

PAYMENT DETAIL FROM 1-JAN-21 TO 31-JAN-21								
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
03.01.2022	400038571	CN0116198585	DPR for Machilipatnam port	Haskoning Consulting Pvt	6,16,000.00	RT130-00035		130
03.01.2022	400038546	CN0116468347	Proposed RITES office Bui	Garg Builders	91,67,965.00	RT530-00073		530
* 03.01.2022					97,83,965.00			
04.01.2022	400038648	CN0116396873	RITES EXPENDITURE	SVAM POWER PLANT PV	1,86,890.00		19037	903
04.01.2022	400038832	CN0116652007	Design of ROB Kota Div W	Data Point Technology S	1,12,219.19	RT510-00069		510
04.01.2022	400038807	CN0116468352	RITES EXPENDITURE	GA DIGITAL WEB WORD	1,82,429.00		21904	1900
04.01.2022	400038718	CN0116396879	NTPC-Farakka O&M 2019	XEAM VENTURES PVT LT	2,99,628.26	RT430-00163		430
04.01.2022	400038588	CN0116198587	DPR for Development of U	INDIAN INSTITUTE OF TE	23,40,000.00	RT130-00039		130
04.01.2022	400038584	CN0116396870	Est. & Maint. of CORS Ne	GA DIGITAL WEB WORD	1,76,294.08	RT490-00028		490
04.01.2022	400038692	842338	PMC CENTRL. UNIV. KERA	RAJDEEP BUILDCON PVT	24,36,415.00	RT530-00012		530
04.01.2022	400038719	CN0116396880	SAIL-ROURKELA Loco Lea	XEAM VENTURES PVT LT	2,85,086.74	RT430-00132		430
04.01.2022	400038771	CN0116396884	SAIL Bhilai Loco Repair (R	K.B.LEATHER PRODUCTS	1,35,168.00	RT430-00192		430
04.01.2022	400038777	CN0116396887	RITES EXPENDITURE	GA DIGITAL WEB WORD	1,27,204.18		19024	902
* 04.01.2022					62,81,334.45			
05.01.2022	400039003	CN0116652015	RITES EXPENDITURE	Dharam Veer & Sons.	5,23,320.00			560
05.01.2022	400039217	CN0117536161	Prep of DPR for dev. at Ra	Deccan Engineers India	4,74,954.60	RT550-00075		550
05.01.2022	400038968	CN0116652012	RITES EXPENDITURE	SUPER FURNITURE AND	4,90,641.00		19034	903
05.01.2022	400038911	36322	Pendra-Anuppur Exp. rein	PARAM ENTERPRISES (P)	3,97,03,025.00	RT270-00015.1		270
05.01.2022	400038990	CN0116468365	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
05.01.2022	400038994	CN0116468369	RITES EXPENDITURE	Canara Bank RO GGN M	1,99,99,999.00		19014	901
05.01.2022	400039068	CN0116731587	RITES EXPENDITURE	DIKSHA CONSTRUCTION	7,72,713.82		190314	903
05.01.2022	400039069	CN0116652032	RITES EXPENDITURE	RAILTEL CORPORATION C	16,24,000.00		19054	905
05.01.2022	400038897	CN0116652067	PMC Phase 1 Western DF	Hari Shyam Prajapati	1,07,100.00	RT650-00002		650
05.01.2022	400038895	CB0015669906	PMC-DLineTrackS&T-Rew	Raj Kumar Sharma	2,56,387.00	RT650-00003		650
05.01.2022	400038941	CN0116652009	Feasibility Study Mauritu	Capital India Finance Lim	3,84,282.00	RT210-00107		210
05.01.2022	400038972	CN0116652014	RITES EXPENDITURE	Bubna Advertising	4,76,053.53		19024	902
05.01.2022	400038988	CN0116468363	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
05.01.2022	400038991	CN0116468366	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
05.01.2022	400038989	CN0116468364	RITES EXPENDITURE	Punjab And Sind Bank Su	1,99,99,999.00		19014	901
05.01.2022	400038993	CN0116468368	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
05.01.2022	400039070	CN0116652033	RITES EXPENDITURE	Advancetech Building M	8,51,290.00		19037	903
05.01.2022	400038899	CN0116652069	PMC-DLineTrackS&T-Rew	Shri Bhagwan das Gupta	1,07,100.00	RT650-00003		650
05.01.2022	400039158	CN0116731588	RITES EXPENDITURE	ATULYA GARANAIAK	4,79,990.00		19024	902
05.01.2022	400039159	CB0015674310	RITES EXPENDITURE	MEERA DEVI	4,80,985.00		19024	902
05.01.2022	400039169	CN0116731590	RITES EXPENDITURE	ASHA RANI	5,00,000.00		19014	901
05.01.2022	400039185	CN0116652046	MEJA URJA-Track maint 2	INDUCTUS LIMITED	1,17,728.60	RT430-00196		430
05.01.2022	400039235	195622		INDIAN RAILWAYS INSTI	2,42,516.00		19072	907
05.01.2022	400039160	CN0116731589	RITES EXPENDITURE	ASHA RANI	5,17,234.00		19024	902
05.01.2022	400039195	CN0116652054	Tata steel Kalingnagar 20	RADHE KRISHNA TRAVEL	1,29,867.00	RT430-00130		430
05.01.2022	400039211	739088	PMC FOR DEVELOPMENT	J C Seth & Co.	1,38,093.00	RT550-00003		550
05.01.2022	400039223	CB0015674313	RITES EXPENDITURE	ARCHANA SAXENA	17,14,223.00		19014	901
05.01.2022	400038992	CN0116468367	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
05.01.2022	400039062	CN0116652027	RITES EXPENDITURE	ABHYAM SALES CORPOR	1,23,656.00		19034	903
* 05.01.2022					19,02,15,152.55			
06.01.2022	400039349	CN0116881782	POH of Wagons NTPC-Koi	TECH MACH	2,18,624.00	RT430-00142		430
06.01.2022	400039328	CN0116731617	Project Management Con	NN FACILITY SERVICES P	2,99,538.94	RT320-00019		320
06.01.2022	400039286	CN0116651996	RITES EXPENDITURE	Punjab And Sind Bank Su	1,99,99,999.00		19014	901
06.01.2022	400039287	CN0116651997	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
06.01.2022	400039290	CN0116652000	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
06.01.2022	400039335	CN0116731618	CONST OF PHASE B WOR	Shambhala Traders	1,04,41,831.00	891253		530
06.01.2022	400039344	CN0116731619	Visakhapatnam Port Leas	CAROL TRAVELS AND ON	1,65,255.00	RT430-00166		430
06.01.2022	400039489	CN0116982995	RITES EXPENDITURE	AMUDHA CHRISTY	1,52,032.00		19014	901
06.01.2022	400039500	CB0015691603	RITES EXPENDITURE	KUMARI RAJNI	1,08,776.00		19014	901
06.01.2022	400039502	CN0116983005	RITES EXPENDITURE	PURALI NARESHKUMAR	3,43,941.00		19014	901
06.01.2022	400039504	CN0116983007	RITES EXPENDITURE	SURAIYA SHAHEEN B	1,50,969.00		19014	901
06.01.2022	400039285	CN0116651995	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
06.01.2022	400039288	CN0116651998	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
06.01.2022	400039291	CN0116652001	RITES EXPENDITURE	Canara Bank RO GGN M	1,99,99,999.00		19014	901
06.01.2022	400039314	CN0116664312	DPR & PMC of BGC-SA Ba	ThinkCap Advisors LLP	1,62,000.00	RT490-00029		490
06.01.2022	400039355	CN0116881784	QUALITY CONTROL PWD	CHANDANA HALARNEKA	1,01,623.00	901732		320
06.01.2022	400039493	CB0015691602	RITES EXPENDITURE	RASHMI MALHOTRA	1,30,571.00		19014	901
06.01.2022	400039498	CN0116983002	RITES EXPENDITURE	ZAHIDA UMAR KHAN	1,77,232.00		19014	901
06.01.2022	400039289	CN0116651999	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
06.01.2022	400039426	529100	POH of carriage repair sh	NATVAR CONSTRUCTION	86,04,999.00	RT540-00049		540
* 06.01.2022					16,10,57,384.94			

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07.01.2022	400039594	CN0117536162	NTPC-Sipat (O&M) 2018-2	MODERN SPRING MANU	5,43,950.00	RT430-00124		430
07.01.2022	400039692	CN0117307100	RITES EXPENDITURE	Indian Sanitation Ward E	5,96,384.88		19037	903
07.01.2022	400039564	CN0116881793	RITES EXPENDITURE	Punjab And Sind Bank Su	1,99,99,999.00		19014	901
07.01.2022	400039569	CN0116881798	RITES EXPENDITURE	Canara Bank RO GGN Mu	1,99,99,999.00		19014	901
07.01.2022	400039691	CN0117307099	RITES EXPENDITURE	BHARAT SANCHAR NIGA	1,04,400.00		19054	905
07.01.2022	400039545	CN0116983008	RITES EXPENDITURE	GA DIGITAL WEB WORD	1,05,720.50		21404	1400
07.01.2022	400039563	CN0116881792	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
07.01.2022	400039565	CN0116881794	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
07.01.2022	400039566	CN0116881795	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
07.01.2022	400039568	CN0116881797	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
07.01.2022	400039668	CN0117378944	RITES EXPENDITURE	INDIRA INDUSTRIES	48,48,924.69			560
07.01.2022	400039671	CN0117378946	RITES EXPENDITURE	HBL POWER SYSTEMS L	23,17,114.80			560
07.01.2022	400039670	CN0117378945	Supply of 90 Coaches (inc	BHEL	14,61,281.94	RT560-00019		560
07.01.2022	400039711	CN0117307102	RITES EXPENDITURE	AKHIL ROHATGI & CO	1,61,910.00		19014	901
07.01.2022	400039546	CN0116983009	FS & GT between Tikri-Bh	LALIT ADVERTISING	1,12,608.00	RT510-00071		510
07.01.2022	400039567	CN0116881796	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 07.01.2022					15,02,52,287.81			
10.01.2022	400039831	CB0015724184	RITES EXPENDITURE	MOULIS ADVERTISING SE	8,36,000.00			560
10.01.2022	400040051	147816	CONST OF POLICE HOUSIN	JAYCON INFRASTRUCTUI	14,40,000.00	889753		530
10.01.2022	400039834	CN0117536168	RITES EXPENDITURE	Sanket Ashok Oswal	1,08,000.00		19104	910
10.01.2022	400039941	CN0117536171	SHIFTING & EXPAND SAB	GA DIGITAL WEB WORD	1,54,184.64	RT540-00041		540
10.01.2022	400039979	CN0117536174	RITES EXPENDITURE	DLF Golf Resorts Limited	2,15,176.00		19304	930
* 10.01.2022					27,53,360.64			
11.01.2022	400040228	CN0117777749	Supply of 90 Coaches (inc	Sarr Freights Corporator	15,21,680.55	RT560-00019		560
11.01.2022	400040273	316	Turnkey Redevelopment (	MILESTONE CORPORATIO	15,66,123.50	RT530-00044		530
11.01.2022	400040135	4	Const. of new Academic S	AIRWAVES ENGINEERS P	16,50,360.00	RT530-00048		530
11.01.2022	400040180	CN0117605262	Proposed RITES office Bui	Garg Builders	1,47,19,680.00	RT530-00073		530
11.01.2022	400040259	CN0117852476	Development of UTF Hark	Capital India Finance Lim	5,41,410.00	RT550-00076		550
11.01.2022	400040269	CN0117852477	SUPPLY OF 160 COACHES	Capital India Finance Lim	19,23,528.00	RT560-00016		560
* 11.01.2022			RITES EXPENDITURE		2,19,22,782.05			
12.01.2022	400040316	CN0117793963		Canara Bank RO GGN Mu	1,99,99,999.00		19014	901
12.01.2022	400040440	CN0118024760	Hiring Services for Engine	RAHUL KUMAR DEB	1,27,200.00	RT530-00091		530
12.01.2022	400040454	603242	Toilets in S E Rly funded b	SAMTEK PRESSMACH UR	61,50,116.00	RT270-00036.08		270
12.01.2022	400040310	CN0117793957	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
12.01.2022	400040313	CN0117793960	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
12.01.2022	400040315	CN0117793962	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
12.01.2022	400040312	CN0117793959	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
12.01.2022	400040381	CN0117963039	New Bongaiagaon Works	NFR-RITES LIMITED	54,55,215.00	RT540-00043		540
12.01.2022	400040382	CN0117963040	POH of carriage repair sh	JODHPUR-RITES LTD	82,70,121.00	RT540-00049		540
12.01.2022	400040438	CN0118024759	Development of UTF Hark	VAX CONSULTANTS PVT	32,66,572.02	RT550-00076		550
12.01.2022	400040311	CN0117793958	RITES EXPENDITURE	Punjab And Sind Bank Su	1,99,99,999.00		19014	901
12.01.2022	400040314	CN0117793961	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 12.01.2022					16,32,69,217.02			
13.01.2022	400040618	CN0118104270	PMCwork for const.of Rly	M & S CONSULTANT	7,68,768.00	RT270-00041		270
13.01.2022	400040525	CN0118104267	RITES EXPENDITURE	VIVEK TRAVELS PVT.LTD.	1,07,863.00			903
13.01.2022	400040475	CN0117963047	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
13.01.2022	400040476	CN0117963048	RITES EXPENDITURE	Punjab And Sind Bank Su	1,99,99,999.00		19014	901
13.01.2022	400040491	CN0118024763	Jindal Steel n Power (Leas	INDUCTUS LIMITED	3,14,719.42	RT430-00179		430
13.01.2022	400040492	CN0118024764	NSPCL-Bhilai Wet Lease 2	INDUCTUS LIMITED	3,26,348.60	RT430-00073		430
13.01.2022	400040493	CN0118024765	NSPCL-Bhilai O&M 2016-	INDUCTUS LIMITED	3,35,191.04	RT430-00089		430
13.01.2022	400040494	CN0118024766	SAIL RMD Mines Bolani 2	INDUCTUS LIMITED	9,46,946.90	RT430-00168		430
13.01.2022	400040539	CN0118104269	RITES EXPENDITURE	Scope Minar-Maintenan	1,84,275.00		19037	903
13.01.2022	400040570	751656	Toilets in Northern Rly fu	SAMTEK PRESSMACH UR	12,14,200.00	RT270-00036.03		270
13.01.2022	400040477	CN0117963049	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
13.01.2022	400040481	CN0117963053	RITES EXPENDITURE	Canara Bank RO GGN Mu	1,99,99,999.00		19014	901
13.01.2022	400040478	CN0117963050	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
13.01.2022	400040480	CN0117963052	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
13.01.2022	400040536	CN0118104268	RITES EXPENDITURE	BASIC 4 ADVERTISING PV	3,44,520.00		19064	906
13.01.2022	400040675	195656	RITES EXPENDITURE	FA & CAO NCR, Allahaba	1,16,019.00		19014	901
13.01.2022	400040479	CN0117963051	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 13.01.2022					14,46,58,843.96			
14.01.2022	400040796	CN0118351396	RINL VISAKHAPATNAM (L	T&M SERVICES CONSULT	4,59,691.18	RT430-00169		430
14.01.2022	400040797	CN01183539063	PARADIP PORT O&M 202	T&M SERVICES CONSULT	18,94,083.82	RT430-00175		430
14.01.2022	400040800	CN0118351397	SgTPP WBPDCL Loco Leas	T&M SERVICES CONSULT	1,13,339.40	RT430-00087		430
14.01.2022	400040760	CN0118180609	National Rail & Transport	9.9 Group Pvt. Ltd.	1,37,80,000.00	RT100-00032		100
14.01.2022	400040795	CN0118180610	RITES EXPENDITURE	AUTO SERVICE EQUIPME	14,73,910.98			560

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14.01.2022	400040798	CN0118539064	Visakhapatnam Port Leas	T&M SERVICES CONSULT	12,53,637.00	RT430-00166		430
14.01.2022	400040799	CN0118539065	PARADEEP PORT :LOCO L	T&M SERVICES CONSULT	8,00,819.00	RT430-00183		430
14.01.2022	400040801	CN0118539066	CESC Kolkata (Opn) Budg	T&M SERVICES CONSULT	8,28,195.36	RT430-00110		430
14.01.2022	400040696	CN0118154490	GC Ahmedabad Metro Ra	Assystem Engineering Ser	3,34,400.00	RT240-00010		240
14.01.2022	400040697	CN0118154491	GC HARYANA ORBITAL RA	SMEC International Pty L	2,55,411.20	RT240-00034		240
14.01.2022	400040811	CN0118180611	SUPPLY OF 160 COACHES	AIRFLOW EQUIPMENTS (	23,88,121.12	RT560-00016		560
14.01.2022	400040814	CN0118351401	Tier-1 TPA in the state of	SYSTEM AND TELECOM S	2,93,949.76	RT470-00049		470
14.01.2022	400040815	CN0118351402	Tier-1 TPA in the state of	SYSTEM AND TELECOM S	7,79,461.76	RT470-00049		470
14.01.2022	400040703	CN0118107970	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
14.01.2022	400040706	CN0118107973	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
14.01.2022	400040707	CN0118107974	RITES EXPENDITURE	Canara Bank RO GGN M	1,99,99,999.00		19014	901
14.01.2022	400040764	36323	Pendra-Anuppur Exp. rein	Jhajharia Nirman Ltd.	35,97,120.00	RT270-00015.1		270
14.01.2022	400040765	36324	Pendra-Anuppur Exp. rein	JHAJHARIA NIRMAN LTD	1,21,41,120.00	RT270-00015.1		270
14.01.2022	400040817	CN0118408328	DETAILED ENGG & PMC F	Shivakriti International L	4,49,70,887.00	RT270-00035		270
14.01.2022	400040701	CN0118107968	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
14.01.2022	400040702	CN0118107969	RITES EXPENDITURE	Punjab And Sind Bank Su	1,99,99,999.00		19014	901
14.01.2022	400040704	CN0118107971	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
14.01.2022	400040700	CB0015796477	PMC to IRSDC for 9 Stn ur	Archohm Consults Pvt Lt	2,00,000.00	RT520-00001		520
14.01.2022	400040705	CN0118107972	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 14.01.2022					22,55,64,140.58			
17.01.2022	400040955	CN0118539074	CMP & AAR for Varanasi	ARK SERVICES	5,86,353.00	RT210-00054		210
17.01.2022	400040835	CN0118340909	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
17.01.2022	400040838	CN0118340912	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
17.01.2022	400040880	CN0118398174	RITES EXPENDITURE	Concor	1,22,400.00		19024	902
17.01.2022	400040901	195690	RITES EXPENDITURE	FA & CAO N.E.Railway, C	2,88,756.00			901
17.01.2022	400040956	CN0118539075	Comprehensive Mobility (	Matrix Surveys & Data S	2,25,226.00	RT210-00082		210
17.01.2022	400040833	CN0118340907	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
17.01.2022	400040834	CN0118340908	RITES EXPENDITURE	Punjab And Sind Bank Su	1,99,99,999.00		19014	901
17.01.2022	400040836	CN0118340910	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
17.01.2022	400040842	CN0118398173	NTPC-Sipat (O&M) 2018:	HYT ENGINEERING COMI	6,57,210.89	RT430-00124		430
17.01.2022	400040943	CB0015814645	NTPC-Sipat (O&M) 2018:	V. VENU	1,48,601.00	RT430-00124		430
17.01.2022	400040837	CN0118340911	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
17.01.2022	400040946	CN0118539067	NTPC-Farakka O&M 2019	COOMER ENGINEERING E	1,96,415.00	RT430-00163		430
* 17.01.2022					12,22,24,955.89			
18.01.2022	400041205	CN0118672408	SAIL Bhilai Loco Repair (R	RANSAL INDIA PVT. LTD.	1,81,248.00	RT430-00192		430
18.01.2022	400041167	CN0118617272	RITES EXPENDITURE	Times Stationers Pvt Ltd	2,29,660.29		19034	903
18.01.2022	400041005	18012201	APCPL O&M Jhajjar 2019-	ARAVALI POWER COMPA	2,68,541.00	RT430-00155		430
18.01.2022	400041038	CN0118617256	QUALITY CONTROL PWD	JAYA PANDURANG FADT	1,42,154.00	901732		320
18.01.2022	400041042	751796	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LI	30,00,000.00	RT530-00003		530
18.01.2022	400041106	CN0118539062	RITES EXPENDITURE	RITES Ltd.-SBI	7,99,99,996.00		19014	901
18.01.2022	400040981	CB0015814652	Feasibility Study of Delhi-	MATRIX GEO SOLUTIONS	33,37,222.00	RT490-00030		490
18.01.2022	400040984	CN0118539078	NTPC-RIHAND O&M 2019	INDUCTUS LIMITED	21,28,739.70	RT430-00152		430
18.01.2022	400040995	CN0118493777	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
18.01.2022	400040985	CN0118539079	NTPC-Tanda O&M 2018-1	INDUCTUS LIMITED	4,44,830.36	RT430-00134		430
18.01.2022	400040990	CN0118493772	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
18.01.2022	400040992	CN0118493774	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
18.01.2022	400040993	CN0118493775	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
18.01.2022	400041039	CN0118617257	PMC Transport Sector for	GA DIGITAL WEB WORD	6,49,213.44	RT300-00058		300
18.01.2022	400041138	CN0118617265	RITES EXPENDITURE	AO(CASH) BSNL	2,74,755.97		19474	947
18.01.2022	400040999	CN0118539083	RITES EXPENDITURE	SHAHEED RAMPHAL KAJ	1,29,079.26		19304	930
18.01.2022	400040999	CN0118539083	RITES EXPENDITURE	SHAHEED RAMPHAL KAJ	1,24,807.65		190311	903
18.01.2022	400041002	195692	RITES EXPENDITURE	DAKSHIN HARYANA BIIL	2,40,869.00		19037	903
18.01.2022	400040994	CN0118493776	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
18.01.2022	400041165	CN0118617270	RITES EXPENDITURE	ABHYAM SALES CORPOR	2,47,000.00		19034	903
* 18.01.2022					19,13,98,111.67			
19.01.2022	400041306	CN0118758497	L&T DFCC Lease CTP3 202	T&M SERVICES CONSULT	7,12,240.44	RT430-00182		430
19.01.2022	400041308	CN0118758499	CESC:SGS Rly OPN 2018-2	T&M SERVICES CONSULT	5,39,867.06	RT430-00126		430
19.01.2022	400041309	CN0118758500	NTPC-Bongaigaon O&M 2	T&M SERVICES CONSULT	3,39,054.72	RT430-00136		430
19.01.2022	400041310	CN0118758501	IRCON Internation Lease	T&M SERVICES CONSULT	5,77,161.26	RT430-00129		430
19.01.2022	400041356	CN0118758505	ADANI PORT DPCL-DHAM	RECON ENGINEERING CC	1,75,749.20	RT430-00076		430
19.01.2022	400041305	CN0118758496	JINDAL STEEL : Loco Leas	T&M SERVICES CONSULT	7,50,400.46	RT430-00127		430
19.01.2022	400041307	CN0118758498	SgTPP WBPDCL Loco Leas	T&M SERVICES CONSULT	4,45,782.62	RT430-00087		430
19.01.2022	400041213	CN0118611418	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
19.01.2022	400041216	CN0118611420	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
19.01.2022	400041247	CB0015828620	Supply of 90 Coaches (inc	AIRFLOW EQUIPMENTS (	75,74,823.42	RT560-00019		560
19.01.2022	400041292	CN0118887277	RITES EXPENDITURE	M/s PERCEPTIONS	1,56,880.00	RT550-00070		550

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Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
19.01.2022	400041311	CN0118758502	NTPC-Kahalgaoon O&M 20	INDUCTUS LIMITED	22,66,360.48	RT430-00164		430
19.01.2022	400041312	CN0118758503	KBUNL KANTI (Loco Lease	INDUCTUS LIMITED	7,10,389.82	RT430-00146		430
19.01.2022	400041214	CN0118611425	RITES EXPENDITURE	RITES Ltd.-SBI	5,99,99,997.00		19014	901
19.01.2022	400041215	CN0118611419	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
19.01.2022	400041218	CN0118611422	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
19.01.2022	400041344	CN0118887278	Supply of 90 Coaches (inc	DTL ANCILLARIES LTD	27,93,200.00	RT560-00019		560
19.01.2022	400041361	CN0118805270	SUPPLY OF 160 COACHES	Faiveley Transport Rail T	12,34,605.68	RT560-00016		560
19.01.2022	400041365	CN0118805271	PARADIP PORT O&M 2021	BISWAJIT SUTAR	1,09,351.00	RT430-00175		430
19.01.2022	400041365	CN0118805271	PARADEEP PORT :LOCO L	BISWAJIT SUTAR	1,94,523.00	RT430-00183		430
19.01.2022	400041217	CN0118611421	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 19.01.2022					17,85,80,381.16			
20.01.2022	400041482	CB0015854796	GT work for DPR for MRT	Idhitri Geoservices Pvt. L	8,39,305.00	RT510-00067		510
20.01.2022	400041390	CN0118949979	Gopalpur Ports Ltd (Loco	T&M SERVICES CONSULT	8,07,513.28	RT430-00171		430
20.01.2022	400041387	CN0118949976	WBPDCI-BANDEL Loco Op	T&M SERVICES CONSULT	5,13,515.36	RT430-00104		430
20.01.2022	400041389	CN0118949978	WBDCL Bandel : Loco leas	T&M SERVICES CONSULT	3,48,799.38	RT430-00116		430
20.01.2022	400041401	CN0118887281	Consultancy Services for I	BUILDCON SOLUTIONS	3,82,720.00	RT490-00018		490
20.01.2022	400041498	CN0118949981	SAIL Bhilai Loco Repair (R	SIGNOTRON (INDIA) PVT	1,36,300.00	RT430-00192		430
20.01.2022	400041499	CN0118949982	SAIL Bhilai Loco Repair (R	SIGNOTRON (INDIA) PVT	1,53,700.00	RT430-00192		430
20.01.2022	400041388	CN0118949977	NTPC-Farakka O&M 2019	T&M SERVICES CONSULT	25,18,264.88	RT430-00163		430
20.01.2022	400041391	CN0118949980	WBPDCI-BANDEL Loco M	T&M SERVICES CONSULT	2,39,994.84	RT430-00103		430
20.01.2022	400041515	CN0119155165	Supply of 90 Coaches (inc	Amit Engineers	18,12,187.50	RT560-00019		560
20.01.2022	400041488	CN0118887282	C/O RITES PROPERTY AT I	NICHE ARCHITECTS	2,11,721.00	RT530-00068		530
20.01.2022	400041521	195696	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI	11,11,851.00		19037	903
20.01.2022	400041370	399492	NACO Project	EMCURE PHARMACEUTI	5,62,264.00	988136		360
20.01.2022	400041374	CN0118764743	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
20.01.2022	400041372	CN0118764742	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
20.01.2022	400041373	CN0118764747	RITES EXPENDITURE	RITES Ltd.-SBI	5,99,99,997.00		19014	901
20.01.2022	400041375	CN0118764744	RITES EXPENDITURE	Deposit Under Process A	1,99,99,999.00		19014	901
20.01.2022	400041377	CN0118764746	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
20.01.2022	400041378	CB0015845283	RITES EXPENDITURE	ABDA BEGUM	21,01,194.00		19011	901
20.01.2022	400041376	CN0118764745	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 20.01.2022					17,17,39,322.24			
21.01.2022	400041614	CN0119096628	Est. & Maint. of CORS Net	GURUKRUPA TOURS ANI	1,04,384.00	RT490-00028		490
21.01.2022	400041674	CN0119155173	Incidental Services for 06	AUTO SERVICE EQUIPME	1,01,066.29	RT560-00018		560
21.01.2022	400041699	739046	PMC - UNIVERSITY CAMI	TECHNISYS ENGINEERING	17,94,240.00	887453		530
21.01.2022	400041529	CN0118887267	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
21.01.2022	400041659	CN0119096651	RITES EXPENDITURE	RAILTEL CORPORATION O	3,27,700.00		19054	905
21.01.2022	400041660	CN0119096652	RITES EXPENDITURE	VERTIV ENERGY PRIVATE	4,08,954.95		19054	905
21.01.2022	400041665	CN0119096656	RITES EXPENDITURE	BENNETT,COLEMAN & C	1,33,000.00		19064	906
21.01.2022	400041672	CN0119155172	RITES EXPENDITURE	INDIRA INDUSTRIES	24,24,462.85			560
21.01.2022	400041676	CN0119096660	PMC for MEA-2	INDIANOIL SKYTANKING	12,92,850.00	RT550-00046		550
21.01.2022	400041717	CN0119096666	RITES EXPENDITURE	NATIONAL FILM DEVELOP	26,80,060.00		19064	906
21.01.2022	400041528	CN0118887270	RITES EXPENDITURE	RITES Ltd.-SBI	5,99,99,997.00		19014	901
21.01.2022	400041611	CN0119096625	Consultancy services tow	School of Strategic Resea	5,52,244.00	RT410-00044		410
21.01.2022	400041656	CN0119096648	RITES EXPENDITURE	GUJRAT NARMADA VALL	1,69,119.00		19054	905
21.01.2022	400041658	CN0119096650	RITES EXPENDITURE	ASIAD VILLAGE SOCIETY	2,29,900.00		190315	903
21.01.2022	400041664	CN0119096655	RITES EXPENDITURE	BASIC 4 ADVERTISING PV	1,41,412.00		19064	906
21.01.2022	400041666	CN0119096657	RITES EXPENDITURE	Link Intime India Private	6,03,829.00		19014	901
21.01.2022	400041670	CN0119155170	SUPPLY of 06 DMUs to Sr	EMPRISE MARKETING	13,53,240.00	RT560-00009		560
21.01.2022	400041671	CN0119155171	SUPPLY OF 160 COACHES	EMPRISE MARKETING	13,02,480.00	RT560-00016		560
21.01.2022	400041675	CN0119333493	Supply of 06 Locos to Mo	Shakthi Tech Manufactur	1,79,902.80	RT560-00017		560
21.01.2022	400041692	936730	Execution RE Project Vijai	VOYANTS SOLUTIONS PR	36,50,664.00	RT450-00029		450
21.01.2022	400041527	CN0118887266	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
21.01.2022	400041531	CN0118887269	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
21.01.2022	400041526	482974	Provn of DEMU/MEMU at	RAM KRIPAL SINGH CON	1,18,77,141.00	RT540-00046		540
21.01.2022	400041530	CN0118887268	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
21.01.2022	400041562	CN0118949985	RITES EXPENDITURE	NEERU SHARMA	17,73,327.00		19011	901
* 21.01.2022					17,10,99,969.89			
24.01.2022	400041860	CN0119397222	Tata steel Kalingnagar 20	T&M SERVICES CONSULT	12,71,105.32	RT430-00130		430
24.01.2022	400041863	CN0119397225	SAIL BOKARO O&M 2019-	T&M SERVICES CONSULT	16,80,916.02	RT430-00149		430
24.01.2022	400041865	CN0119333519	NTPC Lara O&M 2019-20	T&M SERVICES CONSULT	1,64,668.60	RT430-00165		430
24.01.2022	400041862	CN0119397224	SAIL IISCO Burnpur: Loco	T&M SERVICES CONSULT	7,12,002.36	RT430-00150		430
24.01.2022	400041861	CN0119397223	Steel Authority of India Lt	T&M SERVICES CONSULT	2,96,468.94	RT430-00123		430
24.01.2022	400041866	CN0119333520	DVC:Koderma Loco Lease	T&M SERVICES CONSULT	3,42,741.28	RT430-00117		430
24.01.2022	400041882	CN0119333522	DD, FS of Br./Tu Boddava	PRAMITEE Engineering a	7,80,474.38	RT510-00068		510
24.01.2022	400041903	CN0119333525	RITES EXPENDITURE	PRABHSAJAN SINGH SAN	19,34,389.00		19037	903

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Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
24.01.2022	400041906	CB0015890587	RITES EXPENDITURE	DIGITAL GENIUS	1,87,620.00			240
24.01.2022	400041911	CN0119397232	NTPC-Bongaigaon AMC T	PRADEEP B. KUNDU	5,32,214.35	RT430-00145		430
24.01.2022	400041745	CN0119100255	RITES EXPENDITURE	RITES Ltd.-SBI	5,99,99,997.00		19014	901
24.01.2022	400041859	CN0119397221	ADANI PETRONET LEASE-	GA DIGITAL WEB WORD	4,55,520.40	RT430-00131		430
24.01.2022	400041869	CN0119397228	NTPC Khargone- O&M 20	INDUCTUS LIMITED	5,04,439.38	RT430-00162		430
24.01.2022	400041874	CN0119397230	DDC depot Bhopal Indore	PKV CONSULTING ENGIN	2,41,488.00	RT240-00033		240
24.01.2022	400041741	CN0119100239	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
24.01.2022	400041742	CN0119100240	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
24.01.2022	400041744	CN0119100242	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
24.01.2022	400041867	CN0119397226	MEJA URJA-Track maint 2	INDUCTUS LIMITED	1,74,848.86	RT430-00196		430
24.01.2022	400041868	CN0119397227	NTPC Khargone- O&M 20	INDUCTUS LIMITED	10,79,519.46	RT430-00162		430
24.01.2022	400041870	CN0119397229	Meja Urja Nigam O&M 20	INDUCTUS LIMITED	3,65,486.36	RT430-00143		430
24.01.2022	400041873	CN0119333521	ROH freight Maintainance	ECOR-RITES LIMITED	50,28,173.00	RT540-00044		540
24.01.2022	400041883	CB0015890586	Assessment of the stabilit	Mtandt Rentals ltd	2,54,126.59	RT510-00057		510
24.01.2022	400041902	CN0119333524	RITES EXPENDITURE	GA DIGITAL WEB WORD	3,59,055.44		19014	901
24.01.2022	400041905	CN0119333526	RITES EXPENDITURE	SILVER TOUCH TECHNOL	26,57,694.67		19054	905
24.01.2022	400041743	CN0119100241	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
24.01.2022	400041876	CN0119174130	POH work at Bikaner wor	ISGEC HEAVY ENGINEERI	17,78,565.82	RT540-00029		540
24.01.2022	400041904	119	New Bongaiaogaon Works	ISGEC HEAVY ENGINEERI	1,86,36,521.00	RT540-00043		540
* 24.01.2022					17,94,38,032.23			
25.01.2022	400042059	CN0119695410	SAIL BSP Opn of 06 locos 2	T&M SERVICES CONSULT	17,41,494.66	RT430-00181		430
25.01.2022	400042059	CN0119695410	SAIL Bhilai Loco Repair (R	T&M SERVICES CONSULT	15,16,024.50	RT430-00192		430
25.01.2022	400042060	CN0119509924	Uttam Value Steels Loco I	T&M SERVICES CONSULT	4,04,769.82	RT430-00112		430
25.01.2022	400042064	CN0119695413	SAIL Bokaro Loco Lease 2	T&M SERVICES CONSULT	15,16,480.38	RT430-00189		430
25.01.2022	400042061	CN0119509925	NTPC Mouda Loco Maint	T&M SERVICES CONSULT	2,87,365.18	RT430-00172		430
25.01.2022	400042063	CN0119695412	O&M of Rolling stock NTP	T&M SERVICES CONSULT	15,35,381.30	RT430-00141		430
25.01.2022	400042065	CN0119509926	SAIL Dalli Rajhara Lease 2	T&M SERVICES CONSULT	3,71,791.46	RT430-00186		430
25.01.2022	400042034	CN0119695408	National AIDS Control Pro	GA DIGITAL WEB WORD	2,02,694.00	RT360-00005		360
25.01.2022	400042058	CN0119695409	SAIL-ROURKELA Loco Lea	T&M SERVICES CONSULT	17,16,602.48	RT430-00132		430
25.01.2022	400042062	CN0119695411	NTPC-Sipat (O&M) 2018	T&M SERVICES CONSULT	20,11,702.38	RT430-00124		430
25.01.2022	400041988	CN0119564142	Supply of 90 Coaches (inc	CRG Industries	29,20,000.00	RT560-00019		560
25.01.2022	400041925	CN0119397236	QUALITY CONTROL PWD	JAYA PANDURANG FADT	2,81,671.00	901732		320
25.01.2022	400041959	88224	RITES EXPENDITURE	Fedders Electric and Eng	22,53,671.00			530
25.01.2022	400041964	36326	Pendra-Anuppur Exp. rein	Jhajharia Nirman Ltd.	9,53,770.00	RT270-00015.1		270
25.01.2022	400041975	CN0119338745	RITES EXPENDITURE	RITES Ltd.-SBI	5,99,99,997.00		19014	901
25.01.2022	400041985	20220125	SUPPLY of 06 DMUs to Sr	MEDHA SERVO DRIVES P	1,37,72,976.92	RT560-00009		560
25.01.2022	400042025	CN0119509920	RITES EXPENDITURE	GA DIGITAL WEB WORD	1,16,029.90	RT320-00015		320
25.01.2022	400042041	36328	Pendra-Anuppur Exp. rein	Jhajharia Nirman Ltd.	12,00,269.00	RT270-00015.1		270
25.01.2022	400042046	32520	NR four station	Shivakriti International L	3,42,55,947.08	RT470-00063.2		470
25.01.2022	400041926	CN0119397237	QUALITY CONTROL PWD	CHANDANA HALARNEKA	1,10,649.50	901732		320
25.01.2022	400041965	36327	Pendra-Anuppur Exp. rein	JHAJHARIA NIRMAL LTD	14,18,258.00	RT270-00015.1		270
25.01.2022	400041933	CN0119397244	v.wada-machhliapatnam s	S.V ASSOCIATES	1,17,878.00	RT320-00003		320
25.01.2022	400041957	CN0119509919	POH of Wagon at Kurduw	MAHARASHTRA BUILDIN	2,08,653.78	RT540-00036		540
25.01.2022	400041969	CN0119397245	Preparation of DPR for Ch	GLOBAL TECHNO SERVIC	4,66,128.00	RT540-00066		540
25.01.2022	400041974	CN0119338737	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
25.01.2022	400041976	CN0119338738	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
25.01.2022	400041978	CN0119338740	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
25.01.2022	400041986	20220125	RITES EXPENDITURE	AIRFLOW EQUIPMENTS (	3,36,28,823.37			560
25.01.2022	400041990	CN0119695406	Proposed RITES office Bui	Garg Builders	95,53,740.00	RT530-00073		530
25.01.2022	400042042	36329	Pendra-Anuppur Exp. rein	JHAJHARIA NIRMAL LTD	40,48,144.00	RT270-00015.1		270
25.01.2022	400042066	CN0119509927	L&T DFCC East CTP14 (Le	INDUCTUS LIMITED	2,78,946.20	RT430-00194		430
25.01.2022	400042057	CN0119509923	RITES EXPENDITURE	DELPHI INFOSOLUTIONS	5,09,358.50		19054	905
25.01.2022	400042067	CN0119695414	ADANI PORT DPCL-DHAM	INDUCTUS LIMITED	16,13,586.68	RT430-00076		430
25.01.2022	400042069	CN0119695416	NTPC-SINGRAULI O&M 20	INDUCTUS LIMITED	14,79,465.38	RT430-00153		430
25.01.2022	400042071	CN0119509929	Rashtriya Chemicals (RCF	INDUCTUS LIMITED	1,36,941.50	RT430-00184		430
25.01.2022	400042068	CN0119695415	Bhartiya Bijlee O&M 2018	INDUCTUS LIMITED	20,67,179.84	RT430-00137		430
25.01.2022	400042070	CN0119509928	Mumbai Port Trust (Lease	INDUCTUS LIMITED	4,42,633.32	RT430-00084		430
25.01.2022	400042107	CN0119509933	RITES EXPENDITURE	POWERGRID CORPORAT	1,64,388.00		19054	905
25.01.2022	400042127	CN0119564145	DPR for Development of U	INDOMER COASTAL HYD	4,21,675.00	RT130-00039		130
25.01.2022	400041977	CN0119338739	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 25.01.2022					26,37,25,083.13			
27.01.2022	400042273	CN0119758563	Project Management Con	NN FACILITY SERVICES P	8,92,611.26	RT320-00018		320
27.01.2022	400042221	27012208	Replacement of Mechanic	BG-HDFC Bank	2,26,269.42	RT470-00063		470
27.01.2022	400042170	CN0119509939	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
27.01.2022	400042172	CN0119509941	RITES EXPENDITURE	IndusInd Bank-RTGS DEF	1,99,99,999.00		19014	901
27.01.2022	400042445	CN0119758578	Coal transportation Cor fo	SOFTA GEOTECHNICAL P	1,12,141.08	RT410-00030		410
27.01.2022	400042168	CN0119509938	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901

PAYMENT DETAIL FROM 1-JAN-21 TO 31-JAN-21

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
27.01.2022	400042169	CN0119509944	RITES EXPENDITURE	RITES Ltd.-SBI	5,99,99,997.00		19014	901
27.01.2022	400042268	CN0119758558	RITES EXPENDITURE	JAI MAA VINDHYAVASHI	5,81,068.00	RT320-00015		320
27.01.2022	400042366	36330	Pendra-Anuppur Exp. rein	Aarvee Associates Archit	22,61,506.00	RT270-00015.1		270
27.01.2022	400042370	CN0119695430	RITES EXPENDITURE	SBM Enterprises	2,15,079.00		190310	903
27.01.2022	400042446	CN0119758579	TEFS for IMLH AT NANGA	KPMG Advisory Services	23,32,800.00	RT410-00023		410
27.01.2022	400042171	CN0119509940	RITES EXPENDITURE	Indian Overseas Bank-NE	1,99,99,999.00		19014	901
* 27.01.2022					14,66,21,467.76			
28.01.2022	400042506	CN0119766990	PMC Transport Sector for	A M Services	4,04,721.52	RT300-00058		300
28.01.2022	400042608	CN0119991863	RITES EXPENDITURE	ASHOK KUMAR KUWAR :	6,37,137.00		19037	903
28.01.2022	400042632	20220128	RITES EXPENDITURE	India Auto Industries Pvt	7,89,612.00			560
28.01.2022	400042631	20220128	RITES EXPENDITURE	Kineco Ltd.	41,59,135.88			560
28.01.2022	400042630	20220128	RITES EXPENDITURE	DURIAN INDUSTRIES LTD	1,14,756.75			910
28.01.2022	400042476	CN0119991820	NTPC Barh 2019-21	GA DIGITAL WEB WORD	3,82,935.44	RT430-00160		430
28.01.2022	400042477	CN0119991821	WBPDCL -Kolaghat Loco L	GA DIGITAL WEB WORD	3,45,327.24	RT430-00108		430
28.01.2022	400042479	CN0119991823	CONCOR Loco Lease 2018	GA DIGITAL WEB WORD	3,04,237.68	RT430-00167		430
28.01.2022	400042481	CN0119991825	JSW Paradip Terminal (Lo	GA DIGITAL WEB WORD	4,99,458.78	RT430-00191		430
28.01.2022	400042483	CN0119991827	NTPC Talcher(Kaniha) 20	GA DIGITAL WEB WORD	20,22,150.88	RT430-00170		430
28.01.2022	400042583	603243	Toilets in S E Rly funded b	SAMTEK PRESSMACH UF	62,33,903.00	RT270-00036.08		270
28.01.2022	400042584	603304	toilet MCL funded SER	SAMTEK PRESSMACH UF	60,80,915.00	RT270-00036.13		270
28.01.2022	400042627	20220128	Supply of 06 Locos to Mo	BHEL	1,61,459.10	RT560-00017		560
28.01.2022	400042480	CN0119991824	ADANI PETRONET LEASE-	GA DIGITAL WEB WORD	4,90,919.76	RT430-00131		430
28.01.2022	400042482	CN0119991826	MORMUGAO PORT (Leas	GA DIGITAL WEB WORD	4,16,724.64	RT430-00156		430
28.01.2022	400042499	CN0119758585	GT work for DPR for MRT	Veltech Consulting Engin	13,13,612.00	RT510-00067		510
28.01.2022	400042529	20220128	APCPL O&M Jhajjar 2019-	DHARAMBIR	1,03,201.00	RT430-00155		430
28.01.2022	400042520	20220128	NSPCL-Bhilai Wet Lease 2	V. VENU	1,01,992.00	RT430-00073		430
28.01.2022	400042521	20220128	SAIL BSP Opn of 06 locos 2	V. VENU	1,21,562.00	RT430-00181		430
28.01.2022	400042522	CN0119991830	RITES EXPENDITURE	IRCON INTERNATIONAL I	4,87,120.84		34304	430
28.01.2022	400042578	CN0119991854	Supply of 90 Coaches (inc	GA DIGITAL WEB WORD	1,67,476.87	RT560-00019		560
28.01.2022	400042578	CN0119991854	Supply of 90 Coaches (inc	GA DIGITAL WEB WORD	1,96,901.00	RT560-00019		560
28.01.2022	400042592	CB0015957818	RITES EXPENDITURE	CRAYONS ADVERTISING	4,95,756.00		19024	902
28.01.2022	400042593	CN0119991858	RITES EXPENDITURE	SBM Enterprises	1,68,019.00		190310	903
28.01.2022	400042628	20220128	SUPPLY OF 160 COACHES	AIRFLOW EQUIPMENTS (	1,48,44,225.37	RT560-00016		560
28.01.2022	400042629	20220128	Supply of 90 Coaches (inc	Faiveley Transport Rail T	36,72,000.00	RT560-00019		560
28.01.2022	400042660	20220128	RITES EXPENDITURE	WV Consultants & Engin	8,13,400.00			560
28.01.2022	400042478	CN0119991822	CONCOR Loco Lease 2018	GA DIGITAL WEB WORD	4,16,134.58	RT430-00151		430
28.01.2022	400042534	CN0119991835	RINL VISAKHAPATNAM (L	SRIDEVI ENTERPRISE	1,31,343.00	RT430-00169		430
28.01.2022	400042507	CB0015957810	PMC Transport Sector for	TEXAS TRAVEL SERVICES	1,82,091.00	RT300-00058		300
28.01.2022	400042626	20220128	Supply of 06 Locos to Mo	BHEL	30,43,428.86	RT560-00017		560
28.01.2022	400042497	482975	Provn of DEMU/MEMU at	RAM KRIPAL SINGH CON	2,05,09,660.00	RT540-00046		540
28.01.2022	400042530	20220128	SAIL Bhilai Loco Repair (R	A V ASSOCIATE	1,35,546.00	RT430-00192		430
28.01.2022	400042572	CN0119991851	RITES EXPENDITURE	Decor Well	1,29,085.58		19037	903
* 28.01.2022					7,00,75,949.77			
31.01.2022	400042698	20220131	PMC Transport Sector for	SOUTHERN TOURS INDIA	2,07,900.00	RT300-00058		300
31.01.2022	400042791	20220131	RITES EXPENDITURE	OM SWEETS PVT.LTD.	5,12,180.00		190310	903
31.01.2022	400042829	20220131	Consultancy Services for f	Capital India Finance Lim	2,24,087.00	RT210-00114		210
31.01.2022	400042861	20220131	GTwork for LPG vessels at	SOILTECH (INDIA) PRIVA	35,48,639.00	RT510-00066		510
31.01.2022	400042736	20220131	Est. & Maint. of CORS Net	GA DIGITAL WEB WORD	1,24,006.72	RT490-00028		490
31.01.2022	400042737	20220131	Est. & Maint. of CORS Net	GA DIGITAL WEB WORD	1,76,294.08	RT490-00028		490
31.01.2022	400042809	20220131	supervision for Metro Exp	BALMER LAWRIE & CO. L	4,48,397.12	RT240-00024		240
31.01.2022	400042809	20220131	DPR & PMC of BGC-SA Ba	BALMER LAWRIE & CO. L	2,76,303.94	RT490-00029		490
31.01.2022	400042809	20220131	SUPPLY OF 160 COACHES	BALMER LAWRIE & CO. L	2,74,150.80	RT560-00016		560
31.01.2022	400042865	121	New Bongaiagaon Works	Bhargav Roy	9,94,150.00	RT540-00043		540
* 31.01.2022					67,86,108.66			
**					2,57,74,47,851.40			

Vendor
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