

**PAYMENT DETAIL (More than 1 lac Rupees) for ROC 1 & 2 FROM 1-FEB-22 TO 28-FEB -2022**

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.02.2022	400042941	CN0120763772	RITES EXPENDITURE	ASHOK KUMAR KUWAF	1,19,663.00			901
01.02.2022	400042915	CN0120763765	AMC for O&M of S&T system	CLASSIC SIGNAL	7,91,347.05	RT470-00040		470
01.02.2022	400042940	CN0120763771	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,28,088.16		19024	902
01.02.2022	400042892	CN0120915644	RITES EXPENDITURE	ESDS SOFTWARE SOLU	9,90,472.00		19054	905
01.02.2022	400042891	CN0120915643	RITES EXPENDITURE	Scope Minar-Maintena	1,76,299.20		19037	903
01.02.2022	400042938	529101	POH of carriage repair shop	NATVAR CONSTRUCTIC	31,06,140.00	RT540-00049		540
<b>* 01.02.2022</b>					<b>53,12,009.41</b>			
02.02.2022	400043122	88225	TURNKEY BASIS FOR VARIO	UNIQUE ENGINEERS PV	18,47,642.00	912860		600
02.02.2022	400042966	CN0120915655	Est. & Maint. of CORS Netw	Nitish Nayak Consultan	11,79,074.00	RT490-00028		490
02.02.2022	400043027	CN0120920634	Consultancy Services for IQ	OMKAR TRAVELS	2,41,163.00	RT300-00054		300
02.02.2022	400043022	939838	RENOVATION REMCL OFFIC	AEIFORIA CONSTRUCTI	16,74,837.00	RT530-00092		530
02.02.2022	400043117	CN0120857853	National Rail & Transportat	9.9 Group Pvt. Ltd.	1,47,55,000.00	RT100-00032		100
02.02.2022	400043144	4022201		BG-HDFC Bank	1,16,340.00		19014	901
02.02.2022	400042977	751676	Toilets in Eastern Rly funder	SAMTEK PRESSMACH U	68,95,494.00	RT270-00036.06		270
02.02.2022	400043016	CN0120915665	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,58,805.12			905
02.02.2022	400043049	CN0120920648	PMC Phase 1 Western DFC	Hari Shyam Prajapati	1,07,100.00	RT650-00002		650
02.02.2022	400043050	CN0120920649	PMC-DLineTrackS&T-Rewar	Shri Bhagwan das Gupt	1,07,100.00	RT650-00003		650
02.02.2022	400043145	CN0120920664	RITES EXPENDITURE	CONFEDERATION OF IN	3,18,000.00		19064	906
02.02.2022	400043230	46	CONST. SEATING 1200 NASI	ASIAN CONSTRUCTION	6,08,22,297.00	883853		530
02.02.2022	400043106	CN0120920658	Consultancy Services for IQ	HEATHER SMART SPAC	1,10,000.00	RT300-00054		300
<b>* 02.02.2022</b>					<b>8,83,32,852.12</b>			
03.02.2022	400043394	CN0121164156	APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSU	13,65,719.38	RT430-00155		430
03.02.2022	400043404	CN0121164179	SAIL Bhilai Loco Repair (R3-	M/s NARBADA ELECTRO	5,41,314.00	RT430-00192		430
03.02.2022	400043405	CN0121164159	SAIL Bhilai Loco Repair (R3-	M/s NARBADA ELECTRO	1,29,363.20	RT430-00192		430
03.02.2022	400043592	CB0016079778	Prep of DPR for dev. at Raic	TRANSEEDGE CONSULTI	4,64,800.00	RT550-00075		550
03.02.2022	400043409	CN0121164163	SAIL Bhilai Loco Repair (R3-	S N (Mechanical) Enter	2,10,040.00	RT430-00192		430
03.02.2022	400043392	CN0121164154	Tata Steel Kalinganagr Loco	T&M SERVICES CONSU	2,22,443.56	RT430-00190		430
03.02.2022	400043251	CN0120982733	RITES EXPENDITURE	HIND DIGITAL SOLUTIO	2,10,809.29			430
03.02.2022	400043250	CN0120982732	SAIL Bokaro Loco Lease 202	ESCORTS LIMITED	1,52,192.00	RT430-00189		430
03.02.2022	400043250	CN0120982732	ADANI PORT DPCL-DHAMRA	ESCORTS LIMITED	1,52,192.00	RT430-00076		430
03.02.2022	400043250	CN0120982732	Tata steel Kalingnagar 2018	ESCORTS LIMITED	1,14,144.00	RT430-00130		430
03.02.2022	400043250	CN0120982732	SAIL-ROURKELA Loco Lease	ESCORTS LIMITED	1,14,144.00	RT430-00132		430
03.02.2022	400043250	CN0120982732	Visakhapatnam Port Lease 2	ESCORTS LIMITED	1,52,192.00	RT430-00166		430
03.02.2022	400043380	CN0121164150	Augmentation at Exchange	INTER PUBLICITY PVT L	3,11,646.20	RT470-00053		470
03.02.2022	400043381	CN0121164151	Design of ROB Kota Div WC	SOFTA GEOTECHNICAL	1,54,995.26	RT510-00069		510
03.02.2022	400043383	CN0121164173	ROH freight Maintainance, I	ECOR-RITES LIMITED	1,04,22,128.00	RT540-00044		540
03.02.2022	400043437	195781	RITES EXPENDITURE	INDIAN RAILWAYS INST	1,21,258.00		19072	907
03.02.2022	400043354	CN0120982739	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,54,660.38		19014	901
03.02.2022	400043391	CN0121164153	PARADEEP PORT :LOCO LEA	GA DIGITAL WEB WOR	17,11,836.98	RT430-00078		430
03.02.2022	400043396	CN0121164158	NPGCCL Nabinagar 2019-20	INDUCTUS LIMITED	17,48,614.96	RT430-00161		430
03.02.2022	400043597	CN0121013191	Provn of DEMU/MEMU at L	NFR RITES LIMITED	8,89,05,404.00	RT540-00046		540
03.02.2022	400043603	CN0121164185	NTPC-Kahalgaon O&M 2015	SHAMBHU NATH YADA	1,32,042.00	RT430-00164		430
03.02.2022	400043602	CN0121164184	NTPC-Kahalgaon O&M 2015	SHAMBHU NATH YADA	1,02,457.00	RT430-00164		430
03.02.2022	400043611	CN0121164192	CONCOR Loco Lease 2018-1	PREETEE	1,42,119.00	RT430-00151		430
03.02.2022	400043373	72	Execution RE Project Ringas	KEC International Ltd	1,82,76,480.00	RT450-00026		450
03.02.2022	400043612	CN0121164193	SAIL RMD Mines Bolani 201	SMITA TRAVELS	1,11,126.00	RT430-00168		430
<b>* 03.02.2022</b>					<b>12,61,24,121.21</b>			
04.02.2022	400043731	CN0121380204	3RD PARTY INSPECTION OF	GA DIGITAL WEB WOR	1,15,370.00	362153		530
04.02.2022	400043851	CN0121507941	TPQA AIIMS DIFFERENT LOC	GA DIGITAL WEB WOR	1,19,282.64	RT530-00066		530
04.02.2022	400043754	CN0121380208	RITES EXPENDITURE	LEISHA ENTERPRISES	1,00,710.00		19034	903
04.02.2022	400043753	CN0121380207	RITES EXPENDITURE	DURIAN INDUSTRIES LT	3,52,669.50			903
04.02.2022	400043753	CN0121380207	RITES EXPENDITURE	DURIAN INDUSTRIES LT	1,25,345.00		19037	903
04.02.2022	400043677	195749	RITES EXPENDITURE	FA & CAO NCR, Allahab	1,16,019.00		19014	901
04.02.2022	400043708	CN0121081527	RITES EXPENDITURE	AU Small Finance Bank	20,00,00,000.00		19014	901
04.02.2022	400043829	CN0121507938	REN.OF RITES FLAT AT NEST	KUMAWAT INFRASTRU	3,92,601.00	RT530-00093		530
04.02.2022	400043861	CN0121380216	RITES EXPENDITURE	Central Warehousing C	1,40,371.00		19037	903
04.02.2022	400043821	939840	REN.OF RITES FLAT AT NEST	KUMAWAT INFRASTRU	3,38,476.00	RT530-00093		530
04.02.2022	400043845	CN0121419739	RITES EXPENDITURE	Simplex Engineering &	1,20,01,200.00			560
<b>* 04.02.2022</b>					<b>21,38,02,044.14</b>			
06.02.2022	400043909	CN0121419749	RITES EXPENDITURE	Universal Instruments	1,62,397.50			560
06.02.2022	400043905	CN0121419745	RITES EXPENDITURE	INDIRA INDUSTRIES	28,60,559.46			560
06.02.2022	400043907	CN0121419747	RITES EXPENDITURE	DTL ANCILLARIES LTD	32,07,487.00			560
06.02.2022	400043908	CN0121419748	RITES EXPENDITURE	DTL ANCILLARIES LTD	65,23,231.00			560
06.02.2022	400043912	CN0121419752	SUPPLY of 06 DMUs to Sri L	KNORR - BREMSE INDIA	22,26,000.00	RT560-00009		560

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06.02.2022	400043904	CN0121419744	RITES EXPENDITURE	EMPRISE MARKETING	37,34,400.00			560
06.02.2022	400043911	CN0121419751	RITES EXPENDITURE	KNORR - BREMSE INDIA	1,73,826.00			560
06.02.2022	400043914	CN0121419754	RITES EXPENDITURE	Porwal Auto Componen	3,12,486.19			560
06.02.2022	400043906	CN0121419746	RITES EXPENDITURE	DTL ANCILLARIES LTD	31,67,024.00			560
06.02.2022	400043913	CN0121419753	RITES EXPENDITURE	Simplex Engineering &	1,50,01,500.00			560
<b>* 06.02.2022</b>					<b>3,73,68,911.15</b>			
07.02.2022	400044113	CN0121576366	O&M of Rolling stock NTPC	HAZRAT CONSTRUCTIO	1,08,640.00	RT430-00141		430
07.02.2022	400044106	CN0121576359	NTPC-Bongaigaon AMC Tra	PRADEEP B. KUNDU	6,36,343.33	RT430-00145		430
07.02.2022	400044031	CN0121507970	Coal transportation Cor for	SOFTA GEOTECHNICAL	10,34,190.00	RT410-00030		410
07.02.2022	400044022	CN0121507968	NPGCCL Nabinagar 2019-20	INDUCTUS LIMITED	2,74,442.02	RT430-00161		430
07.02.2022	400044114	CN0121576367	Visakhapatnam Port Lease 2	CAROL TRAVELS AND C	1,63,110.00	RT430-00166		430
07.02.2022	400044118	CN0121576371	RINL VISAKHAPATNAM (Loc	SRIDEVI ENTERPRISE	1,33,083.00	RT430-00169		430
07.02.2022	400044244	CN0121576382	RITES EXPENDITURE	Sanket Ashok Oswal	1,08,000.00		19104	910
<b>* 07.02.2022</b>					<b>24,57,808.35</b>			
08.02.2022	400044432	CN0121795367	RITES EXPENDITURE	India Auto Industries P	7,89,612.00			560
08.02.2022	400044295	CN0121795345	WBPDCL -Kolaghat Loco Le	The Bharat Battery Mfg	7,44,486.40	RT430-00108		430
08.02.2022	400044415	CN0121848098	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,63,284.00		21904	1900
08.02.2022	400044430	CN0121795365	RITES EXPENDITURE	COMFORT SYSTEMS	23,93,685.00		19037	903
08.02.2022	400044296	CN0121795346	SAIL Bhilai Loco Repair (R3-	SHRI HARI PACKERS AN	1,38,278.00	RT430-00192		430
08.02.2022	400044308	603307	Toilets in East Coast Rly fun	SAMTEK PRESSMACH U	1,03,18,281.00	RT270-00036.07		270
08.02.2022	400044515	CB0016239270	RITES EXPENDITURE	RASHMI MALHOTRA	5,00,000.00		19014	901
08.02.2022	400044291	CN0121576387	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,09,384.48		36501	650
08.02.2022	400044293	CN0121576389	PMC - S&T sys Rewari-Dadr	GA DIGITAL WEB WOR	1,35,518.80	RT470-00024		470
08.02.2022	400044333	4	PMC for ICP MOREH(INDO-I	M/S L. K. & SONS	1,10,10,402.00	493255		550
08.02.2022	400044335	105777	PMC- DEVELOP OF ICP AT R	Agrahari Communicati	24,04,770.00	492055		550
08.02.2022	400044369	CN0121795361	GC Ahmedabad Metro Rail	Assystem Engieering Se	3,34,400.00	RT240-00010		240
08.02.2022	400044450	CB0016096016	RITES EXPENDITURE	MOHD ZAID	3,29,681.00		19014	901
08.02.2022	400044472	CN0121950952	Proposed RITES office Build	Garg Builders	21,63,610.00	RT530-00073		530
08.02.2022	400044504	CN0121848102	Assessment of the stability	CORTEX CONSTRUCTIO	14,04,788.00	RT510-00057		510
08.02.2022	400044514	CN0121950956	RITES EXPENDITURE	SHARDA DEVI	5,00,000.00		19014	901
08.02.2022	400044516	CN0123209223	RITES EXPENDITURE	SURAIYA SHAHEEN B	5,00,000.00		19014	901
08.02.2022	400044452	CB0016096017	RITES EXPENDITURE	SABA	3,29,682.00		19014	901
08.02.2022	400044513	CN0121950955	RITES EXPENDITURE	ATULYA GARANAIAK	5,00,000.00		19014	901
08.02.2022	400044510	CN0121950953	RITES EXPENDITURE	RAJESWARI S	5,00,000.00		19014	901
08.02.2022	400044518	CB0016115781	RITES EXPENDITURE	ABDA BEGUM	5,00,000.00		19014	901
08.02.2022	400044517	CN0123209224	RITES EXPENDITURE	NEERU SHARMA	5,00,000.00		19014	901
<b>* 08.02.2022</b>					<b>3,62,69,862.68</b>			
09.02.2022	400044633	CN0121950965	RINL VISAKHAPATNAM (Loc	RAIL ASSOCIATES ENTE	1,77,545.50	RT430-00169		430
09.02.2022	400044635	CN0121950967	RITES EXPENDITURE	RAIL ASSOCIATES ENTE	2,77,961.00			430
09.02.2022	400044649	CN0121950971	Safety Project- Waranga- M	VISHAL ENTERPRISES	1,12,550.00	RT300-00047		300
09.02.2022	400044537	CN0122021007	RITES EXPENDITURE	Sarr Freight's Corporati	3,92,114.00			560
09.02.2022	400044632	CN0121950964	RINL VISAKHAPATNAM (Loc	RAIL ASSOCIATES ENTE	1,73,850.00	RT430-00169		430
09.02.2022	400044634	CN0121950966	RITES EXPENDITURE	RAIL ASSOCIATES ENTE	2,31,392.00			430
09.02.2022	400044678	CN0121950983	SAIL Bhilai Loco Repair (R3-	DELCO SWITCHGEARS I	7,26,566.00	RT430-00192		430
09.02.2022	400044589	CN0121848121	RITES EXPENDITURE	SBM Enterprises	5,99,133.00		190310	903
09.02.2022	400044592	CN0122021009	POH of Wagon at Kurduwad	Central Railway Worksh	1,14,42,900.00	RT540-00036		540
09.02.2022	400044636	CN0121950968	RITES EXPENDITURE	BSA CORPORATION LIM	9,93,224.78		19037	903
09.02.2022	400044628	CN0121950963	DPR-NH STRECHES NHDP-IV	TILA CONSULTANTS & C	6,60,314.00	686030		300
09.02.2022	400044669	CN0121941926	CONST OF PHASE B WORK /	Shambhala Traders	49,53,491.00	891253		530
09.02.2022	400044671	CN0121950981	RITES EXPENDITURE	NIRUBEN ARVINDBHAI	5,00,000.00		19014	901
09.02.2022	400044692	CN0121950984	RITES EXPENDITURE	Concor	1,22,400.00		19024	902
09.02.2022	400044713	CN0122021010	RITES EXPENDITURE	S A Enterprises	1,49,168.00		19095	909
09.02.2022	400044535	CB0016100325	PMC-DLineTrackS&T-Rewar	Raj Kumar Sharma	2,56,387.00	RT650-00003		650
09.02.2022	400044689	CB0016115351	RITES EXPENDITURE	THE ALL INDIA FEDERA	30,00,000.00		19095	909
09.02.2022	400044695	CN0122373740	NTPC-Farakka O&M 2019:2	COOMER ENGINEERING	1,89,473.00	RT430-00163		430
<b>* 09.02.2022</b>					<b>2,49,58,469.28</b>			
10.02.2022	400044915	CN0122170590	Supply of 90 Coaches (inc5	CRG Industries	47,45,000.00	RT560-00019		560
10.02.2022	400044921	CN0122170591	PMC Services for UG struct	GA DIGITAL WEB WOR	2,71,169.19	RT550-00020		550
10.02.2022	400044921	CN0122170591	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,97,304.49	RT550-00069		550
10.02.2022	400044921	CN0122170591	Prep of DPR for dev. at Raic	GA DIGITAL WEB WOR	1,42,128.44	RT550-00075		550
10.02.2022	400044887	CN0122110201	GIS at Carriage Repair Shop	ANDHRA PRADESH PRC	6,07,145.00	RT540-00057		540
10.02.2022	400044743	CN0122021013	Consultancy Services for Ba	Capital India Finance Li	1,14,274.00	RT210-00114		210
10.02.2022	400044752	CN0122021014	Preparation of Detailed Pro	Capital India Finance Li	5,77,266.00	RT130-00041		130
10.02.2022	400044789	CN0122110188	RITES EXPENDITURE	J.C. BHALLA & CO.	2,33,200.00		19014	901
10.02.2022	400044794	698526	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVAT	84,41,175.00	RT530-00038		530
10.02.2022	400044914	CN0122110202	SUPPLY OF 160 COACHES T	Faiveley Transport Rail	38,66,481.00	RT560-00016		560

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10.02.2022	400044727	529102	POH of carriage repair shop	NATVAR CONSTRUCTIO	86,29,311.00	RT540-00049		540
<b>* 10.02.2022</b>					<b>2,78,24,454.12</b>			
11.02.2022	400045094	750074	CONST.OF DAPLINES,STAFF	Sophisticated Industria	12,32,405.00	357353		530
11.02.2022	400044941	CN0122170593	SHIFTING & EXPAND SABAR	GA DIGITAL WEB WOR	1,53,716.01	RT540-00041		540
11.02.2022	400045115	CN0122306886	RITES EXPENDITURE	DINESHANAND GOSWA	1,03,500.00		19304	930
11.02.2022	400044968	170	Setting up of TM Factory at	SCC Infrastructure Pvt	97,15,837.00	RT540-00014		540
11.02.2022	400044971	CN0122170594	Preparation of DPR for Char	ACE ROPEWAYS PRIVA	1,65,668.00	RT540-00066		540
11.02.2022	400045108	CN0122170695	RITES EXPENDITURE	RITES LIMITED-GREAM	2,07,600.00			470
11.02.2022	400045114	CN0122306885	RITES EXPENDITURE	LAXMAN TAMANNA TA	1,03,500.00		19304	930
11.02.2022	400045133	CN0122306889	Consultancy services toward	School of Strategic Res	1,12,959.00	RT410-00044		410
<b>* 11.02.2022</b>					<b>1,17,95,185.01</b>			
14.02.2022	400045303	CN0122643548	C/O RITES PROPERTY AT DL	NARAYAN KUMAR INFF	6,16,027.00	RT530-00068		530
14.02.2022	400045189	CN0122455651	PMC Transport Sector for K	S A TRAVELS	2,18,400.14	RT300-00058		300
14.02.2022	400045288	CN0122532746	RITES EXPENDITURE	INDIRA INDUSTRIES	24,24,462.85			560
14.02.2022	400045379	CB0016166755	RITES EXPENDITURE	ABDA BEGUM	1,21,830.00		19011	901
14.02.2022	400045185	CN0122455647	TPIA for PWD Delhi Barrapu	GA DIGITAL WEB WOR	1,51,011.56	RT320-00001		320
14.02.2022	400045188	CN0122455650	QUALITY CONTROL PWD GC	CHANDANA HALARNEK	1,36,589.50	901732		320
14.02.2022	400045381	CN0122455667	Tier-1 TPA BBNL Punjab	SYSTEM AND TELECOM	2,86,795.31	RT470-00050		470
14.02.2022	400045205	CN0122455652	RITES EXPENDITURE	LIKHA TOGU	1,03,500.00		19304	930
14.02.2022	400045289	CN0122643547	RITES EXPENDITURE	Simplex Engineering &	1,40,59,800.00			560
<b>* 14.02.2022</b>					<b>1,81,18,416.36</b>			
15.02.2022	400045666	CN0122708647	RE work of Bhatinda Firozpu	GANIKA ENTERPRISES	1,07,333.80	RT450-00050		450
15.02.2022	400045637	CN0122708639	SgTPP WBPDC Loco Lease	T&M SERVICES CONSU	3,97,021.56	RT430-00087		430
15.02.2022	400045592	CN0122643558	SAIL Bhilai Loco Repair (R3-	M/s NARBADA ELECTRO	1,19,200.30	RT430-00192		430
15.02.2022	400045636	CN0122708638	O&M of Rolling stock NTPC	T&M SERVICES CONSU	16,30,282.00	RT430-00141		430
15.02.2022	400045533	CN0122643550	RITES EXPENDITURE	DURIAN INDUSTRIES LT	6,07,869.35		19037	903
15.02.2022	400045522	CN0122532769	Tata steel Kalingnagar 2018	RADHE KRISHNA TRAVE	1,65,459.00	RT430-00130		430
15.02.2022	400045515	CB0016172609	NTPC-Sipat (O&M) 2018:20	V. VENU	2,60,555.00	RT430-00124		430
15.02.2022	400045516	CN0122532763	PARADEEP PORT :LOCO LEA	Gitanjali Behera	1,42,386.00	RT430-00078		430
15.02.2022	400045516	CN0122532763	PARADEEP PORT :LOCO LEA	Gitanjali Behera	1,36,867.00	RT430-00183		430
15.02.2022	400045523	CN0122532770	APCPL O&M Jhajjar 2019-20	DHARAMBIR	1,05,699.00	RT430-00155		430
15.02.2022	400045534	CN0122643551	RITES EXPENDITURE	AO(CASH) BSNL	2,74,358.24		19474	947
15.02.2022	400045644	CN0122708646	NTPC-SINGRAULI O&M 201	INDUCTUS LIMITED	1,78,603.42	RT430-00153		430
15.02.2022	400045628	CN0122708635	RITES EXPENDITURE	Royal Trading Company	1,72,500.00			1400
15.02.2022	400045640	CN0122708642	NTPC-RIHAND O&M 2019:2	INDUCTUS LIMITED	20,83,998.24	RT430-00152		430
15.02.2022	400045643	CN0122708645	NTPC-SINGRAULI O&M 201	INDUCTUS LIMITED	6,65,366.90	RT430-00153		430
15.02.2022	400045638	CN0122708640	NTPC Khargone- O&M 2019	INDUCTUS LIMITED	4,83,990.54	RT430-00162		430
15.02.2022	400045639	CN0122708641	NTPC-Tanda O&M 2018-19	INDUCTUS LIMITED	4,42,580.22	RT430-00134		430
15.02.2022	400045642	CN0122708644	NTPC-SINGRAULI O&M 201	INDUCTUS LIMITED	3,61,807.68	RT430-00153		430
15.02.2022	400045520	CN0122532767	JINDAL STEEL : Loco Lease 2	DHRUBA CHARAN SAHI	1,04,885.00	RT430-00127		430
<b>* 15.02.2022</b>					<b>84,40,763.25</b>			
16.02.2022	400045759	CN0122998317	RITES EXPENDITURE	Ramyaa Electro Gear P	3,08,500.00			560
16.02.2022	400045828	739047	PMC - UNIVERSITY CAMPU	TECHNISYS ENGINEERIN	9,76,615.00	887453		530
16.02.2022	400045839	CN0122998329	RITES EXPENDITURE	Vimal Transformer Cor	19,87,040.00			560
16.02.2022	400045780	CN0122834536	Uttam Value Steels Loco Le	T&M SERVICES CONSU	3,81,168.88	RT430-00112		430
16.02.2022	400045778	CN0122998318	Tata steel Kalingnagar 2018	T&M SERVICES CONSU	11,75,274.72	RT430-00130		430
16.02.2022	400045778	CN0122998318	Tata Steel Kalinganagr Loco	T&M SERVICES CONSU	2,29,681.44	RT430-00190		430
16.02.2022	400045781	CN0122998319	L&T DFCC Lease CTP3 2020	T&M SERVICES CONSU	6,34,169.52	RT430-00182		430
16.02.2022	400045727	CN0122834534	KBUNL KANTI (Loco Lease) :	M/s NARBADA ELECTRO	1,18,320.00	RT430-00146		430
16.02.2022	400045727	CN0122834534	Visakhapatnam Port Lease 2	M/s NARBADA ELECTRO	1,47,900.00	RT430-00166		430
16.02.2022	400045734	CN0122998315	ADANI PORT DPCL-DHAMRA	Mersen India Private Li	1,35,952.00	RT430-00076		430
16.02.2022	400045734	CN0122998315	Visakhapatnam Port Lease 2	Mersen India Private Li	1,90,295.68	RT430-00166		430
16.02.2022	400045726	CN0122834533	SAIL Bhilai Loco Repair (R3-	M/s NARBADA ELECTRO	4,16,730.00	RT430-00192		430
16.02.2022	400045783	CN0122834537	NTPC-Bongaigaon O&M 20	T&M SERVICES CONSU	3,20,681.28	RT430-00136		430
16.02.2022	400045779	CN0122834535	NTPC Lara O&M 2019-20	T&M SERVICES CONSU	1,70,475.64	RT430-00165		430
16.02.2022	400045782	CN0122998320	JINDAL STEEL : Loco Lease 2	T&M SERVICES CONSU	7,48,704.22	RT430-00127		430
16.02.2022	400045772	751797	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA)	52,32,110.00	RT530-00003		530
16.02.2022	400045824	CN0122998327	RITES EXPENDITURE	OUTLOOK PUBLISHING	1,08,150.00		19064	906
16.02.2022	400045838	CN0122998328	RITES EXPENDITURE	General Auto Electric C	2,03,966.00			560
16.02.2022	400045758	CN0122998316	RITES EXPENDITURE	DTL ANCILLARIES LTD	25,07,442.00			560
16.02.2022	400045786	CN0122998323	NTPC-Kahalgaoon O&M 201	INDUCTUS LIMITED	21,73,274.76	RT430-00164		430
16.02.2022	400045784	CN0122998321	NSPCL-Bhilai Wet Lease 20	INDUCTUS LIMITED	4,47,042.74	RT430-00073		430
16.02.2022	400045784	CN0122998321	NSPCL-Bhilai O&M 2016-1	INDUCTUS LIMITED	3,90,462.98	RT430-00089		430
16.02.2022	400045785	CN0122998322	NTPC Khargone- O&M 2019	INDUCTUS LIMITED	10,03,911.22	RT430-00162		430
16.02.2022	400045847	36331	Pendra-Anuppur Exp. reimb	KLYSTRON ELECTRONIC	33,93,749.00	RT270-00015.1		270
16.02.2022	400045848	36332	Pendra-Anuppur Exp. reimb	KLYSTRON ELECTRONIC	8,91,632.00	RT270-00015.1		270

**PAYMENT DETAIL (More than 1 lac Rupees) for ROC 1 & 2 FROM 1-FEB-22 TO 28-FEB -2022**

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
16.02.2022	400045693	503353	POH of Wagon at Kurduwac	HYT-Lendi JV	7,67,839.00	RT540-00036		540
16.02.2022	400045702	CN0122708648	RITES EXPENDITURE	C&K Management Ltd.	1,27,222.00		21404	1400
<b>* 16.02.2022</b>					<b>2,51,88,310.08</b>			
17.02.2022	400046112	CN0122998361	DVC:Koderma Loco Lease 2	T&M SERVICES CONSU	3,14,729.74	RT430-00117		430
17.02.2022	400046124	CN0123049759	SAIL BOKARO O&M 2019-2:	T&M SERVICES CONSU	16,59,030.20	RT430-00149		430
17.02.2022	400045917	529103	POH of carriage repair shop	DEARCH ENGINEERS PV	2,50,275.50	RT540-00049		540
17.02.2022	400046113	CN0122998362	NTPC Mouda Loco Maint 2C	T&M SERVICES CONSU	2,87,127.10	RT430-00172		430
17.02.2022	400046123	CN0123049758	SAIL IISCO Burnpur: Loco M	T&M SERVICES CONSU	6,13,077.54	RT430-00150		430
17.02.2022	400046125	CN0123049760	IRCON Internation Lease 20	T&M SERVICES CONSU	6,93,895.68	RT430-00129		430
17.02.2022	400046126	CN0122998365	NTPC-Farakka O&M 2019:2	T&M SERVICES CONSU	25,23,036.46	RT430-00163		430
17.02.2022	400046119	CN0122998364	Social Impact Assessment S	QUALITY COUNCIL OF I	1,01,760.00	RT210-00091		210
17.02.2022	400046128	CN0123049761	Bhartiya Bijlee O&M 2018-1	INDUCTUS LIMITED	20,23,501.18	RT430-00137		430
17.02.2022	400045901	CN0122894273	GC HARYANA ORBITAL RAIL	SMEC International Pty	11,86,564.00	RT240-00034		240
17.02.2022	400045923	195799	RITES EXPENDITURE	DAKSHIN HARYANA BIJ	2,74,119.00		19037	903
17.02.2022	400046010	CN0122998346	Jindal Steel n Power (Lease)	JAIPRAKASH CHOURAS	1,12,903.00	RT430-00179		430
17.02.2022	400046091	CB0016219496	NTPC-Farakka O&M 2019:2	Pravat Kumar Bhakat	1,96,761.50	RT430-00163		430
17.02.2022	400046090	CB0016219495	NTPC-Farakka O&M 2019:2	Pravat Kumar Bhakat	1,96,761.50	RT430-00163		430
17.02.2022	400046089	CB0016219494	NTPC-Farakka O&M 2019:2	Pravat Kumar Bhakat	1,96,761.50	RT430-00163		430
17.02.2022	400046114	CN0123049755	SAIL RMD Mines Bolani 201	INDUCTUS LIMITED	9,56,136.88	RT430-00168		430
17.02.2022	400046115	CN0123049756	KBUNL KANTI (Loco Lease) :	INDUCTUS LIMITED	7,34,535.40	RT430-00146		430
17.02.2022	400046116	CN0122998363	Jindal Steel n Power (Lease)	INDUCTUS LIMITED	3,48,882.84	RT430-00179		430
17.02.2022	400046110	CN0122998359	WBPDCI -Kolaghat Loco Lea	GA DIGITAL WEB WORI	3,92,923.42	RT430-00108		430
17.02.2022	400046109	CN0122998358	CONCOR Loco Lease 2018-1	GA DIGITAL WEB WORI	3,00,650.22	RT430-00167		430
17.02.2022	400045999	CN0122998336	RITES EXPENDITURE	TANISHQ	3,13,977.93			240
<b>* 17.02.2022</b>					<b>1,36,77,410.59</b>			
18.02.2022	400046253	CN0123209215	RITES EXPENDITURE	EXPRESS Global Logisti	33,22,691.56			560
18.02.2022	400046255	CN0123209217	RITES EXPENDITURE	EXPRESS Global Logisti	29,35,366.00			560
18.02.2022	400046254	CN0123209216	RITES EXPENDITURE	EXPRESS Global Logisti	30,83,897.84			560
18.02.2022	400046224	CN0123049787	SAIL Bokaro Loco Lease 202	T&M SERVICES CONSU	13,41,363.58	RT430-00189		430
18.02.2022	400046208	CN0123265139	RITES EXPENDITURE	TRG INDUSTRIES PVT. L	4,34,751.00	RT550-00015		550
18.02.2022	400046311	195803	RITES EXPENDITURE	DAKSHIN HARYANA BIJ	12,52,268.00		19037	903
18.02.2022	400046214	103	POH work at Bikaner workh	ISGEC HEAVY ENGINEER	5,64,663.00	RT540-00029		540
18.02.2022	400046249	503156	ROH freight Maintainance, I	MACO KSHETRUM NK-J	1,11,22,835.00	RT540-00044		540
18.02.2022	400046308	CN0123265143	FS & GT between Tikri-Bhali	LALIT ADVERTISING	3,37,325.00	RT510-00071		510
18.02.2022	400046143	503155	ROH freight Maintainance, I	MACO KSHETRUM NK-J	21,23,225.00	RT540-00044		540
<b>* 18.02.2022</b>					<b>2,65,18,385.98</b>			
20.02.2022	400046364	CN0123265156	RITES EXPENDITURE	Kineco Ltd.	2,32,63,389.76			560
20.02.2022	400046363	20220220	RITES EXPENDITURE	IC Electricals Company	2,20,400.00			560
20.02.2022	400046356	CN0123265148	RITES EXPENDITURE	INDIRA INDUSTRIES	26,73,014.54			560
20.02.2022	400046359	CN0123265151	Supply of 90 Coaches (inc5	MEDHA SERVO DRIVES	3,41,12,710.32	RT560-00019		560
20.02.2022	400046360	CN0123265152	Supply of 06 Locos to Moza	WV Consultants & Engi	2,32,400.00	RT560-00017		560
20.02.2022	400046361	CN0123265153	RITES EXPENDITURE	AIRFLOW EQUIPMENTS	4,30,78,632.05			560
20.02.2022	400046361	CN0123265153	Purchase of Free Supply ite	AIRFLOW EQUIPMENTS	7,24,500.00	RT560-00016.1		560
20.02.2022	400046358	CN0123265150	RITES EXPENDITURE	DTL ANCILLARIES LTD	24,87,388.00			560
20.02.2022	400046357	CN0123265149	RITES EXPENDITURE	INDIRA INDUSTRIES	24,24,462.56			560
20.02.2022	400046362	CN0123265154	Supply of 90 Coaches (inc5	Simplex Engineering &	39,42,000.00	RT560-00019		560
<b>* 20.02.2022</b>					<b>11,31,58,897.23</b>			
21.02.2022	400046398	CB0016243224	GT work for DPR for MRTS (	Idhitri Geoservices Pvt.	13,00,578.00	RT510-00067		510
21.02.2022	400046399	CB0016243225	GT work for DPR for MRTS (	Idhitri Geoservices Pvt.	5,98,639.00	RT510-00067		510
21.02.2022	400046453	CN0123533522	DPR & PMC of Heliport in 5	DSR SURVEYS PVT.LTD	3,23,300.00	RT550-00051		550
21.02.2022	400046457	CN0123533524	RITES EXPENDITURE	PRABHSAJAN SINGH SA	19,34,389.00		19037	903
21.02.2022	400046456	CN0123533523	POH of carriage repair shop	RITES Ltd.-SBI	1,52,346.00	RT540-00049		540
21.02.2022	400046397	CN0123533519	Proposed RITES office Build	NEW TOWN KOLKATA I	6,13,217.00	RT530-00073		530
21.02.2022	400046450	CN0123548971	Arch design of PTB Petrapol	CREATIVE GROUP LLP	1,27,07,870.00	494755		550
<b>* 21.02.2022</b>					<b>1,76,30,339.00</b>			
22.02.2022	400046616	CN0123533538	PARADIP PORT O&M 2020-	T&M SERVICES CONSU	17,95,423.22	RT430-00175		430
22.02.2022	400046615	CN0123533537	CESC Kolkata (Opn) Budge	T&M SERVICES CONSU	8,58,715.86	RT430-00110		430
22.02.2022	400046613	CN0123533535	WBPDCI-BANDEL Loco Mai	T&M SERVICES CONSU	2,31,346.00	RT430-00103		430
22.02.2022	400046666	CN0123533551	Gopalpur Ports Ltd (Loco Le	T&M SERVICES CONSU	7,87,712.36	RT430-00171		430
22.02.2022	400046668	CN0123533553	SgTPP WBPDCI Loco Lease	T&M SERVICES CONSU	1,33,403.18	RT430-00087		430
22.02.2022	400046677	CN0123548989	SAIL Dalli Rajhara Lease 202	T&M SERVICES CONSU	3,84,259.74	RT430-00186		430
22.02.2022	400046697	CN0123548999	RITES EXPENDITURE	ASHOK KUMAR KUWAF	1,19,663.00			901
22.02.2022	400046523	639420	C U KERALA - DEV. WORKS	S.THARTIUS ENGINEER	19,19,962.00	RT530-00037		530
22.02.2022	400046665	CN0123533550	Steel Authority of India Ltd	T&M SERVICES CONSU	2,86,577.42	RT430-00123		430
22.02.2022	400046680	CN0123548992	RITES EXPENDITURE	Indian Sanitation Ward	2,86,261.94		19037	903
22.02.2022	400046667	CN0123533552	WBPDCI-BANDEL Loco Opn	T&M SERVICES CONSU	5,34,017.54	RT430-00104		430

**PAYMENT DETAIL (More than 1 lac Rupees) for ROC 1 & 2 FROM 1-FEB-22 TO 28-FEB -2022**

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
22.02.2022	400046678	CN0123548990	Visakhapatnam Port Lease	T&M SERVICES CONSU	11,79,952.72	RT430-00166		430
22.02.2022	400046617	CN0123533539	PARADEEP PORT :LOCO LEA	T&M SERVICES CONSU	7,25,317.58	RT430-00183		430
22.02.2022	400046676	CN0123548988	WBDCL Bandel : Loco lease	T&M SERVICES CONSU	3,24,761.22	RT430-00116		430
22.02.2022	400046690	CB0016269862	CMP for Salem	FUTURISTIC ENGINEER	1,73,581.30	RT210-00111		210
22.02.2022	400046696	CN0123548998	RITES EXPENDITURE	ASHOK KUMAR KUWAF	6,38,480.00		19037	903
22.02.2022	400046614	CN0123533536	CESC:SGS Rly OPN 2018-20	T&M SERVICES CONSU	6,06,520.86	RT430-00126		430
22.02.2022	400046699	CN0123549001	RITES EXPENDITURE	DURIAN INDUSTRIES LT	2,61,750.00		19037	903
22.02.2022	400046575	CN0123548959	New Bongaiagaon Worksho	NFR-RITES LIMITED	6,13,06,304.00	RT540-00043		540
22.02.2022	400046579	CN0123533532	Provn of DEMU/MEMU at L	NFR RITES LIMITED	1,17,813.00	RT540-00046		540
22.02.2022	400046585	CB0016268906	RITES EXPENDITURE	ABDA BEGUM	8,00,000.00		19034	903
22.02.2022	400046618	CN0123533540	NPGCCL Nabinagar 2019-20	INDUCTUS LIMITED	17,91,618.10	RT430-00161		430
22.02.2022	400046620	CN0123533542	L&T DFCC East CTP14 (Leas	INDUCTUS LIMITED	3,29,096.76	RT430-00194		430
22.02.2022	400046663	CN0123533548	MORMUGAO PORT (Lease)	GA DIGITAL WEB WOR	3,94,307.12	RT430-00156		430
22.02.2022	400046701	195810	L&T DFCC CP-303 Meerut 2	Sr. DFM, Northern Rail	2,42,917.00	RT430-00185		430
22.02.2022	400046611	CN0123593871	PARADEEP PORT :LOCO LEA	GA DIGITAL WEB WOR	18,09,314.06	RT430-00078		430
22.02.2022	400046612	CN0123533534	ADANI PETRONET LEASE-DA	GA DIGITAL WEB WOR	4,02,505.68	RT430-00131		430
22.02.2022	400046619	CN0123533541	Mumbai Port Trust (Lease) :	INDUCTUS LIMITED	3,84,734.66	RT430-00084		430
22.02.2022	400046654	CN0123548987	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,40,815.08		36501	650
22.02.2022	400046664	CN0123533549	NTPC Barh 2019-21	GA DIGITAL WEB WOR	3,54,287.22	RT430-00160		430
22.02.2022	400046675	CN0123593872	NTPC Talcher(Kaniha) 2019-	GA DIGITAL WEB WOR	18,93,632.76	RT430-00170		430
22.02.2022	400046662	CN0123533547	CONCOR Loco Lease 2018-1	GA DIGITAL WEB WOR	3,84,493.32	RT430-00151		430
22.02.2022	400046669	CN0123533554	MEJA URJA-Track maint 202	INDUCTUS LIMITED	1,71,008.26	RT430-00196		430
22.02.2022	400046670	CN0123533555	Meja Urja Nigam O&M 201	INDUCTUS LIMITED	3,70,699.32	RT430-00143		430
22.02.2022	400046584	CN0123533533	RITES EXPENDITURE	NEERU SHARMA	8,00,000.00		19034	903
22.02.2022	400046700	529104	POH of carriage repair shop	NATVAR CONSTRUCTIC	17,50,001.00	RT540-00049		540
<b>* 22.02.2022</b>					<b>8,46,91,253.28</b>			
23.02.2022	400046891	CN0123963963	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSU	20,02,901.16	RT430-00124		430
23.02.2022	400046892	CN0123823947	RINL VISAKHAPATNAM (Loc	T&M SERVICES CONSU	4,48,222.78	RT430-00169		430
23.02.2022	400046930	CN0123823957	RITES EXPENDITURE	Times Stationers Pvt Lt	1,73,559.76		19034	903
23.02.2022	400046753	CN0123593879	RITES EXPENDITURE	S.K. INTERIOR'S	1,38,946.18		190314	903
23.02.2022	400046847	CN0123773806	CMP FOR JHANSI	HIGHWAY ENGINEERIN	1,86,011.00	RT210-00104		210
23.02.2022	400046845	CN0123994665	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,77,677.00		21904	1900
23.02.2022	400046890	CN0123963962	SAIL-ROURKELA Loco Lease	T&M SERVICES CONSU	15,73,950.86	RT430-00132		430
23.02.2022	400046728	CN0123593874	3RD PARTY INSPECTION OF	GA DIGITAL WEB WOR	1,15,369.00	362153		530
23.02.2022	400046893	CN0123963964	SAIL BSP Opn of 06 locos 20	T&M SERVICES CONSU	18,03,778.34	RT430-00181		430
23.02.2022	400046893	CN0123963964	SAIL Bhilai Loco Repair (R3-	T&M SERVICES CONSU	16,09,212.08	RT430-00192		430
23.02.2022	400046743	CN0123593877	RITES EXPENDITURE	Kodan Solution Pvt Ltd	5,64,900.00			560
23.02.2022	400046742	CN0123593876	Supply of 90 Coaches (inc5	GA DIGITAL WEB WOR	2,21,083.00	RT560-00019		560
23.02.2022	400046768	603310	Toilets in East Coast Rly fun	SAMTEK PRESSMACH U	86,19,254.00	RT270-00036.07		270
23.02.2022	400046769	751660	Toilets in Northern Rly fund	SAMTEK PRESSMACH U	58,55,245.00	RT270-00036.03		270
23.02.2022	400046788	CN0123575980	RITES EXPENDITURE	IndusInd Bank-RTGS DE	1,99,99,999.00		19014	901
23.02.2022	400046883	CN0123823940	NTPC-Kahalgaon O&M 2019	SHAMBHU NATH YADA	1,02,223.00	RT430-00164		430
23.02.2022	400046886	CN0123823943	NTPC-RIHAND O&M 2019:2	SAROJ KUMAR YADAV	2,84,508.00	RT430-00152		430
23.02.2022	400046923	CB0016332583	RITES EXPENDITURE	Eye Concepts	14,39,060.00		19037	903
23.02.2022	400046929	CN0123823956	RITES EXPENDITURE	Krishwave Engineering	1,08,000.00		19072	907
23.02.2022	400046934	195815	RITES EXPENDITURE	INDIAN RAILWAYS INST	2,52,000.00		19072	907
23.02.2022	400046935	CN0123823959	Tier-1 TPA in the state of Bi	SYSTEM AND TELECOM	11,02,280.83	RT470-00049		470
23.02.2022	400046936	CN0123823960	Tier-1 TPA in the state of Bi	TRIDENT TELESERVICES	4,49,070.01	RT470-00049		470
23.02.2022	400046882	CN0123823939	NTPC-Kahalgaon O&M 2019	SHAMBHU NATH YADA	1,29,242.00	RT430-00164		430
23.02.2022	400046884	CN0123823941	SAIL BSP Opn of 06 locos 20	V. VENU	1,05,315.00	RT430-00181		430
23.02.2022	400046885	CN0123823942	NTPC-RIHAND O&M 2019:2	SAROJ KUMAR YADAV	2,60,278.00	RT430-00152		430
23.02.2022	400046787	CN0123575979	RITES EXPENDITURE	Indian Overseas Bank-N	1,99,99,999.00		19014	901
23.02.2022	400046888	CN0123823945	SAIL Bhilai Loco Repair (R3-	A V ASSOCIATE	1,14,350.00	RT430-00192		430
23.02.2022	400046919	CN0123823949	RITES EXPENDITURE	J.C. BHALLA & CO.	2,45,125.00		19014	901
<b>* 23.02.2022</b>					<b>6,80,81,560.00</b>			
24.02.2022	400047043	CN0123963970	Consultancy Services for IQ	OMKAR TRAVELS	1,16,672.00	RT300-00054		300
24.02.2022	400047135	CN0123963989	APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSU	13,81,640.50	RT430-00155		430
24.02.2022	400047136	CN0123963990	SHIFTING & EXPAND SABAR	TECHNO INDUSTRIES	1,07,520.00	RT540-00041		540
24.02.2022	400047020	CN0123963969	PMC Transport Sector for K	A M Services	5,42,300.00	RT300-00058		300
24.02.2022	400047111	CN0123963984	SAIL-BARSUA MINES (LEASE	T&M SERVICES CONSU	5,06,600.70	RT430-00197		430
24.02.2022	400047113	CN0123963986	ADANI PORT DPCL-DHAMR	INDUCTUS LIMITED	15,55,563.40	RT430-00076		430
24.02.2022	400046993	CN0123823971	QUALITY CONTROL PWD GC	JAYA PANDURANG FAD	2,95,444.50	901732		320
24.02.2022	400046994	CN0123823972	v.wada-machhliapatnam sup	S.V ASSOCIATES	1,17,848.00	RT320-00003		320
24.02.2022	400046995	CN0123784884	RITES EXPENDITURE	RITES Ltd.-SBI	1,99,99,999.00		19014	901
24.02.2022	400046996	CN0123784885	RITES EXPENDITURE	FEDERAL BANK CURREN	1,99,99,999.00		19014	901
24.02.2022	400047004	122	New Bongaiagaon Worksho	Msc Electricals	11,04,885.00	RT540-00043		540
24.02.2022	400047019	CN0123963968	PMC Transport Sector for K	SOUTHERN TOURS IND	2,30,702.00	RT300-00058		300

**PAYMENT DETAIL (More than 1 lac Rupees) for ROC 1 & 2 FROM 1-FEB-22 TO 28-FEB -2022**

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
24.02.2022	400047090	CN0123963977	RITES EXPENDITURE	National Institute of Fir	2,48,400.00		19072	907
24.02.2022	400047091	CN0123963978	RITES EXPENDITURE	Central Warehousing C	2,80,742.00		19037	903
24.02.2022	400047159	CN0123964060	PARADEEP PORT :LOCO LEA	SANJEEV KUMAR	1,23,909.00	RT430-00183		430
24.02.2022	400047161	CN0123964062	Tata Steel Kalinganagar (4th	SANJUKTA SAHOO	1,80,000.00	RT430-00187		430
24.02.2022	400047186	CN0123963994	RITES EXPENDITURE	GA DIGITAL WEB WOR	4,82,592.16		19024	902
24.02.2022	400047187	CN0123963995	RITES EXPENDITURE	GLOBAL HEALTH PRIVA	1,85,008.00		190310	903
24.02.2022	400047198	936732	Execution RE Project Vijaipu	KEC International Ltd.	1,63,20,000.00	RT450-00029		450
24.02.2022	400047112	CN0123963985	L&T DFCC CP-303 Meerut 2	INDUCTUS LIMITED	1,66,583.86	RT430-00185		430
24.02.2022	400047048	CN0123963971	Consultancy Services for IQ	HEATHER SMART SPAC	1,10,000.00	RT300-00054		300
24.02.2022	400046988	529105	POH of carriage repair shop	NATVAR CONSTRUCTIC	78,05,722.00	RT540-00049		540
<b>* 24.02.2022</b>					<b>7,18,62,131.12</b>			
25.02.2022	400047438	CN0124308131	Est. & Maint. of CORS Netw	GURUKRUPA TOURS AF	1,02,194.00	RT490-00028		490
25.02.2022	400047372	CN0124308487	RITES EXPENDITURE	Sarr Freight's Corporati	3,77,66,668.80			560
25.02.2022	400047235	CN0123994679	National AIDS Control Proje	GA DIGITAL WEB WOR	1,74,915.00	RT360-00005		360
25.02.2022	400047332	CN0124216406	RITES EXPENDITURE	Udyamin Enterprises	2,29,389.00		190316	903
25.02.2022	400047352	CN0124308115	RITES EXPENDITURE	HIND DIGITAL Solutio	1,77,773.80			240
25.02.2022	400047257	CN0123994604	RITES EXPENDITURE	IndusInd Bank-RTGS DE	1,99,99,999.00		19014	901
25.02.2022	400047349	CN0124308112	RITES EXPENDITURE	GA DIGITAL WEB WOR	1,38,980.90	RT320-00015		320
25.02.2022	400047220	CN0123994670	Visakhapatnam Port Lease	CAROL TRAVELS AND C	1,54,794.00	RT430-00166		430
25.02.2022	400047255	CN0123994602	RITES EXPENDITURE	RITES Ltd.-SBI	1,99,99,999.00		19014	901
25.02.2022	400047258	CN0123994605	RITES EXPENDITURE	FEDERAL BANK CURREN	1,99,99,999.00		19014	901
25.02.2022	400047271	CN0124020239	SUPPLY OF 160 COACHES T	UNIVERSAL ENGINEERS	5,90,20,633.89	RT560-00016		560
25.02.2022	400047272	CN0124020241	SUPPLY OF 160 COACHES T	AIRFLOW EQUIPMENTS	31,00,845.41	RT560-00016		560
25.02.2022	400047273	CN0124020242	RITES EXPENDITURE	HINDUSTAN FIBRE GLA	2,98,49,945.20			560
25.02.2022	400047274	CN0124020243	RITES EXPENDITURE	HINDUSTAN FIBRE GLA	1,49,24,973.10			560
25.02.2022	400047342	CN0124216408	RITES EXPENDITURE	INTERNATIONAL MANA	1,18,800.00		19072	907
25.02.2022	400047346	CN0124216410	RITES EXPENDITURE	GA DIGITAL WEB WOR	2,11,837.28		32104	210
25.02.2022	400047351	CN0124308114	AE for Baharagora to Singha	GA DIGITAL WEB WOR	1,39,482.70	RT320-00007		320
25.02.2022	400047377	CN0124308130	Tata steel Kalingnagar 2018	RADHE KRISHNA TRAVE	1,65,012.00	RT430-00130		430
25.02.2022	400047256	CN0123994603	RITES EXPENDITURE	Indian Overseas Bank-N	1,99,99,999.00		19014	901
25.02.2022	400047280	529106	POH of carriage repair shop	NATVAR CONSTRUCTIC	28,38,086.00	RT540-00049		540
25.02.2022	400047281	123	New Bongaiagaon Worksho	ISGEC HEAVY ENGINEE	1,49,92,513.00	RT540-00043		540
25.02.2022	400047290	CN0124216397	SAIL RMD Mines Bolani 201	SMITA TRAVELS	1,10,121.00	RT430-00168		430
<b>* 25.02.2022</b>					<b>24,42,16,961.08</b>			
28.02.2022	400047602	842339	C U KERALA - DEV. WORKS	Sainath Envirotech	23,61,627.00	RT530-00037		530
28.02.2022	400047648	20220228	GT work for DPR for MRTS (	Idhitri Geoservices Pvt.	1,82,343.00	RT510-00067		510
28.02.2022	400047651	20220228	development of helliport at	DSR SURVEYS PVT.LTD	3,05,542.64	RT550-00068		550
28.02.2022	400047526	CN0124308144	GTwork for LPG vessels at D	SOILTECH (INDIA) PRIV	3,75,239.00	RT510-00066		510
28.02.2022	400047489	CN0124216384	RITES EXPENDITURE	RITES Ltd.-SBI	1,99,99,999.00		19014	901
28.02.2022	400047491	CN0124216386	RITES EXPENDITURE	IndusInd Bank-RTGS DE	1,99,99,999.00		19014	901
28.02.2022	400047492	CN0124216387	RITES EXPENDITURE	FEDERAL BANK CURREN	1,99,99,999.00		19014	901
28.02.2022	400047503	CN0124308136	RITES EXPENDITURE	IRCON INTERNATIONAL	4,87,120.84		34304	430
28.02.2022	400047646	20220228	RITES EXPENDITURE	GA DIGITAL WEB WOR	4,77,200.82		19024	902
28.02.2022	400047650	20220228	RITES EXPENDITURE	National Institute of Fir	1,49,040.00		19072	907
28.02.2022	400047654	20220228	PMC for MEA-2	INDIAN INSTITUTE OF T	9,93,483.00	RT550-00046		550
28.02.2022	400047490	CN0124216385	RITES EXPENDITURE	Indian Overseas Bank-N	1,99,99,999.00		19014	901
28.02.2022	400047653	20220228	RITES EXPENDITURE	LALIT ADVERTISING	26,52,000.00		19014	901
<b>* 28.02.2022</b>					<b>8,79,83,592.30</b>			
<b>**</b>					<b>1,35,38,13,737.74</b>			