TOUR AND TRA	1,10,387.00	RT320-00007	
01.02.2021	400038341	CN0068020086	RITES EXPENDITURE	TIMES STATIONERS	1,16,025.96		19034
01.02.2021	400038369	20210201	RITES EXPENDITURE	Allied Electricals	5,87,820.00		19037
01.02.2021	400038188	CN0067962169	AE for Baharagora to S	DEEPAK MALLICK AI	1,25,253.00	RT320-00007	
* 01.02.2021					3,88,77,153.29		
02.02.2021	400038713	CN0068236572	SHIFTING & EXPAND S/	A M T INTERNATION	22,43,169.00	RT540-00041	
02.02.2021	400038432	CN0068020098	RITES EXPENDITURE	ASHOK KUMAR KUV	5,29,712.00		19037
02.02.2021	400038433	CN0068020099	RITES EXPENDITURE	ASHOK KUMAR KUV	1,22,172.00		
02.02.2021	400038515	20210108	SUPPLY OF 06 DMUs tc	V.K.VASAN	1,70,43,696.00	RT560-00009	
02.02.2021	400038717	603224	Toilets in EC Rly fundec	SAMTEK PRESSMAC	45,96,971.00	RT270-00036.02	
02.02.2021	400038403	257	Turnkey Redevelopme	NS Associates Pvt Lt	1,02,17,902.00	RT530-00044	
02.02.2021	400038404	CN0068196278	DPR & PMC of Heliport	AERO SURVEY PVT.	7,22,190.00	RT550-00051	
02.02.2021	400038409	752308	Toilets in Southern Rly	SAMTEK PRESSMAC	94,69,719.00	RT270-00036.01	
02.02.2021	400038719	CN0068121026	DPR for Gurugram Met	ARK SERVICES	1,40,683.00	RT210-00050	
02.02.2021	400038418	CN0068020097	RTRS Track Alignment&	SUBUDHI ASSOCIAT	1,78,490.00	RT270-00024	
02.02.2021	400038590	CN0068079072	NTPC Khargone AMC T	PRADEEP B. KUNDU	26,99,682.24	RT430-00180	
02.02.2021	400038591	CN0068079073	NTPC-Sipat (O&M) 201	Bharat Industrial Co	2,80,500.00	RT430-00124	
02.02.2021	400038562	CN0068079068	Tata steel Kalingnagar	RADHE KRISHNA TR	1,16,025.00	RT430-00130	
02.02.2021	400038620	CN0068079076	RITES EXPENDITURE	COLLABERA TECHN	1,63,278.00		19024
02.02.2021	400038718	603225	Toilets in EC Rly fundec	SAMTEK PRESSMAC	68,80,435.00	RT270-00036.02	
02.02.2021	400038720	CN0068121027	Environmental & Socia	SCIENCE	1,20,347.00	RT210-00094	
02.02.2021	400038722	395101	POH of Wagon at Kurd	HYT-LENDI (JV)	64,01,565.00	RT540-00036	
02.02.2021	400038649	CN0068079079	RITES EXPENDITURE	TRG Industries Pvt. I	3,24,89,899.85	RT550-00015	
02.02.2021	400038721	395100	POH of Wagon at Kurd	HYT-LENDI (JV)	11,81,329.00	RT540-00036	
02.02.2021	400038561	CN0068079067	SAIL-ROURKELA Loco L	PRADEEP KUMAR N	1,42,601.00	RT430-00132	
02.02.2021	400038460	13295	DPR & PMC for NTPC T	E TO E TRANSPORTA	53,08,178.00	RT270-00027	
02.02.2021	400038461	13296	DPR & PMC for NTPC T	E TO E TRANSPORTA	35,50,087.00	RT270-00027	
* 02.02.2021					10,45,98,631.09		
03.02.2021	400038776	CN0068236573	RITES EXPENDITURE	DEV INFORMATION	2,81,595.00		19054
03.02.2021	400038898	20210129	Procurement of 120 BC	CALDWELL DEVELOP	1,79,99,821.76	RT560-00002	
03.02.2021	400038989	CN0068592183	RITES EXPENDITURE	A D ELECTRO STEEL	59,69,650.00		
03.02.2021	400039006	886038	CONST OF BHIKAJI CAM	FORTUNA FOUNDAT	9,82,986.00	888353	
03.02.2021	400038970	128769	Const. International Ai	NEERAJ CONSTRUCT	23,92,806.00	RT550-00026	
03.02.2021	400039038	CN0068382291	RITES EXPENDITURE	MEDHA SERVO DRIV	2,27,20,289.28		
03.02.2021	400039000	395105	POH of Wagon at Kurd	HYT-LENDI (JV)	32,05,338.00	RT540-00036	
03.02.2021	400039029	CN0068196290	RITES EXPENDITURE	BHARAT SANCHAR M	1,04,850.00		19054
03.02.2021	400038948	194311	RITES EXPENDITURE	FA & CAO NCR, Allal	1,36,794.00		19014
03.02.2021	400039030	CN0068196291	RITES EXPENDITURE	Allied Electricals	5,79,007.00		19037
03.02.2021	400038778	395104	POH of Wagon at Kurd	HYT-LENDI (JV)	18,99,813.00	RT540-00036	
03.02.2021	400038867	13298	DPR & PMC for NTPC T	E TO E TRANSPORTA	35,50,087.00	RT270-00027	
03.02.2021	400039023	64936	PMC for Passenger Rop	Ropeway Resorts Pv	14,96,593.00	RT540-00018	

PAYMENT DETAIL FROM 1-FEB-2021 TO 28-FEB-2021

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
03.02.2021	400038840	13297	DPR & PMC for NTPC T	E TO E TRANSPORTA	53,08,178.00	RT270-00027	
*03.02.2021					6,66,27,808.04		
04.02.2021	400039205	CN0069055330	SHIFTING & EXPAND S/	A M T INTERNATIONAL	20,21,992.00	RT540-00041	
04.02.2021	400039054	CB0012090511	PMC-DLineTracks&T-R	Raj Kumar Sharma	2,48,941.00	RT650-00003	
04.02.2021	400039190	CN0068382294	RITES EXPENDITURE	ASIATIC LOGISTICS P	1,49,321.20		35604
04.02.2021	400039224	CB0012098511	DPR for 3 Hwy Tunnels	MATRIX GEO SOLUT	4,12,488.60	RT510-00059	
04.02.2021	400039236	CN0068382297	SUPPLY OF 160 COACH	PENNAR INDUSTRIE	1,30,34,364.49	RT560-00016	
04.02.2021	400039055	CN0068236584	PMC-DLineTracks&T-R	JETAGE COMPUTER	3,75,136.00	RT650-00003	
04.02.2021	400039136	CN0068382292	RITES EXPENDITURE	SHARDLOW INDIA L	8,40,480.00		
*04.02.2021					1,70,82,723.29		
05.02.2021	400039556	CN0068813966	PMC Services for 2 raki	IDEAS DESIGN SOLU	2,62,450.00	RT150-00083	
05.02.2021	400039570	752309	Toilets in Southern Rly	SAMTEK PRESSMAC	1,55,12,364.00	RT270-00036.01	
05.02.2021	400039433	CN0068592186	RITES EXPENDITURE	A D ELECTRO STEEL	14,67,400.00		
05.02.2021	400039522	CN0068521663	RITES EXPENDITURE	BALMER LAWRIE &	1,53,861.51		19304
05.02.2021	400039252	CN0068521655	Project Management C	JAI MAA VINDHYAV	2,41,888.00	RT320-00019	
05.02.2021	400039472	CN0068521661	RITES EXPENDITURE	INDIRA INDUSTRIES	1,51,23,542.96		
05.02.2021	400039272	751858	PMC CENTRL. UNIV. KE	Kshetra Infratech	56,48,572.00	RT530-00012	
05.02.2021	400039256	100574	PMC services for Junac	Binod Construction,	22,49,637.00	RT450-00010	
05.02.2021	400039264	53	Re-development of Ayr	MURALAGE	6,28,911.00	RT530-00052	
05.02.2021	400039306	CN0068382299	RITES EXPENDITURE	C&K Management I	1,21,143.00		21404
05.02.2021	400039410	CB0012106633	RITES EXPENDITURE	PHOENIX MACHINE	2,83,231.88		
*05.02.2021					4,16,93,001.35		
08.02.2021	400039847	CN0068745347	RITES EXPENDITURE	Times Stationers Pv	1,08,167.22		19034
08.02.2021	400039850	20210205	PMC for MEA-2	AFCONS INFRASTRU	12,97,42,457.11	RT550-00046	
08.02.2021	400039893	295	3rd line in Pendra -Anu	JHAJHARIA NIRMAN	3,10,73,000.00	RT270-00015	
08.02.2021	400039833	CN0068745346	National Rail & Transp	MCKINSEY & COMP	1,96,96,800.00	RT100-00032	
08.02.2021	400039888	CN0068745354	Kolkata Port Trust Locc	STAR BATTERY LTD	9,51,552.00	RT430-00098	
08.02.2021	400039892	294	3rd line in Pendra -Anu	Jhajharia Nirman Lte	71,53,545.00	RT270-00015	
08.02.2021	400039870	CN0068745351	TPIA for PWD Delhi Bai	Collabera Technolog	1,63,090.89	RT320-00001	
08.02.2021	400039871	CN0068745352	AE for Baharagora to S	Collabera Technolog	1,50,454.21	RT320-00007	
*08.02.2021					18,90,39,066.43		
09.02.2021	400040032	395106	POH of Wagon at Kurd	HYT-LENDI (JV)	64,24,724.00	RT540-00036	
09.02.2021	400040097	CN0068852104	RITES EXPENDITURE	MAHARASHTRA BUI	8,41,081.96		
*09.02.2021					72,65,805.96		
10.02.2021	400040308	751952	TOURISIM GOVT OF BI	CONVEYOR AND RO	1,94,502.00	600754	
10.02.2021	400040313	83	New Bongaigaon Wor	AADI COMPUTECH	1,99,980.00	RT540-00043	
10.02.2021	400040355	CN0069071944	Procurement of Free S	Shakthi Tech Manuf	1,50,920.00	RT560-00017	
10.02.2021	400040238	CN0069097631	DPR for Seven Phase-II	K P & ASSOCIATES	2,01,589.00	RT550-00054	
10.02.2021	400040289	CN0069097632	RITES EXPENDITURE	DTL ANCILLARIES LT	2,88,72,420.00		
10.02.2021	400040307	758449	CONSULTANCY WORK	SIMPLEX INFRASTRU	55,38,262.00	884953	
10.02.2021	400040310	CN0068928856	RITES EXPENDITURE	Central Warehousin	1,40,976.00		19037
10.02.2021	400040193	194335	RITES EXPENDITURE	FA & CAO Central R	3,57,442.00		19014
10.02.2021	400040314	395107	POH of Wagon at Kurd	HYT-LENDI (JV)	20,00,000.00	RT540-00036	
10.02.2021	400040324	CN0069115225	RITES EXPENDITURE	TUBE INVESTMENTS	2,21,67,400.00		
10.02.2021	400040192	194334	RITES EXPENDITURE	FA&CAO - CST CENT	1,50,072.00		19014
*10.02.2021					5,99,73,563.00		
11.02.2021	400040506	CN0069055365	Visakhapatnam Port Le	M G M RUBBER COM	1,10,625.00	RT430-00166	
11.02.2021	400040470	296	Pendra-Anuppur Exp. r	GUPTA ENTERPRISE	1,32,38,835.00	RT270-00015.1	
11.02.2021	400040471	297	Pendra-Anuppur Exp. r	GUPTA ENTERPRISE	46,70,600.00	RT270-00015.1	
11.02.2021	400040392	751607	CONST OF MDBP AT OI	Sophisticated Indus	9,92,603.00	363553	
11.02.2021	400040511	36	CONST. SEATING 1200	GODREJ & BOYCE M	1,29,97,068.00	883853	
11.02.2021	400040376	CN0068979601	PARADEEP PORT :LOCC	SIGNOTRON (INDIA)	1,36,300.00	RT430-00078	
11.02.2021	400040526	128771	Const. International Ai	NEERAJ CONSTRUCT	47,80,475.00	RT550-00026	
11.02.2021	400040430	CN0069055348	Project Management C	JAI MAA VINDHYAV	1,80,816.00	RT320-00018	
11.02.2021	400040378	CN0068979603	KoPT Loco Lease 3rd Lc	SIGNOTRON (INDIA)	1,36,300.00	RT430-00120	
11.02.2021	400040381	CN0068979606	ADANI PORT DPCL-DH/	SIGNOTRON (INDIA)	1,53,700.00	RT430-00076	
11.02.2021	400040423	CN0069055347	Tier-1 TPA BBNL Punjal	SYSTEM AND TELEC	9,00,296.04	RT470-00050	
11.02.2021	400040529	CN0069097644	RITES EXPENDITURE	SAN ENGINEERING &	1,98,42,690.00		
11.02.2021	400040377	CN0068979602	ADANI PORT DPCL-DH/	SIGNOTRON (INDIA)	1,36,300.00	RT430-00076	

PAYMENT DETAIL FROM 1-FEB-2021 TO 28-FEB-2021

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
11.02.2021	400040380	CN0068979605	KoPT Loco Lease 3rd Lc	SIGNOTRON (INDIA)	1,53,700.00	RT430-00120	
11.02.2021	400040382	CN0068979607	PARADEEP PORT :LOCC	SIGNOTRON (INDIA)	1,53,700.00	RT430-00078	
11.02.2021	400040398	0	NSPCL-Bhilai Wet Leas	V. VENU	2,44,378.65	RT430-00073	
11.02.2021	400040360	CN0068979590	RITES EXPENDITURE	VERTIV ENERGY PRI	4,10,747.95		19054
11.02.2021	400040516	CN0069097642	RITES EXPENDITURE	Rajendra Nath Goya	1,06,375.00		19304
11.02.2021	400040431	84	New Bongaigaon Wor	ISGEC HEAVY ENGIN	55,57,103.00	RT540-00043	
11.02.2021	400040517	CN0069097643	RITES EXPENDITURE	GA DIGITAL WEB W	3,29,853.48		19014
11.02.2021	400040515	CN0069097641	RITES EXPENDITURE	Geethakumari PS	1,06,375.00		19304
11.02.2021	400040450	85	New Bongaigaon Wor	ISGEC HEAVY ENGIN	46,30,156.00	RT540-00043	
11.02.2021	400040359	CN0068979589	RITES EXPENDITURE	ESDS SOFTWARE SO	10,13,832.24		19054
* 11.02.2021					7,09,82,829.36		
12.02.2021	400040595	CN0069225488	NTPC-SINGRAULI O&M	T&M SERVICES CON	13,56,866.86	RT430-00153	
12.02.2021	400040639	CN00692255418	RITES EXPENDITURE	COMFORT SYSTEMS	16,35,252.00		19037
12.02.2021	400040594	CN00692255413	APCPL O&M Jhajjar 20	T&M SERVICES CON	12,80,293.22	RT430-00155	
12.02.2021	400040597	CN0069225490	NTPC-Tanda O&M 201	T&M SERVICES CON	4,31,853.82	RT430-00134	
12.02.2021	400040598	CN0069225492	NSPCL-Bhilai Wet Leas	T&M SERVICES CON	7,51,470.14	RT430-00073	
12.02.2021	400040596	CN0069225489	NTPC-RIHAND O&M 2C	T&M SERVICES CON	18,43,028.10	RT430-00152	
12.02.2021	400040593	CN0069225487	NTPC-Kahalgaon O&M	T&M SERVICES CON	18,66,054.76	RT430-00164	
12.02.2021	400040626	CN0069097651	RITES EXPENDITURE	FAIVELEY TRANSPOR	46,78,097.29		
12.02.2021	400040705	CB0012203796	Bogibeel Bridge - River	MATRIX GEO SOLUT	1,88,537.00	RT510-00056	
12.02.2021	400040686	CB0012203794	RITES EXPENDITURE	V. VENU	2,44,378.65		
12.02.2021	400040636	CN00692255415	RITES EXPENDITURE	BLUE STAR LIMITED	3,95,782.09		19037
12.02.2021	400040754	CN0069646956	Turnkey Redevelopme	MIDAS RESEARCH &	6,54,099.00	RT530-00044	
12.02.2021	400040655	CN0069225511	SUPPLY OF SPARES TO	SPAN COMMUNICA	1,19,313.00	RT560-00015	
* 12.02.2021					1,54,45,025.93		
13.02.2021	400040768	CN0069423123	Procurement of Free Si	KNORR - BREMSE IN	6,53,359.68	RT560-00017	
13.02.2021	400040769	CN0069423124	RITES EXPENDITURE	MEDHA SERVO DRIV	2,27,20,289.28		
* 13.02.2021					2,33,73,648.96		
15.02.2021	400040923	CN0069390422	NTPC-Sipat (O&M) 201	T&M SERVICES CON	17,06,986.98	RT430-00124	
15.02.2021	400040926	CN0069390425	L&T Construction Loco	T&M SERVICES CON	5,56,585.56	RT430-00119	
15.02.2021	400040927	CN0069390426	NTPC-Darlipali O&M: 2	T&M SERVICES CON	4,16,157.80	RT430-00147	
15.02.2021	400040925	CN0069390424	GIL-TPL JV KHURJA	T&M SERVICES CON	3,46,355.32	RT430-00188	
15.02.2021	400040924	CN0069390423	Mumbai Port Trust (Le	T&M SERVICES CON	3,50,737.42	RT430-00084	
15.02.2021	400040904	CN0069423164	RITES EXPENDITURE	Amit Engineers	2,50,87,881.34		
15.02.2021	400041451	20210215	supervision for Metro	AFCONS INFRASTRU	32,04,43,853.15	RT240-00024	
15.02.2021	400040903	CN0069423163		ESS ESS KAY ENGG C	1,49,46,600.00		
15.02.2021	400040851	CN0069390418	Project Management C	JAI MAA VINDHYAV.	2,64,643.00	RT320-00019	
15.02.2021	400040771	CN00692255432	Proposed RITES office	Garg Builders	97,94,680.00	RT530-00073	
15.02.2021	400040852	CN0069390419	RITES EXPENDITURE	JAI MAA VINDHYAV.	5,75,987.85	RT320-00015	
15.02.2021	400040902	CN0069390421	GT Work near Sasaram	VIKASH GEO TECHN	3,60,126.00	RT500-00068	
15.02.2021	400040971	0	RITES EXPENDITURE	AO(CASH) BSNL	2,61,972.94		19474
15.02.2021	400040958	CN0069390438	POH of Wagons NTPC-I	TECH MACH	1,31,175.00	RT430-00142	
15.02.2021	400040813	65010	POH of carriage repair	NATVAR CONSTRUC	64,59,454.00	RT540-00049	
15.02.2021	400040901	CN0069390420	GT Work near Sasaram	VIKASH GEO TECHN	2,41,468.60	RT500-00068	
* 15.02.2021					38,19,44,664.96		
16.02.2021	400041112	603228	Toilets in EC Rly funde	SAMTEK PRESSMAC	45,34,725.00	RT270-00036.02	
16.02.2021	400041113	603229	Toilets in EC Rly funde	SAMTEK PRESSMAC	21,18,157.00	RT270-00036.02	
16.02.2021	400041110	603226	Toilets in EC Rly funde	SAMTEK PRESSMAC	1,13,57,700.00	RT270-00036.02	
16.02.2021	400041018	CN0069567606	Proposed RITES office	Garg Builders	1,37,24,712.00	RT530-00073	
16.02.2021	400041028	CN0069568706	Visakhapatnam Port Le	CAROL TRAVELS AN	1,53,136.00	RT430-00166	
16.02.2021	400041027	CN0069568705	Visakhapatnam Port Le	CAROL TRAVELS AN	1,31,224.00	RT430-00166	
16.02.2021	400041111	603227	Toilets in EC Rly funde	SAMTEK PRESSMAC	22,81,724.00	RT270-00036.02	
16.02.2021	400041025	CB0012236177	SAIL BSP Opn of 06 locc	V. VENU	1,05,675.00	RT430-00181	
16.02.2021	400041107	CN0069568713	Consultancy for Bogie	DESIGNTECH SYSTEI	1,16,500.00	RT150-00095	
16.02.2021	400041105	958858	Provn of DEMU/MEMU	RAM KRIPAL SINGH	79,29,101.00	RT540-00046	
16.02.2021	400041096	CN0069567629	RITES EXPENDITURE	AO(CASH) BSNL	2,88,061.00		35604
16.02.2021	400041097	CN0069646959	PMC/MMLP/NEW BHA	SKYLARK DESIGNER	9,26,156.00	RT530-00026	
16.02.2021	400041000	CN0069423184	RITES EXPENDITURE	Capital India Financ	2,20,788.00		35604
* 16.02.2021					4,38,87,659.00		

PAYMENT DETAIL FROM 1-FEB-2021 TO 28-FEB-2021

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
17.02.2021	400041148	CN0069568720		Hewlett-Packard En	4,29,374.93		19054
17.02.2021	400041275	CN0069701366	DPR FOR MRTS IN VIJA	Lakshmi Kumaran &	1,38,750.00	RT210-00058	
17.02.2021	400041147	CN0069568719	BITES EXPENDITURE	ASIAD VILLAGE SOC	2,10,100.00		190315
17.02.2021	400041149	CN0069568721	BITES EXPENDITURE	Hewlett-Packard En	9,73,250.00		19054
17.02.2021	400041121	CN0069646960	LPG Cavern at Mangal	SOILTECH (INDIA) PI	5,89,703.00	RT500-00049	
17.02.2021	400041296	2100085	INSPECTION ABROAD	Xia Qinghua	1,86,060.24	691028	
17.02.2021	400041305	2100098	INSPECTION ABROAD	Zhang Sheng	3,52,959.31	691028	
17.02.2021	400041310	2100066	INSPECTION ABROAD	Miguel Angel Lopez	1,46,067.80	691028	
17.02.2021	400041307	2100065	INSPECTION ABROAD	Miguel Angel Lopez	3,42,627.78	691028	
17.02.2021	400041331	54	Re-development of Ayr	CONFEDERATION O	2,60,400.00	RT530-00052	
* 17.02.2021					36,29,293.06		
18.02.2021	400041489	CN0069758270	ADANI PETRONET LEAS	T&M SERVICES CON	3,80,186.88	RT430-00131	
18.02.2021	400041492	CN0069758273	Visakhapatnam Port Le	T&M SERVICES CON	11,84,366.68	RT430-00166	
18.02.2021	400041493	CN0069758274	Steel Authority of India	T&M SERVICES CON	4,47,308.40	RT430-00123	
18.02.2021	400041471	CN0069739677	BITES EXPENDITURE	SVAM POWER PLAN	1,65,161.00		19037
18.02.2021	400041397	CN0069739662	Rashtriya Chemicals (R	T&M SERVICES CON	1,67,011.82	RT430-00184	
18.02.2021	400041400	CN0069739665	KBUNL KANTI (Loco Le	T&M SERVICES CON	9,52,539.80	RT430-00146	
18.02.2021	400041402	CN0069739667	NTPC Mouda Loco Mai	T&M SERVICES CON	2,86,154.72	RT430-00172	
18.02.2021	400041403	CN0069739668	Bhartiya Bijlee O&M 2C	T&M SERVICES CON	18,14,343.80	RT430-00137	
18.02.2021	400041398	CN0069739663	L&T DFCC CP-303 Mee	T&M SERVICES CON	2,46,781.34	RT430-00185	
18.02.2021	400041399	CN0069739664	JINDAL STEEL : Loco Le	T&M SERVICES CON	3,31,711.28	RT430-00127	
18.02.2021	400041401	CN0069739666	O&M of Rolling stock M	T&M SERVICES CON	4,78,453.10	RT430-00141	
18.02.2021	400041401	CN0069739666	POH of Wagons NTPC-	T&M SERVICES CON	3,23,664.22	RT430-00142	
18.02.2021	400041404	CN0069739669	Meja Urja Nigam O&M	T&M SERVICES CON	2,49,053.58	RT430-00143	
18.02.2021	400041491	CN0069758272	Uttam Value Steels Loc	T&M SERVICES CON	3,95,173.38	RT430-00112	
18.02.2021	400041500	148134	DER & PMC FOR DEVEL	DIPANKAR NATH BH	22,35,777.00	492655	
18.02.2021	400041468	CN0069739674	BITES EXPENDITURE	Scope Minar-Mainte	1,23,453.00		19037
18.02.2021	400041448	CN0069701387	PMC Phase 1 Western	IFFCO-TOKIO GENE	62,54,000.00	RT650-00002	
18.02.2021	400041422	CB0012253306	NSPCL-Bhilai Wet Leas	V. VENU	1,03,745.00	RT430-00073	
18.02.2021	400041449	752310	Toilets in Southern Rly	SAMTEK PRESSMAC	35,88,250.00	RT270-00036.01	
18.02.2021	400041357	CN0069701367	3RD PARTY INSPECTIO	SHRIRAM INSTITUTE	4,34,868.00	362153	
18.02.2021	400041372	194361	BITES EXPENDITURE	DAKSHIN HARYANA	2,65,171.00		19037
18.02.2021	400041470	CN0069739676	BITES EXPENDITURE	A.B. PAL ELECTRICAL	1,35,447.00		19037
18.02.2021	400041361	CN0069701368	National AIDS Control	Collabera Technolog	2,76,487.52	RT360-00005	
* 18.02.2021					2,08,39,108.52		
19.02.2021	400041667	CN0069921865	NTPC Barh 2019-21	T&M SERVICES CON	2,72,164.98	RT430-00160	
19.02.2021	400041669	CN0069921867	ADANI PORT DPCL-DH/	T&M SERVICES CON	13,72,302.38	RT430-00076	
19.02.2021	400041670	CN0069921868	SAIL BOKARO O&M 20	T&M SERVICES CON	14,17,811.74	RT430-00149	
19.02.2021	400041666	CN0069921864	NTPC Khargone AMC T	XEAM VENTURES PV	1,51,735.10	RT430-00180	
19.02.2021	400041633	14454	CONST OF DCP/OUTER	Garg Builders	6,43,474.00	890153	
19.02.2021	400041661	CN0069921861	BITES EXPENDITURE	IRCON INTERNATIO	4,65,792.00		34304
19.02.2021	400041578	13121	Const. of new Academ	ASIAN CONSTRUCTI	18,65,214.00	RT530-00048	
19.02.2021	400041671	128772	Const. International Ai	NEERAJ CONSTRUCT	23,37,836.00	RT550-00026	
19.02.2021	400041599	CN0069921855	NTPC-Kahalgaoon O&M	SHAMBHU NATH YA	2,25,116.00	RT430-00164	
19.02.2021	400041635	CN0069921859	NTPC-Bongaigaon AMC	PRADEEP B. KUNDU	15,60,132.15	RT430-00145	
19.02.2021	400041571	CB0012253346	DPR for economic corr	MATRIX GEO SOLUT	5,23,824.75	RT300-00035	
19.02.2021	400041572	CN0069758279	DPR for Lot-8/Pkg-2 un	Geokno India Privat	2,80,367.82	RT300-00045	
19.02.2021	400041587	302	Pendra-Anuppur Exp. r	JHAJHARIA NIRMAN	1,56,16,349.20	RT270-00015.1	
19.02.2021	400041586	301	Pendra-Anuppur Exp. r	Jhajharia Nirman Lte	30,38,722.12	RT270-00015.1	
19.02.2021	400041609	265	Turnkey Redevelopme	Bubna Advertising	1,04,623.00	RT530-00044	
19.02.2021	400041662	CN0069921862	NTPC-Sipat (O&M) 201	B.S. ENGINEERING V	2,82,150.00	RT430-00124	
* 19.02.2021					3,01,57,615.24		
22.02.2021	400041715	CN0070113417	BITES EXPENDITURE	TRANSTEK INFOWA'	1,55,974.00		
22.02.2021	400041770	CN0070113404	WBPCL-BANDEL Loco	XEAM VENTURES PV	5,15,145.56	RT430-00104	
22.02.2021	400041767	CN0070113401	SAIL IISCO Burnpur: Lo	XEAM VENTURES PV	6,20,368.84	RT430-00150	
22.02.2021	400041829	CN0070154608	RINL VISAKHAPATNAM	MEDHA SERVO DRIV	3,87,600.00	RT430-00169	
22.02.2021	400041826	CN0070113407	NTPC Khargone- O&M	XEAM VENTURES PV	14,93,939.24	RT430-00162	
22.02.2021	400041827	CN0070113408	NTPC Lara O&M 2019-	XEAM VENTURES PV	1,11,236.56	RT430-00165	
22.02.2021	400041766	CN0070113400	CESC Kolkata (Opn) Bu	XEAM VENTURES PV	9,13,089.84	RT430-00110	

PAYMENT DETAIL FROM 1-FEB-2021 TO 28-FEB-2021

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
22.02.2021	400041768	CN0070113402	CESC:SGS Rly OPN 201	XEAM VENTURES PV	5,78,903.64	RT430-00126	
22.02.2021	400041771	CN0070113405	WBDCL Bandel : Loco l	XEAM VENTURES PV	4,23,329.48	RT430-00116	
22.02.2021	400041732	CN0069976452	Tier-1 TPA BBNL Punja	TRIDENT TELESERVI	7,38,348.70	RT470-00050	
22.02.2021	400041866	CN0070113418	Traffic Study for Delhi-	FUTURISTIC ENGINE	1,63,014.98	RT210-00084	
22.02.2021	400041824	14455	CONST OF DCP/OUTER	Garg Builders	24,97,304.00	890153	
22.02.2021	400041828	CN0070113409	Tata steel Kalingnagar	XEAM VENTURES PV	11,83,505.62	RT430-00130	
22.02.2021	400041867	CN0070113419	MMI Plan for Surat Me	ARK SERVICES	10,82,561.00	RT210-00095	
22.02.2021	400041769	CN0070113403	WBDCL-BANDEL Loco	XEAM VENTURES PV	2,00,621.64	RT430-00103	
22.02.2021	400041763	CN0070202749	PMC Services for UG st	Collabera Technolog	3,70,492.99	RT550-00020	
22.02.2021	400041835	CN0070154610	NTPC-RIHAND O&M 2C	MANISHA ENGINEER	1,11,720.00	RT430-00152	
22.02.2021	400041753	CN0070113399	RITES EXPENDITURE	LALIT ADVERTISING	3,18,805.00		35401
22.02.2021	400041833	CN0070154609	NTPC-RIHAND O&M 2C	MANISHA ENGINEER	2,39,400.00	RT430-00152	
22.02.2021	400041773	CN0070202751	TPI OF BORDER ROADS	Collabera Technolog	6,41,742.23	892153	
* 22.02.2021					1,27,47,103.32		
23.02.2021	400042082	CN0070202766	SHIFTING & EXPAND S/	A M T INTERNATION	4,95,844.00	RT540-00041	
23.02.2021	400042034	CN0070154615	RITES EXPENDITURE	RITES LIMITED RETII	2,02,62,984.00		19014
23.02.2021	400041911	CB0012293957	NTPC-Sipat (O&M) 201	V. VENU	2,46,329.65	RT430-00124	
23.02.2021	400041965	55	Re-development of Ayr	NS Associates Pvt Lt	80,97,545.00	RT530-00052	
23.02.2021	400042051	303	Pendra-Anuppur Exp. r	Aarvee Associates A	29,49,974.42	RT270-00015.1	
23.02.2021	400042083	CN0070381030	SHIFTING & EXPAND S/	Godrej & Boyce Mfg	5,85,948.00	RT540-00041	
23.02.2021	400042093	57	Re-development of Ayr	NS Associates Pvt Lt	1,59,22,500.00	RT530-00052	
23.02.2021	400042023	CN0070202757	RITES EXPENDITURE	COLLABERA TECHNOC	1,03,908.17		19024
23.02.2021	400041948	20210215	SUPPLY OF 160 COACH	STORK INTERNATIO	1,13,89,866.84	RT560-00016	
23.02.2021	400041962	20210115	SUPPLY OF 160 COACH	STORK INTERNATIO	6,12,87,788.17	RT560-00016	
23.02.2021	400041913	CN0070113422	ADANI PORT DPCL-DHA	SRI JAGANNATH TR	1,93,425.00	RT430-00076	
23.02.2021	400042072	CN0070202765	RITES EXPENDITURE	J.C. BHALLA & CO.	1,79,025.00		19014
23.02.2021	400041981	65011	POH of carriage repair	NATVAR CONSTRUC	46,94,344.00	RT540-00049	
23.02.2021	400042008	CN0070202755	ECoR DPR of Manabar-	Collabera Technolog	1,83,792.10	RT510-00060	
23.02.2021	400041963	126	PMC SERVICES FOR CO	Swadeshi Civil Infras	99,74,336.00	894053	
23.02.2021	400042026	CN0070154613	RITES EXPENDITURE	TIMES STATIONERS	1,36,232.72		19034
23.02.2021	400042028	CN0070154614	RITES EXPENDITURE	Central Warehousin	1,40,976.00		19037
23.02.2021	400041915	CN0070113424	SAIL RMD Mines Bolan	SMITA TRAVELS	1,00,364.00	RT430-00168	
* 23.02.2021					13,69,45,183.07		
24.02.2021	400042163	CN0070325097	SgTPP WBDCL Loco Le	T&M SERVICES CON	4,67,820.02	RT430-00087	
24.02.2021	400042162	CN0070325096	SAIL BSP Recon 3 nos (T&M SERVICES CON	2,30,825.82	RT430-00174	
24.02.2021	400042162	CN0070325096	SAIL BSP Opn of 06 locc	T&M SERVICES CON	17,23,341.60	RT430-00181	
24.02.2021	400042227	CN0070325111	RITES EXPENDITURE	ASHOK KUMAR KUV	1,22,172.00		
24.02.2021	400042146	CN0070381034	RITES EXPENDITURE	Times Stationers Pv	1,36,529.77		19034
24.02.2021	400042226	CN0070325110	RITES EXPENDITURE	ASHOK KUMAR KUV	5,29,712.00		19037
24.02.2021	400042141	59	Re-development of Ayr	NS Associates Pvt Lt	38,76,000.00	RT530-00052	
24.02.2021	400042140	268	Turnkey Redevelopme	NS Associates Pvt Lt	20,84,136.00	RT530-00044	
24.02.2021	400042229	CN0070325113	RITES EXPENDITURE	IRCON INTERNATIO	1,04,320.00		
24.02.2021	400042232	CN0070325116	NTPC Talcher(Kaniha) 2	JECKSON ENTERPRIS	2,40,240.00	RT430-00170	
24.02.2021	400042242	751860	PMC CENTRL. UNIV. KE	Kshetra Infratech	31,69,213.00	RT530-00012	
24.02.2021	400042160	CN0070325094	Jindal Steel n Power (L	XEAM VENTURES PV	2,94,653.78	RT430-00179	
24.02.2021	400042161	CN0070325095	SAIL-ROURKELA Loco L	XEAM VENTURES PV	14,72,660.68	RT430-00132	
24.02.2021	400042256	CN0070459529	RITES EXPENDITURE	DTL ANCILLARIES LT	81,25,260.00		
24.02.2021	400042159	CN0070325093	RINL VISAKHAPATNAM	XEAM VENTURES PV	4,24,515.98	RT430-00169	
24.02.2021	400042194	751859	PMC CENTRL. UNIV. KE	Sainath Envirotech	7,15,176.00	RT530-00012	
24.02.2021	400042204	CN0070381036	RITES EXPENDITURE	Concept Communic	2,01,731.50		19014
24.02.2021	400042097	CN0070160883	CS for PPP in Passenge	Deloitte Touche To	44,52,000.00	RT100-00033	
24.02.2021	400042095	CN0070160879	CS for PPP in Passenge	Luthra & Luthra Law	3,53,700.00	RT100-00033	
24.02.2021	400042222	62993	GC Ahmedabad Metro	Collabera Technolog	1,08,998.00	RT240-00010	
24.02.2021	400042207	CN0070202769	RITES EXPENDITURE	INDIAN INSTITUTE C	1,58,922.00		19095
* 24.02.2021					2,89,91,928.15		
25.02.2021	400042259	20210225	SUPPLY OF 160 COACH	RESISTOFLEX DYNAM	3,63,73,962.23	RT560-00016	
25.02.2021	400042258	CN0070459531	SUPPLY OF 160 COACH	PENNAR INDUSTRIE	70,00,647.57	RT560-00016	
25.02.2021	400042442	CN0070415615	DLC for 3 rake BTAP to	EXE. DIR (FIN), RDSC	1,21,48,395.00	RT150-00081	
25.02.2021	400042446	CN0070501190	RITES EXPENDITURE	TUBE INVESTMENTS	90,43,524.43		

PAYMENT DETAIL FROM 1-FEB-2021 TO 28-FEB-2021

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
25.02.2021	400042447	CN0070501191	RITES EXPENDITURE	TUBE INVESTMENTS	64,46,000.00		
* 25.02.2021					7,10,12,529.23		
26.02.2021	400042448	CN0070501192	RITES EXPENDITURE	INDIRA INDUSTRIES	65,64,839.68		
26.02.2021	400042583	269	Turnkey Redevelopme	PIONEER FABRICATC	1,16,87,177.00	RT530-00044	
26.02.2021	400042479	20210226	RITES EXPENDITURE	JAI MAA VINDHYAV	6,03,351.00	RT320-00015	
26.02.2021	400042502	639399	C U KERALA - DEV. WO	K Kannan	29,60,698.00	RT530-00037	
26.02.2021	400042628	20210226	STUDY OF EMISSION	FEV INDIA PVT. LTD	31,85,600.00	RT150-00033	
26.02.2021	400042588	20210226	RITES EXPENDITURE	GA DIGITAL WEB W	2,41,471.00		35304
26.02.2021	400042626	20210226	RITES EXPENDITURE	Collabera Technolog	1,66,163.70		32404
26.02.2021	400042585	140637	PMC - UNIVERSITY CA	Stan India pvt Ltd	65,35,610.00	887453	
26.02.2021	400042454	752256	ROH freight Maintaina	MACO KSHETRUM M	3,49,62,985.00	RT540-00044	
* 26.02.2021					6,69,07,895.38		
**					1,43,20,22,236.63		

Sbu Code	Vendor
430	2000147
430	2000147
430	2000147
430	1009467
210	1020522
430	1004941
530	1011640
270	1020837
901	1016869
430	1010304
903	1008189
210	1009029
320	1019206
540	1016585
540	1021086
550	1017236
430	1016242
905	1019167
320	1015281
903	1016727
903	1021573
320	1015295
540	2000043
903	2000657
901	2000657
560	1009009
270	1020837
530	1017561
550	1013897
270	1020837
210	1001150
270	1002327
430	1001628
430	1008770
430	1019386
902	1019567
270	1020837
210	1009266
540	1016585
550	1010607
540	1016585
430	1016363
270	1010664
270	1010664
905	2000767
560	1010648
560	1000861
530	1004883
550	1011938
560	1001516
540	1016585
905	1015643
901	1016804
903	1021573
540	1016585
270	1010664
540	1012495

Sbu Code	Vendor
270	1010664
540	2000043
650	1016132
560	1000293
510	1010043
560	1001349
650	1017354
560	1020267
150	1001231
270	1020837
560	1000861
930	1000596
320	1019206
560	1001347
530	1017006
450	1012025
530	1001310
1400	1013095
430	1020393
903	2000744
550	1016462
270	1016315
100	1013195
430	1002389
270	1012041
320	1017952
320	1017952
540	1016585
540	1012628
540	2000567
540	1007981
560	1020260
550	1004949
560	1001348
530	1001321
903	1020556
901	1016701
540	1016585
560	1013985
901	1012674
430	2000013
270	1000164
270	1016432
530	1006384
530	1001664
430	1001575
550	1011938
320	1019206
430	1001575
430	1001575
430	1001575
470	1016341
560	1014258
430	1001575

Sbu Code	Vendor
430	1001575
430	1001575
430	1001002
905	1013767
930	1015301
540	1017987
901	1019167
930	1015300
540	1017987
905	1010847
430	2000147
903	2000177
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
560	1005008
510	1010043
430	1001002
903	1000791
530	1017789
560	1020336
560	1010220
560	1001516
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
560	2000615
240	1016462
560	1010311
320	1019206
530	1011640
320	1019206
500	1016344
947	1016749
430	1021337
540	1021648
500	1016344
270	1020837
270	1020837
270	1020837
530	1011640
430	1010254
430	1010254
270	1020837
430	1001002
150	1021655
540	1021086
560	1016749
530	1016674
560	1021195

Sbu Code	Vendor
905	1011492
210	1010618
903	1007858
905	1011492
500	1016851
280	1020905
280	1020856
280	1020855
280	1020855
530	1020052
430	2000147
430	2000147
430	2000147
903	2000116
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
430	2000147
550	2000509
903	1004885
650	1001480
430	1001002
270	1020837
530	1000378
903	1016770
903	1021663
360	1017952
430	2000147
430	2000147
430	2000147
430	1019411
530	1011640
430	1004941
530	1012298
550	1011938
430	1000174
430	1001628
300	1010043
300	1012500
270	1016315
270	1012041
530	1018250
430	1011069
300	1005809
430	1018534
430	1018534
430	1001516
430	1019411
430	1019411
430	1018534

Sbu Code	Vendor
430	1018534
430	1018534
470	1016342
210	1000042
530	1011640
430	1020427
210	1001150
430	1018534
550	1017952
430	1021601
540	1016658
430	1021601
530	1017952
540	2000043
901	1018274
430	1001002
530	1017561
270	1011990
540	1010756
530	1017561
902	1019567
560	1020508
560	1020508
430	1016083
901	1016843
540	1021648
510	1017952
530	1011877
903	1016727
903	1020556
430	1017054
430	2000147
430	2000147
430	2000147
901	2000657
903	2000744
903	2000657
530	1017561
530	1017561
430	1004941
430	1020964
530	1017006
430	1020427
430	1020427
560	1001348
430	1019411
530	1007463
901	1017717
100	1016725
100	1012743
240	1017952
909	1019425
560	2000616
560	1001349
150	1000523
560	1013985

Sbu Code	Vendor
560	1013985
560	1001347
530	1020226
320	1019206
530	1016882
150	1013610
530	1019167
240	1017952
530	1017552
540	1021087