

PAYMENT DETAIL FROM 1-JUNE-21 TO 30-JUNE-21									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
01.06.2021	400006482	CN0080819296	RITES EXPENDITURE	VISHAL ENTERPRISES	102,658.11		19034	903	2000738
01.06.2021	400006499	CN0080830152	Project Management Con	HIND DIGITAL SOLUTIO	129,922.00	RT320-00018		320	2000102
01.06.2021	400006422	CN0080871694	RITES EXPENDITURE	ASIATIC LOGISTICS PVT	148,017.00		35604	560	1000293
01.06.2021	400006442	CN0080912738	Tier-1 TPA BBNL Punjab	SYSTEM AND TELECOM	189,536.00	RT470-00050		470	1016341
01.06.2021	400006442	CN0080912738	Tier-1 TPA in the state of	SYSTEM AND TELECOM	394,700.00	RT470-00049		470	1016341
01.06.2021	400006477	CN0080912753	Proposed RITES office Bui	WADIA TECHNO-ENGIN	724,439.00	RT530-00073		530	1012191
01.06.2021	400006444	CN0080912740	PMC-DLineTracks&T-Rew	oriental Consultants Inc	327,918.44	RT650-00003		650	1019952
01.06.2021	400006444	CN0080912740	PMC-DLineTracks&T-Rew	oriental Consultants Inc	1,624,652.32	RT650-00003		650	1019952
01.06.2021	400006423	42	CONST. SEATING 1200 NA	MAC ASSOCIATES	15,017,258.00	883853		530	1000812
01.06.2021	400006481	CN0080830137	RITES EXPENDITURE	WOMEN CHILDREN WE	110,000.00		19034	903	1013138
01.06.2021	400006450	CN0080819293	RITES EXPENDITURE	JAGRITI ENTERPRISES	198,143.00		190316	903	1002075
01.06.2021	400006508	395115	POH of Wagon at Kurduw	HYT-LENDI (JV)	3,219,110.00	RT540-00036		540	1016585
* 01.06.2021					<b>22,186,353.87</b>				
02.06.2021	400006584	CN0080992112	Supply of Coaches & DEM	BHEL	36,171,572.00	RT560-00019		560	1007363
02.06.2021	400006660	CN0080992115	Procurement of Free Supp	BHEL	114,970.14	RT560-00017		560	1007363
02.06.2021	400006645	752264	ROH freight Maintainanc	MACO KSHETRUM NK-J	16,756,210.00	RT540-00044		540	1021087
02.06.2021	400006648	CN0081016928	RITES EXPENDITURE	LALIT ADVERTISING	320,456.00		19303	930	1016658
02.06.2021	400006589	CN0080923643	Consultancy Services for	HEATHER SMART SPACE	110,000.00	RT300-00054		300	1021207
02.06.2021	400006676	CN0080992111	GC Ahmedabad Metro Ra	AECOM Asia Company L	2,349,435.46	RT240-00010		240	1022099
* 02.06.2021					<b>55,822,643.60</b>				
03.06.2021	400006972	CN0081179646	Engagement of consultant	ARK SERVICES	198,382.00	RT210-00083		210	1001150
03.06.2021	400006705	CN0081016930	Tier-1 TPA BBNL Punjab	TRIDENT TELESERVICES	155,441.65	RT470-00050		470	1016342
03.06.2021	400006705	CN0081016930	Tier-1 TPA BBNL Punjab	TRIDENT TELESERVICES	411,325.00	RT470-00050		470	1016342
03.06.2021	400006706	CN0081016931	Gooty-Dharmavaram	TATHYAGEN PRIVATE LI	331,102.80	RT470-00025		470	1020760
03.06.2021	400006697	CB0013259083	PMC-DLineTracks&T-Rew	Raj Kumar Sharma	242,212.00	RT650-00003		650	1016132
03.06.2021	400006916	194814	RITES EXPENDITURE	FA & CAO NCR, Allahab	106,794.00		19014	901	1016804
03.06.2021	400006935	CN0081081361	RITES EXPENDITURE	GA DIGITAL WEB WORD	442,155.46		19024	902	1019167
03.06.2021	400006933	CN0081081359	RITES EXPENDITURE	GA DIGITAL WEB WORD	340,627.36		19014	901	1019167
* 03.06.2021					<b>2,228,040.27</b>				
04.06.2021	400007021	20210604	Project Management Con	JAI MAA VINDHYAVASH	222,710.00	RT320-00019		320	1019206
04.06.2021	400007022	20210604	Consultancy Services for	OMKAR TRAVELS	240,816.00	RT300-00054		300	1021356
04.06.2021	400007165	20210604	SUPPLY OF 160 COACHES	PENNAR INDUSTRIES LI	20,862,666.56	RT560-00016		560	1001349
04.06.2021	400007164	20210604	RITES EXPENDITURE	TUBE INVESTMENTS OF	77,852,500.00			560	1013985
04.06.2021	400007166	194824	RITES EXPENDITURE	FA & CAO, S.W RAILWA	510,924.00			901	1016782
04.06.2021	400007161	20210604	Replacement of Mechanic	LALIT ADVERTISING	387,893.40	RT470-00063		470	1016658
04.06.2021	400007160	20210604	Replacement of Mechanic	LALIT ADVERTISING	371,704.80	RT470-00063		470	1016658
04.06.2021	400007130	554363	CONST OF PS STAFF AT H	GOVIND S CHATURVEDI	115,118.00	890353		530	1016665
04.06.2021	400007163	20210604	Replacement of Mechanic	LALIT ADVERTISING	524,361.00	RT470-00063		470	1016658
04.06.2021	400007162	20210604	Replacement of Mechanic	LALIT ADVERTISING	578,739.60	RT470-00063		470	1016658
* 04.06.2021					<b>101,667,433.36</b>				
07.06.2021	400007374	20210607	SAIL RMD Mines Bolani 2	T&M SERVICES CONSUL	123,147.50	RT430-00168		430	2000147
07.06.2021	400007297	20210607	Bogibeel Bridge- SHMS Se	Balbir Singh	315,000.00	RT510-00043		510	1022106
07.06.2021	400007334	20210607	Procurement of Free Supp	BHEL	951,287.00	RT560-00017		560	1007363
07.06.2021	400007247	53	Execution RE Project Ring	VOYANTS SOLUTIONS P	1,391,387.72	RT450-00026		450	1014262
07.06.2021	400007329	20210607	Supply of Coaches & DEM	DTL ANCILLARIES LTD	1,227,240.00	RT560-00019		560	1001348
07.06.2021	400007302	20210607	RITES EXPENDITURE	BRITEK INSTRUMENTS P	387,960.00		19072	907	1002378
07.06.2021	400007345	20210607	RITES EXPENDITURE	Frontier Alloy Steels Ltd	3,542,000.00			560	1011337
07.06.2021	400007250	20210607	DPR for Khurja Thermal P	LALIT ADVERTISING	385,152.00	RT470-00032		470	1016658
07.06.2021	400007352	20210607	RITES EXPENDITURE	Central Warehousing Co	280,742.00		19037	903	1020556
07.06.2021	400007424	395117	POH of Wagon at Kurduw	HYT-Lendi JV	7,143,092.83	RT540-00036		540	1018021
07.06.2021	400007425	395116	POH of Wagon at Kurduw	HYT-Lendi JV	2,204,525.00	RT540-00036		540	1018021
* 07.06.2021					<b>17,951,534.05</b>				
08.06.2021	400007631	20210608	RITES EXPENDITURE	JETAGE COMPUTERS TR	107,320.00			901	2000942
08.06.2021	400007631	20210608	RITES EXPENDITURE	JETAGE COMPUTERS TR	107,320.00			903	2000942
08.06.2021	400007584	20210608	RITES EXPENDITURE	NATIONAL FILM DEVLO	630,000.00		19064	906	1016181
08.06.2021	400007584	20210608	RITES EXPENDITURE	NATIONAL FILM DEVLO	1,500,040.00		19064	906	1016181
08.06.2021	400007513	20210608	Proposed RITES office Bui	Garg Builders	20,990,295.00	RT530-00073		530	1011640
08.06.2021	400007590	20210608	RITES EXPENDITURE	COLLABERA TECHNOLO	149,779.00		19024	902	1019567
08.06.2021	400007586	14465	CONST OF DCP/OUTER DI	Garg Builders	1,394,679.00	890153		530	1011640
08.06.2021	400007624	20210608	RITES EXPENDITURE	Collabera Technologies	122,412.90	RT320-00015		320	1017952
08.06.2021	400007620	20210608	RITES EXPENDITURE	Collabera Technologies	200,615.11		32104	210	1017952
08.06.2021	400007628	20210608	AE for Baharagora to Sing	Collabera Technologies	170,861.30	RT320-00007		320	1017952
08.06.2021	400007580	20210608	GC Ahmedabad Metro Ra	Assystem Engineering S	334,400.00	RT240-00010		240	1021358
08.06.2021	400007619	20210608	Technical Review of KIIFB	Collabera Technologies	453,194.61	RT300-00055		300	1017952
08.06.2021	400007583	20210608	RITES EXPENDITURE	SBM Enterprises	633,772.00		190310	903	1013346
* 08.06.2021					<b>26,794,688.92</b>				
09.06.2021	400007642	20210609	SHIFTING & EXPAND SABA	COLLABERA TECHNOLO	604,242.44	RT540-00041		540	1019567
09.06.2021	400007776	20210609	RITES EXPENDITURE	GA DIGITAL WEB WORD	160,088.00		21904	1900	1019167

PAYMENT DETAIL FROM 1-JUNE-21 TO 30-JUNE-21									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
09.06.2021	400007775	20210609	PMC Services for UG struc	Collabera Technologies	343,660.30	RT550-00020		550	1017952
<b>* 09.06.2021</b>					<b>1,107,990.74</b>				
10.06.2021	400007901	20210610	RITES EXPENDITURE	CASA2 STAYS PRIVATE L	291,020.00			902	1022032
10.06.2021	400007838	20210610	RITES EXPENDITURE	Sanket Ashok Oswal	108,000.00		19014	901	1021735
10.06.2021	400007890	20210610	NTPC Khar gone AMC Trac	PRADEEP B. KUNDU	393,948.00	RT430-00180		430	1001628
10.06.2021	400007859	20210610	Project Management Con	JAI MAA VINDHYAVASH	551,428.00	RT320-00018		320	1019206
10.06.2021	400007860	20210610	QUALITY CONTROL PWD	CHANDANA HALARNEK	108,948.00	901732		320	1020063
10.06.2021	400007888	750208	PMC FOR CONST PROJ OF	HI TECH ACCURATE CON	3,798,283.00	885853		530	1007894
10.06.2021	400007817	20210610	C/O RITES PROPERTY AT	NARAYAN KUMAR INFR	1,370,694.00	RT530-00068		530	1022116
10.06.2021	400007868	20210610	ECoR DPR of Manabar- Ja	EXCELINNOVA CONSUL	116,297.50	RT510-00060		510	1012615
10.06.2021	400007887	140645	PMC - UNIVERSITY CAMP	Stan India pvt Ltd	2,192,812.00	887453		530	1017552
10.06.2021	400007833	99	New Bongaigaon Works	ISGEC HEAVY ENGINEER	1,182,977.00	RT540-00043		540	1017987
<b>* 10.06.2021</b>					<b>10,114,407.50</b>				
11.06.2021	400008149	20210611	RITES EXPENDITURE	COMMISSIONER, NORT	651,858.00		190316	903	1008235
11.06.2021	400008086	70	Re-development of Ayodh	NS Associates Pvt Ltd	10,051,968.00	RT530-00052		530	1017561
11.06.2021	400008080	2100906	INSPECTION ABROAD	Miguel Angel Lopez Gar	129,107.00	691028		280	1020855
11.06.2021	400007941	20210611	Est. & Maint. of CORS Net	GA DIGITAL WEB WORD	105,962.00	RT490-00028		490	1019167
11.06.2021	400007935	20210611	Est. & Maint. of CORS Net	Collabera Technologies	131,176.70	RT490-00028		490	1017952
11.06.2021	400007937	20210611	RITES EXPENDITURE	Collabera Technologies	123,149.54		36501	650	1017952
11.06.2021	400008137	100	New Bongaigaon Works	ISGEC HEAVY ENGINEER	13,806,900.00	RT540-00043		540	1017987
11.06.2021	400008085	20210611	RITES EXPENDITURE	BSA CORPORATION LIM	1,982,630.63		19037	903	1019495
<b>* 11.06.2021</b>					<b>26,982,751.87</b>				
14.06.2021	400008278	20210614	RITES EXPENDITURE	JAI MAA VINDHYAVASH	565,539.00	RT320-00015		320	1019206
14.06.2021	400008171	20210614	NTPC-Kahalgao n O&M 20	ARVIND KUMAR & BRO	280,800.00	RT430-00164		430	1002423
14.06.2021	400008170	20210614	Tata steel Kalinganagar 20	A D ELECTRO STEEL CO	164,972.00	RT430-00130		430	1000861
14.06.2021	400008170	20210614	SAIL-ROURKELA Loco Leas	A D ELECTRO STEEL CO	164,972.00	RT430-00132		430	1000861
14.06.2021	400008170	20210614	PARADIP PORT O&M 2020	A D ELECTRO STEEL CO	329,944.00	RT430-00175		430	1000861
<b>* 14.06.2021</b>					<b>1,506,227.00</b>				
15.06.2021	400008333	20210615	NTPC-RIHAND O&M 2019	SAROJ KUMAR YADAV	221,099.00	RT430-00152		430	1010304
15.06.2021	400008425	194854	RITES EXPENDITURE	FA&CAO, EAST COAST R	623,766.00			901	1020613
15.06.2021	400008294	639406	C U KERALA - DEV. WORK	S.THARTIUS ENGINEER	2,436,768.00	RT530-00037		530	1022115
15.06.2021	400008458	20210615	Conversion of BG NMG Cc	TUAMAN ENGINEERING	9,650,015.00	RT430-00176		430	1020620
15.06.2021	400008383	147859	CONST OF PS CUM DCP O	N.S. ASSOCIATES PVT LT	6,584,952.00	890053		530	1005788
15.06.2021	400008407	194838	RITES EXPENDITURE	FA&CAO CST CENTRAL F	742,930.00			901	1012516
15.06.2021	400008375	20210615	Est. & Maint. of CORS Net	GA DIGITAL WEB WORD	162,857.76	RT490-00028		490	1019167
15.06.2021	400008408	194839	RITES EXPENDITURE	SR. DFM/NED, S.C. RLY.	376,296.00			901	1014155
15.06.2021	400008413	20210615	RITES EXPENDITURE	C&K Management Ltd.	127,221.60		21404	1400	1013095
15.06.2021	400008422	194851	RITES EXPENDITURE	FA & CAO N.E.Railway,	650,922.00			901	1016778
15.06.2021	400008424	194853	RITES EXPENDITURE	PAO (HQ), DoT, NEW DE	775,380.00			901	1018637
15.06.2021	400008435	194864	RITES EXPENDITURE	SR. DFM, N. W. RAILWA	125,271.00			901	1018450
15.06.2021	400008437	194866	RITES EXPENDITURE	Sr.DFM,East Coast,Railw	121,635.00			901	1020646
15.06.2021	400008421	194850	RITES EXPENDITURE	SR. DFM NORTHERN RA	197,691.00			901	1016754
15.06.2021	400008430	194859	RITES EXPENDITURE	SR. DFM NORTHERN RA	531,795.00			901	1016754
15.06.2021	400008433	194862	RITES EXPENDITURE	FA & CAO NCR, Allahab	351,485.00			901	1016804
15.06.2021	400008436	194865	RITES EXPENDITURE	Sr.DFM,Central Railway	268,696.00			901	1020618
15.06.2021	400008372	936719	Execution RE Project Vijai	VOYANTS SOLUTIONS P	723,874.00	RT450-00029		450	1017669
15.06.2021	400008374	20210615	Est. & Maint. of CORS Net	GA DIGITAL WEB WORD	164,592.32	RT490-00028		490	1019167
15.06.2021	400008379	20210615	New Bongaigaon Works	ISGEC HEAVY ENGINEER	2,256,374.00	RT540-00043		540	1017987
15.06.2021	400008410	194841	RITES EXPENDITURE	Executive Director of Fi	521,074.00			901	1016771
15.06.2021	400008409	194840	RITES EXPENDITURE	Executive Director of Fi	166,848.00			901	1016771
15.06.2021	400008423	194852	RITES EXPENDITURE	FA & CAO/East Coast R	448,665.00			901	1016783
15.06.2021	400008293	20210615	RITES EXPENDITURE	GA DIGITAL WEB WORD	127,979.00		21904	1900	1019167
15.06.2021	400008411	194842	RITES EXPENDITURE	SR.DFM S.C.RAILWAY SE	100,467.00			901	1016900
<b>* 15.06.2021</b>					<b>28,458,653.68</b>				
16.06.2021	400008524	20210616	ADANI PORT DPCL-DHAM	G B TOOLS & ACCESSOR	270,235.00	RT430-00076		430	2000039
16.06.2021	400008564	20210616	NTPC-Farakka O&M 2019	Pravat Kumar Bhakat	196,761.50	RT430-00163		430	1007634
16.06.2021	400008572	20210616	RITES EXPENDITURE	Boxco Logistics India Pv	233,776.00			560	1013709
16.06.2021	400008502	66436	FLS & GT Inv. for Mumbal	Geokno India Private Li	525,920.00	RT490-00015		490	1012500
16.06.2021	400008589	20210616	Conversion of BG NMG Cc	TUAMAN ENGINEERING	9,405,393.00	RT430-00176		430	1020620
16.06.2021	400008479	20210616	Preparation of report for	EXCEL GEOMATICS PRIV	671,955.60	RT410-00039		410	1022113
16.06.2021	400008478	20210616	Coal transportation Cor f	SOFTA GEOTECHNICAL	517,096.00	RT410-00030		410	1009476
16.06.2021	400008541	285	Turnkey Redevelopment	CRAYONS ADVERTISING	507,780.00	RT530-00044		530	1007772
16.06.2021	400008504	20210616	RITES EXPENDITURE	National High Speed Ra	545,326.00			500	1020253
16.06.2021	400008475	20210616	RITES EXPENDITURE	AO(CASH) BSNL	291,127.79		19474	947	1016749
16.06.2021	400008604	752266	ROH freight Maintainance	MACO KSHETRUM NK-J	14,665,885.00	RT540-00044		540	1021087
16.06.2021	400008506	20210616	RITES EXPENDITURE	ECLIPSE TECHNOLOGIES	160,704.00	RT550-00070		550	1010417
<b>* 16.06.2021</b>					<b>27,991,959.89</b>				
17.06.2021	400008671	20210617	L&T DFCC Lease CTP3 202	DAULAT RAM ENGINEER	239,788.40	RT430-00182		430	1010234

PAYMENT DETAIL FROM 1-JUNE-21 TO 30-JUNE-21									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
17.06.2021	400008673	20210617	Visakhapatnam Port Lease	Schaeffler India Limited	339,240.00	RT430-00166		430	1014338
17.06.2021	400008751	81	PMC for ICP MOREH(INDCO)	M/S L. K. & SONS	36,333,986.00	493255		550	1008632
17.06.2021	400008767	286	Turnkey Redevelopment of Risha	Risha Control Engineers	3,089,930.00	RT530-00044		530	1015457
17.06.2021	400008626	20210617	Feasibility Study&FLS of H	Geokno India Private Lim	994,335.00	RT490-00024		490	1012500
17.06.2021	400008758	20210617	Kolkata Port Trust Loco Le	The Bharat Battery Mfg	957,196.00	RT430-00098		430	1001682
17.06.2021	400008730	20210617	RITES EXPENDITURE	Central Warehousing Co	140,371.00		19037	903	1020556
* 17.06.2021					<b>42,094,846.40</b>				
18.06.2021	400009026	20210618	NTPC-SINGRAULI O&M 20	T&M SERVICES CONSUL	1,123,366.70	RT430-00153		430	2000147
18.06.2021	400009029	20210618	NTPC Mouda Loco Maint	T&M SERVICES CONSUL	205,362.54	RT430-00172		430	2000147
18.06.2021	400009031	20210618	SAIL RMD Mines Bolani 2	T&M SERVICES CONSUL	621,546.48	RT430-00168		430	2000147
18.06.2021	400009033	20210618	O&M of Rolling stock NTP	T&M SERVICES CONSUL	1,416,647.30	RT430-00141		430	2000147
18.06.2021	400009035	20210618	WBPDC-BADEL Loco M	T&M SERVICES CONSUL	171,041.84	RT430-00103		430	2000147
18.06.2021	400009037	20210618	WBPDC-BADEL Loco Op	T&M SERVICES CONSUL	460,669.64	RT430-00104		430	2000147
18.06.2021	400009039	20210618	NTPC-Sipat (O&M) 2018-2	T&M SERVICES CONSUL	1,829,485.60	RT430-00124		430	2000147
18.06.2021	400009041	20210618	L&T Construction Loco Le	T&M SERVICES CONSUL	534,157.14	RT430-00119		430	2000147
18.06.2021	400009043	20210618	SAIL Dalli Rajhara Lease 2	T&M SERVICES CONSUL	310,532.62	RT430-00186		430	2000147
18.06.2021	400009027	20210618	NTPC-Bongaigaon O&M 2	T&M SERVICES CONSUL	204,143.64	RT430-00136		430	2000147
18.06.2021	400009038	20210618	CESC:SGS Rly OPN 2018-2	T&M SERVICES CONSUL	518,501.42	RT430-00126		430	2000147
18.06.2021	400009040	20210618	CESC Kolkata (Opn) Budg	T&M SERVICES CONSUL	889,724.50	RT430-00110		430	2000147
18.06.2021	400008908	20210618	RITES EXPENDITURE	Indian Sanitation Ward	599,570.88		19037	903	2000402
18.06.2021	400009028	20210618	GIL-TPL JV KHURJA	T&M SERVICES CONSUL	335,589.72	RT430-00188		430	2000147
18.06.2021	400009030	20210618	NTPC-Kahalgaon O&M 20	T&M SERVICES CONSUL	1,591,380.24	RT430-00164		430	2000147
18.06.2021	400009032	20210618	SgTPP WBPDC Loco Leas	T&M SERVICES CONSUL	461,844.70	RT430-00087		430	2000147
18.06.2021	400009034	20210618	Uttam Value Steels Loco L	T&M SERVICES CONSUL	354,844.32	RT430-00112		430	2000147
18.06.2021	400009036	20210618	WBDCL Bandel : Loco leas	T&M SERVICES CONSUL	380,062.44	RT430-00116		430	2000147
18.06.2021	400009042	20210618	L&T DFCC CP-303 Meerut	T&M SERVICES CONSUL	188,828.84	RT430-00185		430	2000147
18.06.2021	400008975	20210618	SAIL BSP Recon 3 nos (ALD	PIONEER FIL MED P LTT	858,000.00	RT430-00174		430	1001157
18.06.2021	400008977	20210618	PARADIP PORT O&M 2021	FM PBW Bearings Priva	324,568.00	RT430-00175		430	1009440
18.06.2021	400008976	20210618	SAIL BSP Recon 3 nos (ALD	FM PBW Bearings Priva	169,920.00	RT430-00174		430	1009440
18.06.2021	400009024	20210618	NTPC Khargone AMC Trac	XEAM VENTURES PVT L	205,113.72	RT430-00180		430	1019411
18.06.2021	400008935	20210618	Review & Modif of DBR of	ETUDE SERVICES	498,000.00	RT210-00102		210	1020522
18.06.2021	400008934	20210618	MMI Plan for Surat Metro	HIGHWAY ENGINEERIN	381,148.00	RT210-00095		210	1000857
18.06.2021	400009025	20210618	NTPC Khargone- O&M 20	XEAM VENTURES PVT L	1,407,695.44	RT430-00162		430	1019411
18.06.2021	400008863	194892	RITES EXPENDITURE	DFM SOUTHERN RAILW	179,577.00			901	1008321
18.06.2021	400008868	194901	RITES EXPENDITURE	PFA, WEST CENTRAL RA	727,376.00			901	1015659
18.06.2021	400008938	20210618	TPIA for PWD Delhi Barrag	Collabera Technologies	164,582.60	RT320-00001		320	1017952
18.06.2021	400008866	194899	RITES EXPENDITURE	FA&CAO, COFMOW	331,540.00			901	1015441
18.06.2021	400008873	194906	RITES EXPENDITURE	FA&CAO/CONST N RAIL	119,888.00			901	1018729
18.06.2021	400008871	194904	RITES EXPENDITURE	FA&CAO North Westerr	770,628.00			901	1016787
18.06.2021	400008947	20210618	AE for Baharagora to Sing	Collabera Technologies	172,823.30	RT320-00007		320	1017952
18.06.2021	400008946	20210618	TPIA for PWD Delhi Barrag	Collabera Technologies	132,205.48	RT320-00001		320	1017952
18.06.2021	400008948	20210618	RITES EXPENDITURE	Collabera Technologies	124,129.40	RT320-00015		320	1017952
18.06.2021	400008865	194898	RITES EXPENDITURE	FA & CAO NORTH WEST	480,056.00			901	1013769
18.06.2021	400008870	194903	RITES EXPENDITURE	Executive Director of Fi	668,537.00			901	1016771
18.06.2021	400008867	194900	RITES EXPENDITURE	FA&CAO, COFMOW	448,194.00			901	1015441
18.06.2021	400008869	194902	RITES EXPENDITURE	FA&CAO/E, NORTHERN	148,479.00			901	1016764
18.06.2021	400008872	194905	RITES EXPENDITURE	FA & CAO NCR, Allahab	770,628.00			901	1016804
18.06.2021	400009053	194885	RITES EXPENDITURE	DAKSHIN HARYANA BIJ	338,266.00		19037	903	1016770
* 18.06.2021					<b>21,618,655.50</b>				
21.06.2021	400009160	20210621	RITES EXPENDITURE	IRCON INTERNATIONAL	455,254.00		34304	430	1004941
* 21.06.2021					<b>455,254.00</b>				
22.06.2021	400009329	20210622	RITES EXPENDITURE	COMFORT SYSTEMS	1,630,950.00		19037	903	2000177
22.06.2021	400009341	20210622	Rashtriya Chemicals (RCFL	T&M SERVICES CONSUL	151,326.24	RT430-00184		430	2000147
22.06.2021	400009347	20210622	Steel Authority of India Lt	T&M SERVICES CONSUL	368,231.70	RT430-00123		430	2000147
22.06.2021	400009349	20210622	JINDAL STEEL : Loco Lease	T&M SERVICES CONSUL	593,649.94	RT430-00127		430	2000147
22.06.2021	400009352	20210622	ADANI PORT DPCL-DHAM	T&M SERVICES CONSUL	1,162,002.16	RT430-00076		430	2000147
22.06.2021	400009352	20210622	DPCL -DHAMRA Operatio	T&M SERVICES CONSUL	113,657.90	RT430-00157		430	2000147
22.06.2021	400009343	20210622	APCPL O&M Jhajjar 2019-	T&M SERVICES CONSUL	1,245,106.52	RT430-00155		430	2000147
22.06.2021	400009345	20210622	KBUNL KANTI (Loco Lease	T&M SERVICES CONSUL	886,023.60	RT430-00146		430	2000147
22.06.2021	400009351	20210622	Visakhapatnam Port Lease	T&M SERVICES CONSUL	1,157,221.14	RT430-00166		430	2000147
22.06.2021	400009384	20210622	NTPC-Sipat (O&M) 2018-2	HYT ENGINEERING COM	657,210.89	RT430-00124		430	2000002
22.06.2021	400009342	20210622	NTPC-Tanda O&M 2018-1	T&M SERVICES CONSUL	301,841.30	RT430-00134		430	2000147
22.06.2021	400009344	20210622	NSPCL-Bhilai Wet Lease 2	T&M SERVICES CONSUL	534,813.56	RT430-00073		430	2000147
22.06.2021	400009346	20210622	Mumbai Port Trust (Lease	T&M SERVICES CONSUL	369,774.66	RT430-00084		430	2000147
22.06.2021	400009348	20210622	NTPC-RIHAND O&M 2019	T&M SERVICES CONSUL	1,753,282.92	RT430-00152		430	2000147
22.06.2021	400009350	20210622	Meja Urja Nigam O&M 20	T&M SERVICES CONSUL	244,814.98	RT430-00143		430	2000147
22.06.2021	400009220	20210622	CONCOR Loco Lease 2018	SRIDEVI ENTERPRISE	120,517.00	RT430-00167		430	1022059
22.06.2021	400009294	20210622	RITES EXPENDITURE	AAR TRADE IMPEX	259,053.12			560	1016925

PAYMENT DETAIL FROM 1-JUNE-21 TO 30-JUNE-21									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
22.06.2021	400009327	20210622	RITES EXPENDITURE	Scope Minar-Maintenan	114,686.00		19037	903	1004885
22.06.2021	400009326	20210622	RITES EXPENDITURE	Scope Minar-Maintenan	178,770.00		19037	903	1004885
22.06.2021	400009383	20210622	NTPC Talcher(Kaniha) 201	TCI freight	294,000.00	RT430-00170		430	1019949
22.06.2021	400009388	20210622	NTPC Khargone AMC Trac	PRADEEP B. KUNDU	1,210,580.41	RT430-00180		430	1001628
22.06.2021	400009278	20210622	Visakhapatnam Port Lease	CAROL TRAVELS AND O	123,221.00	RT430-00166		430	1010254
22.06.2021	400009267	20210622	PMC - S&T sys Rewari-Dad	PRINCE RAJ TRADERS	162,363.00	RT470-00024		470	1020023
22.06.2021	400009273	20210622	NTPC-Kahalgaon O&M 20	SHAMBHU NATH YADAV	224,648.00	RT430-00164		430	1000174
22.06.2021	400009398	20210622	CONCOR Loco Lease 2018	SRIDEVI ENTERPRISE	132,826.00	RT430-00167		430	1022059
22.06.2021	400009387	20210622	NTPC-Bongaigaon AMC Tr	PRADEEP B. KUNDU	532,214.33	RT430-00145		430	1001628
22.06.2021	400009228	194891	RITES EXPENDITURE	DAKSHIN HARYANA BIJL	1,241,833.00		19037	903	1016770
* 22.06.2021					<b>15,764,619.37</b>				
23.06.2021	400009600	20210623	Tata steel Kalingsnagar 20	T&M SERVICES CONSUL	1,487,198.06	RT430-00130		430	2000147
23.06.2021	400009550	20210623	NTPC-Sipat (O&M) 2018:2	V. VENU	260,622.65	RT430-00124		430	1001002
23.06.2021	400009467	128787	Const. International Airpo	NEERAJ CONSTRUCTION	4,598,424.00	RT550-00026		550	1011938
23.06.2021	400009596	20210623	RINL VISAKHAPATNAM (L	XEAM VENTURES PVT L	438,032.40	RT430-00169		430	1019411
23.06.2021	400009597	20210623	NTPC Lara O&M 2019-20	XEAM VENTURES PVT L	136,216.76	RT430-00165		430	1019411
23.06.2021	400009598	20210623	Gopalpur Ports Ltd (Loco	XEAM VENTURES PVT L	628,263.86	RT430-00171		430	1020427
23.06.2021	400009553	20210623	Bhartiya Bijlee O&M 2018	SRIKANT DUBEY	135,500.00	RT430-00137		430	1021850
23.06.2021	400009518	20210623	RITES EXPENDITURE	AIRFLOW EQUIPMENTS	1,305,840.00			560	1014044
23.06.2021	400009518	20210623	SUPPLY OF 160 COACHES	AIRFLOW EQUIPMENTS	16,554,525.70	RT560-00016		560	1014044
23.06.2021	400009599	20210623	Jindal Steel n Power (Leas	XEAM VENTURES PVT L	283,521.56	RT430-00179		430	1020427
23.06.2021	400009594	20210623	MORMUGAO PORT (Lease	GA DIGITAL WEB WORD	370,407.24	RT430-00156		430	1019167
23.06.2021	400009582	20210623	RITES EXPENDITURE	Central Warehousing Co	140,371.00		19037	903	1020556
23.06.2021	400009580	20210623	SUPPLY OF 160 COACHES	Faiveley Transport Rail	28,206,506.86	RT560-00016		560	1021993
23.06.2021	400009584	131	PMC SERVICES FOR CONS	Swadeshi Civil Infrastru	4,531,502.00	894053		530	1011877
23.06.2021	400009592	20210623	ADANI PETRONET LEASE-1	GA DIGITAL WEB WORD	416,900.36	RT430-00131		430	1019167
23.06.2021	400009595	20210623	NTPC Barh 2019-21	GA DIGITAL WEB WORD	277,256.26	RT430-00160		430	1019167
23.06.2021	400009455	20210623	PMC Services for UG struc	Collabera Technologies	346,534.00	RT550-00020		550	1017952
23.06.2021	400009593	20210623	CONCOR Loco Lease 2018	GA DIGITAL WEB WORD	281,473.08	RT430-00167		430	1019167
23.06.2021	400009591	20210623	NTPC Talcher(Kaniha) 201	GA DIGITAL WEB WORD	1,655,301.24	RT430-00170		430	1019167
23.06.2021	400009543	20210623	RITES EXPENDITURE	Collabera Technologies	203,958.15		32104	210	1017952
* 23.06.2021					<b>62,258,355.18</b>				
24.06.2021	400009712	20210624	SAIL Bokaro Loco Lease 2	T&M SERVICES CONSUL	1,530,575.14	RT430-00189		430	2000147
24.06.2021	400009714	20210624	NPGCL Nabinagar 2019-	T&M SERVICES CONSUL	1,434,980.60	RT430-00161		430	2000147
24.06.2021	400009715	20210624	SAIL BSP Recon 3 nos (AL	T&M SERVICES CONSUL	128,155.26	RT430-00174		430	2000147
24.06.2021	400009715	20210624	SAIL BSP Opn of 06 locos 2	T&M SERVICES CONSUL	1,684,014.78	RT430-00181		430	2000147
24.06.2021	400009716	20210624	SAIL IISCO Burnpur: Loco	T&M SERVICES CONSUL	564,996.50	RT430-00150		430	2000147
24.06.2021	400009717	20210624	Bhartiya Bijlee O&M 2018	T&M SERVICES CONSUL	1,658,578.82	RT430-00137		430	2000147
24.06.2021	400009719	20210624	DVC:Koderma Loco Lease	T&M SERVICES CONSUL	317,941.14	RT430-00117		430	2000147
24.06.2021	400009721	20210624	PARADEEP PORT :LOCO LE	T&M SERVICES CONSUL	677,431.78	RT430-00183		430	2000147
24.06.2021	400009744	20210624	RITES EXPENDITURE	CRG Industries	2,774,000.00			560	2000637
24.06.2021	400009749	20210624	RITES EXPENDITURE	RAIL ASSOCIATES ENTE	1,586,454.20			560	2000016
24.06.2021	400009713	20210624	SAIL-ROURKELA Loco Leas	T&M SERVICES CONSUL	1,401,005.56	RT430-00132		430	2000147
24.06.2021	400009718	20210624	NTPC-Farakka O&M 2019	T&M SERVICES CONSUL	2,246,013.00	RT430-00163		430	2000147
24.06.2021	400009720	20210624	PARADIP PORT O&M 202	T&M SERVICES CONSUL	1,895,701.00	RT430-00175		430	2000147
24.06.2021	400009692	20210624	Preparation of DPR and te	INDOMER COASTAL HY	1,563,750.00	RT130-00032		130	1005310
24.06.2021	400009638	63992	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVAT	6,421,909.00	RT530-00038		530	1020694
24.06.2021	400009746	20210624	RITES EXPENDITURE	DTL ANCILLARIES LTD	9,178,020.00			560	1001348
24.06.2021	400009747	20210624	Supply of Coaches & DEM	BHEL	28,454,969.58	RT560-00019		560	1007363
24.06.2021	400009748	20210624	RITES EXPENDITURE	EMPRISE MARKETING	6,110,400.00			560	1000932
24.06.2021	400009711	20210624	L&T DFCC Lease CTP3 202	XEAM VENTURES PVT L	310,949.02	RT430-00182		430	1019411
24.06.2021	400009753	20210624	RITES EXPENDITURE	Scope Minar-Maintenan	4,081,946.00		19037	903	1004885
24.06.2021	400009710	20210624	IRCON Internation Lease	XEAM VENTURES PVT L	308,386.32	RT430-00129		430	1019411
24.06.2021	400009723	20210624	PMC Transport Sector for	CICILY SIBU	260,000.00	RT300-00058		300	1022149
24.06.2021	400009670	103	New Bongaigaon Works	ISGEC HEAVY ENGINEER	13,584,249.00	RT540-00043		540	1017987
24.06.2021	400009724	20210624	PMC Transport Sector for	BIJITHA IRSHAD	120,700.00	RT300-00058		300	1022150
24.06.2021	400009684	194908	RITES EXPENDITURE	Sr. DFM/W.Rly./Vadoda	514,745.00			901	1012933
24.06.2021	400009685	194909	RITES EXPENDITURE	SR. AFA/ NORTHERN RA	577,186.00			901	1015459
24.06.2021	400009707	20210624	NTPC-Darlipali O&M: 201	GA DIGITAL WEB WORD	349,165.48	RT430-00147		430	1019167
24.06.2021	400009708	20210624	PARADEEP PORT :LOCO LE	GA DIGITAL WEB WORD	937,962.14	RT430-00078		430	1019167
24.06.2021	400009706	20210624	WBPDCL -Kolaghat Loco L	GA DIGITAL WEB WORD	352,235.22	RT430-00108		430	1019167
24.06.2021	400009709	20210624	JSW Paradip Terminal (Lo	GA DIGITAL WEB WORD	468,700.38	RT430-00191		430	1019167
24.06.2021	400009704	194912	L&T Construction Loco Le	Sr. DFM, Northern Railw	1,441,484.00	RT430-00119		430	1013321
* 24.06.2021					<b>92,936,604.92</b>				
25.06.2021	400009824	20210625	RITES EXPENDITURE	Times Stationers Pvt Ltd	188,661.40		19034	903	2000744
25.06.2021	400010021	20210625	NTPC-Kahalgaon O&M 20	T&M SERVICES CONSUL	168,655.96	RT430-00164		430	2000147
25.06.2021	400010020	20210625	NTPC Mouda Loco Maint	T&M SERVICES CONSUL	221,953.06	RT430-00172		430	2000147
25.06.2021	400010022	20210625	NTPC-Sipat (O&M) 2018:2	T&M SERVICES CONSUL	827,303.76	RT430-00124		430	2000147

PAYMENT DETAIL FROM 1-JUNE-21 TO 30-JUNE-21									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
25.06.2021	400010019	20210625	O&M of Rolling stock NTP	T&M SERVICES CONSUL	1,228,200.86	RT430-00141		430	2000147
25.06.2021	400010018	20210625	SAIL BOKARO O&M 2019-	T&M SERVICES CONSUL	529,120.34	RT430-00149		430	2000147
25.06.2021	400009874	20210625	RITES EXPENDITURE	SRIDEVI ENTERPRISE	132,826.00			430	1022059
25.06.2021	400009901	20210625	PMC for BharatNet Ph-II	TSO CONSULTANTS PVT	460,800.00	RT470-00061		470	1021880
25.06.2021	400009860	20210625	Proposed RITES office Bui	Garg Builders	20,188,224.00	RT530-00073		530	1011640
25.06.2021	400009984	20210625	SUPPLY OF 160 COACHES	PENNAR INDUSTRIES LI	5,407,916.35	RT560-00016		560	1001349
25.06.2021	400010047	20210625	Preparation of report for	EXCEL GEOMATICS PRIV	124,972.40	RT410-00039		410	1022113
25.06.2021	400009985	20210625	RITES EXPENDITURE	KNORR - BREMSE INDIA	19,918,696.39			560	1010220
25.06.2021	400009985	20210625	Free supply items to ICF	KNORR - BREMSE INDIA	1,562,147.95	RT560-00009.1		560	1010220
25.06.2021	400009769	335638	RE DEVELOPMENT OF P S	Malhotra Constructions	1,907,700.00	889053		530	1006388
25.06.2021	400010056	20210625	QUALITY CONTROL PWD C	CHANDANA HALARNEK	104,082.00	901732		320	1020063
25.06.2021	400010055	20210625	QUALITY CONTROL PWD	JAYA PANDURANG FAD	241,395.00	901732		320	1017162
25.06.2021	400010057	20210625	WBPDCI-Kolaghat O&M 2	RUPAYAN	653,035.10	RT430-00102		430	1000862
25.06.2021	400010058	20210625	WBPDCI-Kolaghat O&M 2	BARGABHIMA CO-OP.LA	147,228.48	RT430-00102		430	1000863
25.06.2021	400010045	20210625	Study of Benefits accrued	NINE PLANETS MEDIA P	429,440.00	RT410-00038		410	1021840
25.06.2021	400010035	20210625	Purchase of Free Supply it	UNIVERSAL ENGINEERS	34,155,064.31	RT560-00016.1		560	1001446
25.06.2021	400010046	20210625	Study of Benefits accrued	PEACS MEDIA NEWS SE	424,600.00	RT410-00038		410	1021841
25.06.2021	400009986	20210625	SUPPLY OF 160 COACHES	Faiveley Transport Rail	14,038,524.82	RT560-00016		560	1021993
25.06.2021	400009811	20210625	RITES EXPENDITURE	GA DIGITAL WEB WORD	371,770.14		19024	902	1019167
25.06.2021	400010059	194915	RITES EXPENDITURE	CHIEF CASHIER,CENTRA	15,263,586.00			430	1016653
25.06.2021	400009812	20210625	RITES EXPENDITURE	GA DIGITAL WEB WORD	338,243.70		19014	901	1019167
25.06.2021	400010061	20210625	RITES EXPENDITURE	J.C. BHALLA & CO.	759,500.00		19014	901	1016843
25.06.2021	400010053	20210625	AE for Baharagora to Sing	DEV TOUR AND TRAVEL	112,872.00	RT320-00007		320	1015281
25.06.2021	400010054	20210625	AE for Baharagora to Sing	DEEPAK MALLICK AND C	104,371.00	RT320-00007		320	1015295
<b>* 25.06.2021</b>					<b>120,010,891.02</b>				
28.06.2021	400010227	20210628	RITES EXPENDITURE	Times Stationers Pvt Ltd	221,446.43		19034	903	2000744
28.06.2021	400010247	20210628	RITES EXPENDITURE	INDIRA INDUSTRIES	2,594,549.70			560	1001347
28.06.2021	400010173	20210628	DPR for Seven Phase-II ICF	K P & ASSOCIATES	174,085.00	RT550-00054		550	1004949
28.06.2021	400010121	20210628	RITES EXPENDITURE	BLW/VARANASI	103,372,000.00			560	1021283
28.06.2021	400010196	20210628	CONST. & DEV. OF NIT,ME	BANSARALIN WARR	188,116.00	899053		530	1009418
28.06.2021	400010120	63993	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVAT	3,309,114.00	RT530-00038		530	1020694
28.06.2021	400010198	20210628	RITES EXPENDITURE	GA DIGITAL WEB WORD	146,627.50			905	1019167
28.06.2021	400010226	20210628	RITES EXPENDITURE	Central Warehousing Co	140,371.00		19037	903	1020556
28.06.2021	400010225	20210628	RITES EXPENDITURE	SBM Enterprises	114,794.00		190310	903	1013346
28.06.2021	400010124	20210628	3RD PARTY SURVILLANCE	Collabera Technologies	628,745.78	RT530-00030		530	1017952
28.06.2021	400010192	20210628		BIOENABLE TECHNOLO	174,000.00			430	1016227
<b>* 28.06.2021</b>			<b>RITES EXPENDITURE</b>		<b>111,063,849.41</b>				
29.06.2021	400010249	20210629	Purchase of Free Supply it	AIRFLOW EQUIPMENTS	26,177,539.38	RT560-00016.1		560	1014044
29.06.2021	400010331	20210629	RITES EXPENDITURE	TATA MOTORS LIMITED	1,415,842.00			930	1001586
29.06.2021	400010273	20210629	DPR for Machilipatnam p	Haskoning Consulting P	1,232,000.00	RT130-00035		130	1022154
29.06.2021	400010363	54	Execution RE Project Ring	KEC International Ltd	29,931,129.60	RT450-00026		450	1016455
<b>* 29.06.2021</b>					<b>58,756,510.98</b>				
30.06.2021	400010420	20210630	SUPPLY OF 160 COACHES	MSA Global Logistics Pr	101,422.40	RT560-00016		560	2000668
30.06.2021	400010424	20210630	Project Management Con	NN FACILITY SERVICES F	295,428.87	RT320-00019		320	8000036
30.06.2021	400010443	20210630	Prep. of National Rail Plan	AECOM India Private Lir	31,800,000.00	RT410-00031		410	1016277
30.06.2021	400010454	20210630	PMC for MEA-2	BALMER LAWRIE & CO.	135,777.97	RT550-00046		550	1000596
30.06.2021	400010454	20210630	Expert Services Agreeemer	BALMER LAWRIE & CO.	189,335.09	RT560-00011		560	1000596
30.06.2021	400010409	63995	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVAT	11,296,704.00	RT530-00038		530	1020694
30.06.2021	400010389	20210630	RITES EXPENDITURE	SRIDEVI ENTERPRISE	120,517.00			430	1022059
30.06.2021	400010389	20210630	RITES EXPENDITURE	SRIDEVI ENTERPRISE	132,826.00			430	1022059
30.06.2021	400010441	20210630	Supply of Coaches & DEM	Faiveley Transport Rail	11,205,510.00	RT560-00019		560	1021993
<b>* 30.06.2021</b>					<b>55,277,521.33</b>				
<b>**</b>					<b>903,049,792.86</b>				