

**PAYMENT DETAIL FROM 1-DEC-2021 TO 31-DEC-2021**

Date	Document No	UTR/ Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.12.2021	400033718	CN0108695973	Supply of 90 Coaches (inc5 D	CRG Industries	13,14,000.00	RT560-00019		560
01.12.2021	400033721	CN0108695975	RITES EXPENDITURE	HIND ENTERPRISES	32,24,402.82			560
01.12.2021	400033772	CN0108533358	Project Management Consult	NN FACILITY SERVICES PV	3,22,260.20	RT320-00019		320
01.12.2021	400033772	CN0108533358	Project Management Consult	NN FACILITY SERVICES PV	8,90,196.26	RT320-00018		320
01.12.2021	400033594	CN0108422542	SgTPP WBPDC Loco Lease 2	T&M SERVICES CONSULTI	5,77,402.88	RT430-00087		430
01.12.2021	400033595	CN0108422543	Tata steel Kalingnagar 2018-2	T&M SERVICES CONSULTI	17,22,841.84	RT430-00130		430
01.12.2021	400033597	CN0108422545	PARADEEP PORT :LOCO LEAS	T&M SERVICES CONSULTI	9,00,511.34	RT430-00183		430
01.12.2021	400033599	CN0108422547	SAIL-ROURKELA Loco Lease 2	T&M SERVICES CONSULTI	20,60,751.00	RT430-00132		430
01.12.2021	400033601	CN0108422549	SAIL BOKARO O&M 2019-21	T&M SERVICES CONSULTI	21,06,803.96	RT430-00149		430
01.12.2021	400033596	CN0108422544	O&M of Rolling stock NTPC-K	T&M SERVICES CONSULTI	19,51,791.16	RT430-00141		430
01.12.2021	400033598	CN0108422546	SAIL Bokaro Loco Lease 2021	T&M SERVICES CONSULTI	18,41,741.76	RT430-00189		430
01.12.2021	400033600	CN0108422548	SAIL Dalli Rajhara Lease 2020	T&M SERVICES CONSULTI	4,25,821.86	RT430-00186		430
01.12.2021	400033602	CN0108422550	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTI	20,27,618.52	RT430-00124		430
01.12.2021	400033593	CN0108422541	APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSULTI	14,10,173.02	RT430-00155		430
01.12.2021	400033642	CN0108422588	PARADIP PORT O&M 2020-21	T&M SERVICES CONSULTI	23,14,356.96	RT430-00175		430
01.12.2021	400033678	CN0110202178	Incidental Services for Coach	Divyesh Brothers	17,88,843.05	RT560-00020		560
01.12.2021	400033547	CN0108113264	Review of GIS at Wagon WS (	ANDHRA PRADESH PRODI	4,91,040.00	RT540-00053		540
01.12.2021	400033568	CN0108113265	RITES EXPENDITURE	GA DIGITAL WEB WORD P	4,08,732.00			540
01.12.2021	400033591	CN0108422539	NTPC Barh 2019-21	GA DIGITAL WEB WORD P	3,30,162.88	RT430-00160		430
01.12.2021	400033592	CN0108422540	NTPC Talcher(Kaniha) 2019-2	GA DIGITAL WEB WORD P	23,94,739.82	RT430-00170		430
01.12.2021	400033640	CN0108113268	Assessment of the stability of	CORTEX CONSTRUCTION	2,54,973.00	RT510-00057		510
01.12.2021	400033713	CN0108695969	SUPPLY of 10 Locos to Sri Lar	NAVYUG INDUSTRIES	4,32,000.00	RT560-00010		560
01.12.2021	400033759	CN0108533345	AE for Baharagora to Singhar	DEEPAK MALLICK AND CO	1,22,619.00	RT320-00007		320
01.12.2021	400033569	CN0108113266	RITES EXPENDITURE	GA DIGITAL WEB WORD P	4,74,416.00			540
01.12.2021	400033590	CN0108422538	PARADEEP PORT :LOCO LEAS	GA DIGITAL WEB WORD P	22,23,264.94	RT430-00078		430
01.12.2021	400033603	CN0108422551	Bhartiya Bijlee O&M 2018-19	INDUCTUS LIMITED	25,00,628.46	RT430-00137		430
01.12.2021	400033714	CN0108695970	RITES EXPENDITURE	INDIRA INDUSTRIES	27,66,777.18			560
01.12.2021	400033717	CB0015262246	RITES EXPENDITURE	AIRFLOW EQUIPMENTS (I	1,80,87,112.03			560
01.12.2021	400033778	CN0108695980	Incidental Services for 06 MC	BHEL	8,49,785.04	RT560-00018		560
01.12.2021	400033779	CN0108695981	Supply of 90 Coaches (inc5 D	FA&CAO/RCF/RBL	89,29,758.21	RT560-00019		560
01.12.2021	400033783	CN0108422597	CONCOR Loco Lease 2018-10	GA DIGITAL WEB WORD P	4,93,298.06	RT430-00151		430
01.12.2021	400033784	CN0108422598	Tata steel Kalingnagar 2018-2	GA DIGITAL WEB WORD P	1,05,264.84	RT430-00130		430
* 01.12.2021					<b>6,57,44,088.09</b>			
02.12.2021	400033963	CN0108797904	RITES EXPENDITURE	Times Stationers Pvt Ltd	1,35,381.00		19034	903
02.12.2021	400033912	939835	RENOVATION REMCL OFFICE	AEIFORIA CONSTRUCTION	15,05,958.00	RT530-00092		530
02.12.2021	400033826	CB0015253209	RITES EXPENDITURE	SONALI AGGARWAL	5,00,000.00		19014	901
02.12.2021	400033852	CN0108533359	PMC for MEA-2	Capital India Finance Limi	1,55,415.00	RT550-00046		550
02.12.2021	400033891	CN0108533362	RITES EXPENDITURE	SUCHARITA MUKHOPADH	5,00,000.00		19014	901
02.12.2021	400033909	CN0108533368	QUALITY CONTROL PWD GO/	CHANDANA HALARNEKAR	1,00,980.00	901732		320
02.12.2021	400033956	CN0108797903	RITES EXPENDITURE	Link Intime India Private L	12,67,342.54		19504	950
02.12.2021	400033997	CB0015270340	PMC-DLineTrackS&T-Rewari-	Raj Kumar Sharma	2,56,387.00	RT650-00003		650
02.12.2021	400033890	CN0108533361	RITES EXPENDITURE	AMATUL MUQTADIR SAFI	5,00,000.00		19014	901
02.12.2021	400033892	CN0108533363	RITES EXPENDITURE	PURALI NARESHKUMAR P	5,00,000.00		19014	901
02.12.2021	400034000	CN0108797910	PMC Phase 1 Western DFC	Hari Shyam Prajapati	1,07,100.00	RT650-00002		650
02.12.2021	400034001	CN0108797911	PMC-DLineTrackS&T-Rewari-	Shri Bhagwan das Gupta	1,07,100.00	RT650-00003		650
02.12.2021	400034011	CN0108797920	Est. & Maint. of CORS Netwo	GA DIGITAL WEB WORD P	1,97,181.00	RT490-00028		490
02.12.2021	400033908	CN0108797899	Consultancy Services for IQA	GA DIGITAL WEB WORD P	4,63,483.52	RT300-00054		300
02.12.2021	400033908	CN0108797899	PMC Transport Sector for Kill	GA DIGITAL WEB WORD P	1,05,104.86	RT300-00058		300
* 02.12.2021					<b>64,01,432.92</b>			
03.12.2021	400034106	846443	Toilets in Southern Rly funde	SAMTEK PRESSMACH UR	18,70,474.00	RT270-00036.01		270
03.12.2021	400034107	CN0108797941	Tata steel Kalingnagar 2018-2	XEAM VENTURES PVT LTC	1,68,044.86	RT430-00130		430
03.12.2021	400034108	CN0108797942	Tata steel Kalingnagar 2018-2	XEAM VENTURES PVT LTC	1,59,746.80	RT430-00130		430
03.12.2021	400034110	CN0108797944	NTPC Khargone- O&M 2019	INDUCTUS LIMITED	16,79,071.42	RT430-00162		430
03.12.2021	400034111	CN0108797945	NTPC Khargone- O&M 2019	INDUCTUS LIMITED	2,57,017.72	RT430-00162		430
03.12.2021	400034272	CN0109761426	AE for Baharagora to Singhar	GA DIGITAL WEB WORD P	1,63,318.42	RT320-00007		320
03.12.2021	400034238	CN0109281308	RITES EXPENDITURE	GA DIGITAL WEB WORD P	1,01,568.58		19474	947
03.12.2021	400034271	CN0109761425	RITES EXPENDITURE	GA DIGITAL WEB WORD P	1,40,440.76	RT320-00015		320
03.12.2021	400034109	CN0108797943	NTPC Khargone- O&M 2019	INDUCTUS LIMITED	1,08,700.18	RT430-00162		430
* 03.12.2021					<b>46,48,382.74</b>			
06.12.2021	400034345	CN0109573407	DPR BUSPORT CHANDIGARH	Urban Mass Transit Comp	1,53,048.00	RT210-00097		210
06.12.2021	400034386	CN0109411842	RITES EXPENDITURE	AVOSYS TECHNOLOGY PR	1,12,100.00			560
06.12.2021	400034320	CN0109411839	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LT	7,09,132.15		35604	560
06.12.2021	400034454	195507	RITES EXPENDITURE	INDIAN RAILWAYS INSTITI	5,27,153.00		19072	907
06.12.2021	400034491	398	Pendra-Anuppur Exp. reimb.	Jhajharia Nirman Ltd.	14,44,807.00	RT270-00015.1		270
06.12.2021	400034492	399	Pendra-Anuppur Exp. reimb.	JHAJHARIA NIRMAN LTD.	1,05,55,193.00	RT270-00015.1		270
* 06.12.2021					<b>1,35,01,433.15</b>			
07.12.2021	400034790	CN0109994695	SAIL Bhilai Loco Repair (R3-R	DELCO SWITCHGEARS PV	1,47,981.44	RT430-00192		430
07.12.2021	400034743	CB0015326533	NTPC-SINGRAULI O&M 2019	REPUBLIC INDUSTRIAL & T	1,66,174.08	RT430-00153		430

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07.12.2021	400034616	CN0109916062	Supply of 06 Locos to Mozam	Kodan Solution Pvt Ltd	7,37,203.77	RT560-00017		560
07.12.2021	400034767	CN0109994685	PMC Services for UG structur	GA DIGITAL WEB WORD P	1,38,515.98	RT550-00020		550
07.12.2021	400034767	CN0109994685	RITES EXPENDITURE	GA DIGITAL WEB WORD P	1,44,857.40	RT550-00069		550
07.12.2021	400034547	195508	RITES EXPENDITURE	FA & CAO (EG) NORTHERN	6,43,279.00		19014	901
07.12.2021	400034613	CN0109781194	RITES EXPENDITURE	Sanket Ashok Oswal	1,08,000.00		19104	910
07.12.2021	400034724	CN0109916073	Assessment of the stability of	G.N ENTERPRISES	2,73,459.31	RT510-00057		510
07.12.2021	400034736	CB0015326532	RITES EXPENDITURE	MEERA DEVI	5,00,000.00		19014	901
07.12.2021	400034740	CN0109916076	ADANI PORT DPCL-DHAMRA:	Indian oil corporation limi	13,80,186.43	RT430-00076		430
07.12.2021	400034741	CN0109916077	RITES EXPENDITURE	S.S.ENTERPRISES	2,25,203.00			430
07.12.2021	400034742	CN0109916078	DVC:Koderma Loco Lease 20	TERWAY SERVICE STATIOI	2,56,650.00	RT430-00117		430
07.12.2021	400034758	CN0109916080	RITES EXPENDITURE	ZAHIDA UMAR KHAN	5,00,000.00		19014	901
07.12.2021	400034778	CN0109994691	RITES EXPENDITURE	ALL INDIA MANAGEMENT	3,18,000.00		19072	907
07.12.2021	400034549	698517	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE L	36,30,558.00	RT530-00038		530
07.12.2021	400034569	CB0015326518	NSPCL-Bhilai Wet Lease 201	V. VENU	1,12,285.00	RT430-00073		430
07.12.2021	400034584	CN0109916058	RINL VISAKHAPATNAM (Loco	SRIDEVI ENTERPRISE	1,31,432.00	RT430-00169		430
07.12.2021	400034707	CN0109916069	RITES EXPENDITURE	Vatech Automation	5,10,945.00		19037	903
07.12.2021	400034787	CN0109994693	RITES EXPENDITURE	GA DIGITAL WEB WORD P	1,19,338.30		35604	560
07.12.2021	400034585	CN0109916059	RINL VISAKHAPATNAM (Loco	SRIDEVI ENTERPRISE	1,34,648.00	RT430-00169		430
07.12.2021	400034611	CN0110202179	SUPPLY OF 160 COACHES TO	AIRFLOW EQUIPMENTS (I	3,20,91,765.67	RT560-00016		560
07.12.2021	400034737	CN0109916074	RITES EXPENDITURE	PURALI NARESHKUMAR P	10,56,251.00		19014	901
07.12.2021	400034891	CN0109994696	RITES EXPENDITURE	Radise India Pvt Ltd	25,00,000.00			510
07.12.2021	400034890	CN0110139491	RITES EXPENDITURE	Encardio rite Electronics P	25,00,000.00			510
07.12.2021	400034892	CN0110139492	RITES EXPENDITURE	Mageba Bridge products F	25,00,000.00			510
07.12.2021	400034899	195516	RITES EXPENDITURE	FA & CAO CONSTRUCTION	4,87,867.00			901
07.12.2021	400034612	CN0110202180	RITES EXPENDITURE	Simplex Engineering & Fo	1,55,39,875.00			560
<b>* 07.12.2021</b>					<b>6,68,54,475.38</b>			
08.12.2021	400035112	CN0110139510	PMC-DLineTrackS&T-Rewari	SSE FORM HOUSE	1,79,400.00	RT650-00003		650
08.12.2021	400035030	CB0015344323	CMP FOR SAHARANPUR	SHARP EYE TRAFFIC SURV	1,70,885.66	RT210-00105		210
08.12.2021	400035066	CN0110202182	RITES EXPENDITURE	Kineco Ltd.	1,82,94,372.56			560
08.12.2021	400035027	CN0110202205	SUPPLY OF 160 COACHES TO	Ramyaa Electro Gear Pvt.	1,52,928.00	RT560-00016		560
08.12.2021	400034934	CN0109994707	ADANI PORT DPCL-DHAMRA:	INDUCTUS LIMITED	20,29,748.76	RT430-00076		430
08.12.2021	400034935	CN0109994708	NTPC-Kahalgaoon O&M 2019:	INDUCTUS LIMITED	28,70,362.62	RT430-00164		430
08.12.2021	400035067	CN0110202212	SUPPLY OF 160 COACHES TO	Capital India Finance Limi	9,63,672.00	RT560-00016		560
08.12.2021	400035074	CN0110139501	RITES EXPENDITURE	BASIC 4 ADVERTISING PV	4,85,692.00		19024	902
08.12.2021	400035115	CN0110202216	RITES EXPENDITURE	SHARDA DEVI	4,87,734.00		19014	901
08.12.2021	400035090	CN0110139502	RITES EXPENDITURE	GA DIGITAL WEB WORD P	1,01,354.48		190310	903
08.12.2021	400035114	CB0015347973	RITES EXPENDITURE	KUMARI RAJNI	5,00,000.00		19014	901
<b>* 08.12.2021</b>					<b>2,62,36,150.08</b>			
09.12.2021	400035172	CN0110349828	NTPC-Bongaigaon AMC Track	PRADEEP B. KUNDU	4,80,150.35	RT430-00145		430
09.12.2021	400035171	CN0110349827	NTPC Khargone AMC Track 2	PRADEEP B. KUNDU	12,10,580.41	RT430-00180		430
09.12.2021	400035148	CN0110202220	RITES EXPENDITURE	CYBERKING TECHNOLOGI	2,79,778.00			300
09.12.2021	400035226	CN0110202183	SUPPLY OF 160 COACHES TO	INTEGRAL COACH FACTOF	3,73,80,120.00	RT560-00016		560
09.12.2021	400035312	314	Turnkey Redevelopment of V	Risha Control Engineers P	4,59,460.00	RT530-00044		530
09.12.2021	400035204	CN0110202247	RITES EXPENDITURE	RESHMI DEVI	5,00,000.00		19014	901
09.12.2021	400035278	CN0110224836	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
09.12.2021	400035279	CN0110224837	RITES EXPENDITURE	Punjab And Sind Bank Sur	1,99,99,999.00		19014	901
09.12.2021	400035280	CN0110224838	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
09.12.2021	400035283	CN0110224841	RITES EXPENDITURE	Deposit Under Process Ac	1,99,99,999.00		19014	901
09.12.2021	400035284	CN0110224842	RITES EXPENDITURE	Indian Overseas Bank-NEF	1,99,99,999.00		19014	901
<b>* 09.12.2021</b>					<b>14,03,10,083.76</b>			
10.12.2021	400035360	CN0110886268	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTI	23,98,326.32	RT430-00124		430
10.12.2021	400035359	CN0110886267	NTPC Lara O&M 2019-20	T&M SERVICES CONSULTI	1,54,337.68	RT430-00165		430
10.12.2021	400035419	CN0110886272	RITES EXPENDITURE	Kodan Solution Pvt Ltd	18,36,601.60			560
10.12.2021	400035380	CN0110417060	RITES EXPENDITURE	IndusInd Bank-RTGS DEFA	1,99,99,999.00		19014	901
10.12.2021	400035439	CN0110886284	RITES EXPENDITURE	GA DIGITAL WEB WORD P	3,39,507.32		32104	210
10.12.2021	400035443	CN0110886285	Tata steel Kalingnagar 2018-	RADHE KRISHNA TRAVELS	1,17,116.00	RT430-00130		430
10.12.2021	400035448	CB0015376350	DPR Shinkun LA Highway Tun	MATRIX GEO SOLUTIONS	1,71,937.00	RT510-00059		510
10.12.2021	400035354	CN0110349874	RITES EXPENDITURE	IDBI BANK LIMITED	1,99,99,999.00		19014	901
10.12.2021	400035355	CN0110349875	RITES EXPENDITURE	Punjab And Sind Bank Sur	1,99,99,999.00		19014	901
10.12.2021	400035362	CN0110886270	NTPC-Tanda O&M 2018-19	INDUCTUS LIMITED	4,61,746.38	RT430-00134		430
10.12.2021	400035356	CN0110349876	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901
10.12.2021	400035357	CN0110349877	RITES EXPENDITURE	Deposit Under Process Ac	1,99,99,999.00		19014	901
10.12.2021	400035361	CN0110886269	NSPCL-Bhilai Wet Lease 201	INDUCTUS LIMITED	3,69,166.58	RT430-00073		430
10.12.2021	400035361	CN0110886269	NSPCL-Bhilai O&M 2016-19	INDUCTUS LIMITED	3,05,017.62	RT430-00089		430
10.12.2021	400035363	CN0111451007	NPCCCL Nabinagar 2019-20	INDUCTUS LIMITED	17,62,429.52	RT430-00161		430
10.12.2021	400035368	CB0015362334	RITES EXPENDITURE	ARCHANA SAXENA	5,00,000.00		19014	901
10.12.2021	400035434	CN0110886281	Tata steel Kalingnagar 2018-	RADHE KRISHNA TRAVELS	1,16,433.00	RT430-00130		430
10.12.2021	400035449	CB0015376351	DPR Shinkun LA Highway Tun	MATRIX GEO SOLUTIONS	2,23,344.00	RT510-00059		510

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10.12.2021	400035460	CN0110886286	RITES EXPENDITURE	Scope Minar-Maintenance	2,20,030.00		19037	903
10.12.2021	400035461	CN0110886287	RITES EXPENDITURE	Scope Minar-Maintenance	23,23,065.00		19037	903
10.12.2021	400035358	CN0110349878	RITES EXPENDITURE	Indian Overseas Bank-NEF	1,99,99,999.00		19014	901
10.12.2021	400035464	CN0110886289	RITES EXPENDITURE	PAMM ADVERTISING & M	26,26,000.00		19014	901
* 10.12.2021					<b>13,39,25,052.02</b>			
13.12.2021	400035620	CN0111111595	Design of ROB Kota Div WCR	National Geotechnica Ser	2,79,240.00	RT510-00069		510
13.12.2021	400035547	CN0110922400	RITES EXPENDITURE	Canara Bank RO GGN Mul	1,99,99,999.00		19014	901
13.12.2021	400035571	CN0111111590	RITES EXPENDITURE	BLUE STAR LIMITED	4,34,910.00		19037	903
13.12.2021	400035619	739087	PMC FOR DEVELOPMENT OF	PRADEEP NANDRAJOG	7,42,500.00	RT550-00003		550
13.12.2021	400035623	CN0111111596	PMC for Birsinghpur	ELDYNE ELECTRO SYSTEM	53,27,565.44	RT470-00048		470
13.12.2021	400035546	CN0110922399	RITES EXPENDITURE	IndusInd Bank-RTGS DEFA	1,99,99,999.00		19014	901
13.12.2021	400035572	98	Re-development of Ayodhya	ABC CONSULTANT	1,19,240.00	RT530-00052		530
13.12.2021	400035621	CN0111203755	SUPPLY OF 160 COACHES TO	INTEGRAL COACH FACTOR	1,65,35,120.00	RT560-00016		560
13.12.2021	400035631	CN0111111600	GC Ahmedabad Metro Rail P	Assystem Engineering Servi	3,34,400.00	RT240-00010		240
* 13.12.2021					<b>6,37,72,973.44</b>			
14.12.2021	400035743	CN0111203767	DDC depot Bhopal Indore	ARDANUY INGENIERIA S A	22,07,116.80	RT240-00033		240
14.12.2021	400035750	CN0111522918	SAIL Bhilai Loco Repair (R3-R	FM PBW Bearings Private	5,33,600.00	RT430-00192		430
14.12.2021	400035756	CN0111451016	SAIL Dalli Rajhara Lease 2020	T&M SERVICES CONSULTI	1,98,192.10	RT430-00186		430
14.12.2021	400035691	CN0111111622	RITES EXPENDITURE	Canara Bank RO GGN Mul	1,99,99,999.00		19014	901
14.12.2021	400035757	CN0111451017	L&T DFCC East CTP14 (Lease)	INDUCTUS LIMITED	2,91,262.92	RT430-00194		430
14.12.2021	400035830	CN0111786233	PMC for MEA-2	INDIAN INSTITUTE OF TEC	15,93,000.00	RT550-00046		550
14.12.2021	400035724	CN0111522917	NTPC-RIHAND O&M 2019:20	INDUCTUS LIMITED	20,83,307.16	RT430-00152		430
14.12.2021	400035725	CN0111451010	NSPCL-Bhilai Wet Lease 201	INDUCTUS LIMITED	1,04,542.72	RT430-00073		430
14.12.2021	400035749	CN0111451012	Assessment of the stability of	CORTEX CONSTRUCTION	5,89,010.00	RT510-00057		510
14.12.2021	400035758	CN0111451018	Meja Urja Nigam O&M 2018-	INDUCTUS LIMITED	3,83,044.72	RT430-00143		430
* 14.12.2021					<b>2,79,83,075.42</b>			
15.12.2021	400036023	CN0111855396	RITES EXPENDITURE	Kodan Solution Pvt Ltd	14,50,000.00			560
15.12.2021	400036025	CN0111855397	WBPDC- BANDEL Loco Opn	T&M SERVICES CONSULTI	5,04,550.20	RT430-00104		430
15.12.2021	400036027	CN0111855399	SgTPP WBPDC Loco Lease 2	T&M SERVICES CONSULTI	1,13,339.40	RT430-00087		430
15.12.2021	400035995	CN0111855390	Est. & Maint. of CORS Netwo	Nitish Nayak Consultancy	31,17,974.00	RT490-00028		490
15.12.2021	400036026	CN0111855398	WBPDC- BANDEL Loco Maint	T&M SERVICES CONSULTI	2,11,662.26	RT430-00103		430
15.12.2021	400035887	CN0111855387	RITES EXPENDITURE	Kineco Ltd.	53,93,695.96			560
15.12.2021	400035838	CN0111522919	DPR & PMC of BGC-SA Band	Capital India Finance Limi	14,46,660.00	RT490-00029		490
15.12.2021	400035867	CN0111522943	Feasibility Study Mauritius Me	Capital India Finance Limi	2,59,651.00	RT210-00107		210
15.12.2021	400035884	CN0111855386	RITES EXPENDITURE	EMPRISE MARKETING	69,46,560.00			560
15.12.2021	400035885	CN0111786234	RITES EXPENDITURE	INDIRA INDUSTRIES	29,00,696.46			560
15.12.2021	400035963	CN0111786250	NTPC-Kahalgaoon O&M 2019:	SHAMBHU NATH YADAV	2,38,403.00	RT430-00164		430
15.12.2021	400035964	CB0015421333	NTPC-Sipat (O&M) 2018:20	V. VENU	2,71,341.00	RT430-00124		430
15.12.2021	400035990	846444	Toilets in Southern Rly funde	SAMTEK PRESSMACH UR	82,34,729.00	RT270-00036.01		270
15.12.2021	400036015	CN0111786264	APCPL O&M Jhajjar 2019-20	DHARAMBIR	1,10,578.00	RT430-00155		430
15.12.2021	400036010	CN0113035444	APCPL O&M Jhajjar 2019-20	MEDHA SERVO DRIVES PV	1,47,150.00	RT430-00155		430
15.12.2021	400036010	CN0113035444	NTPC-Tanda O&M 2018-19	MEDHA SERVO DRIVES PV	1,47,150.00	RT430-00134		430
15.12.2021	400036010	CN0113035444	Meja Urja Nigam O&M 2018-	MEDHA SERVO DRIVES PV	1,96,200.00	RT430-00143		430
15.12.2021	400036010	CN0113035444	NTPC-RIHAND O&M 2019:20	MEDHA SERVO DRIVES PV	4,90,500.00	RT430-00152		430
15.12.2021	400036010	CN0113035444	Bhartiya Bijlee O&M 2018-19	MEDHA SERVO DRIVES PV	1,47,150.00	RT430-00137		430
15.12.2021	400036010	CN0113035444	NTPC-Bongaigaon O&M 2018	MEDHA SERVO DRIVES PV	1,47,150.00	RT430-00136		430
15.12.2021	400036010	CN0113035444	SAIL IISCO Burnpur: Loco Mai	MEDHA SERVO DRIVES PV	4,41,450.00	RT430-00150		430
15.12.2021	400036010	CN0113035444	NTPC-Farakka O&M 2019:21	MEDHA SERVO DRIVES PV	3,92,400.00	RT430-00163		430
15.12.2021	400036010	CN0113035444	ADANI PORT DPCL-DHAMRA:	MEDHA SERVO DRIVES PV	2,45,250.00	RT430-00076		430
15.12.2021	400036010	CN0113035444	NTPC Talcher(Kaniha) 2019-2	MEDHA SERVO DRIVES PV	3,92,400.00	RT430-00170		430
15.12.2021	400036010	CN0113035444	PARADIP PORT O&M 2020-2	MEDHA SERVO DRIVES PV	1,47,150.00	RT430-00175		430
15.12.2021	400036010	CN0113035444	NTPC-Sipat (O&M) 2018:20	MEDHA SERVO DRIVES PV	1,47,150.00	RT430-00124		430
15.12.2021	400036010	CN0113035444	O&M of Rolling stock NTPC-K	MEDHA SERVO DRIVES PV	1,47,150.00	RT430-00141		430
15.12.2021	400036010	CN0113035444	NTPC Mouda Loco Maint 202	MEDHA SERVO DRIVES PV	2,94,300.00	RT430-00172		430
15.12.2021	400036010	CN0113035444	Visakhapatnam Port Lease 2	MEDHA SERVO DRIVES PV	5,39,550.00	RT430-00166		430
15.12.2021	400035967	CN0111855389	NTPC-Farakka O&M 2019:21	COOMER ENGINEERING EI	1,93,656.00	RT430-00163		430
15.12.2021	400035968	CN0111786253	JINDAL STEEL : Loco Lease 20	DHRUBA CHARAN SAHU	1,13,756.00	RT430-00127		430
15.12.2021	400036013	CN0111786262	ADANI PORT DPCL-DHAMRA:	SRI JAGANNATH TRAVELS	1,86,900.00	RT430-00076		430
* 15.12.2021					<b>3,57,16,252.28</b>			
16.12.2021	400036088	CB0015424918	GT work for DPR for MRTS Cc	ldhitri Geoservices Pvt. Lt	4,37,054.00	RT510-00067		510
16.12.2021	400036192	CN0112436338	IRCON Internation Lease 202	T&M SERVICES CONSULTI	6,03,961.98	RT430-00129		430
16.12.2021	400036039	CN0111855400	APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSULTI	16,57,286.40	RT430-00155		430
16.12.2021	400036137	CN0112497982	RITES EXPENDITURE	GA DIGITAL WEB WORD P	2,12,172.00		21904	1900
16.12.2021	400036191	CN0112436337	WBDCL Bandel : Loco lease 2	T&M SERVICES CONSULTI	3,59,857.70	RT430-00116		430
16.12.2021	400036193	CN0112436339	SAIL Dalli Rajhara Lease 2020	T&M SERVICES CONSULTI	3,72,874.48	RT430-00186		430
16.12.2021	400036125	CN0112497977	Consultancy Services for IQA	OMKAR TRAVELS	2,40,876.00	RT300-00054		300
16.12.2021	400036076	CN0111855418	Visakhapatnam Port Lease 2	MODERN ENGINEERING V	1,31,234.00	RT430-00166		430
16.12.2021	400036040	CN0111855401	NTPC-Kahalgaoon O&M 2019:	INDUCTUS LIMITED	24,50,268.44	RT430-00164		430

**PAYMENT DETAIL FROM 1-DEC-2021 TO 31-DEC-2021**

Date	Document No	UTR/ Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
16.12.2021	400036126	CB0015437838	PMC Transport Sector for Kill	TEXAS TRAVEL SERVICES	1,82,091.00	RT300-00058		300
16.12.2021	400036130	CN0112497981	v.wada-machhlipatnam sup	S.V ASSOCIATES	1,17,988.00	RT320-00003		320
16.12.2021	400036140	CN0112497983	DDC depot Bhopal Indore	DSR SURVEYS PVT.LTD	3,00,650.60	RT240-00033		240
16.12.2021	400036162	842337	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT.	12,45,090.00	RT530-00012		530
16.12.2021	400036129	CN0112497980	PMC Transport Sector for Kill	SOUTHERN TOURS INDIA	2,07,900.00	RT300-00058		300
16.12.2021	400036211	CN0111912453	RITES EXPENDITURE	THE INDIAN HOTELS COM	26,22,000.00			930
16.12.2021	400036083	395127	POH of Wagon at Kurduwadi	HYT-Lendi JV	13,82,255.00	RT540-00036		540
16.12.2021	400036139	101	POH work at Bikaner workho	ISGEC HEAVY ENGINEERIN	1,48,77,311.00	RT540-00029		540
16.12.2021	400036201	CN0112436340	DE & PMC of THDC Khurja Ra	PAMM ADVERTISING & M	3,27,420.00	RT450-00047		450
* 16.12.2021					<b>2,77,28,290.60</b>			
17.12.2021	400036376	CN0112907397	CESC:SGS Rly OPN 2018-20	T&M SERVICES CONSULTI	6,06,145.18	RT430-00126		430
17.12.2021	400036378	CN0112821013	NTPC Mouda Loco Maint 202	T&M SERVICES CONSULTI	3,12,976.68	RT430-00172		430
17.12.2021	400036380	CN0112907400	SAIL BOKARO O&M 2019-21	T&M SERVICES CONSULTI	18,24,488.92	RT430-00149		430
17.12.2021	400036377	CN0112907398	JINDAL STEEL : Loco Lease 20	T&M SERVICES CONSULTI	8,66,890.90	RT430-00127		430
17.12.2021	400036379	CN0112907399	Gopalpur Ports Ltd (Loco Lea	T&M SERVICES CONSULTI	8,40,834.10	RT430-00171		430
17.12.2021	400036375	CN0112821012	Uttam Value Steels Loco Leas	T&M SERVICES CONSULTI	4,08,655.52	RT430-00112		430
17.12.2021	400036381	CN0112907401	SAIL-ROURKELA Loco Lease 2	T&M SERVICES CONSULTI	18,46,312.02	RT430-00132		430
17.12.2021	400036374	CN0112907396	SAIL BSP Opn of 06 locos 2021	T&M SERVICES CONSULTI	5,96,203.92	RT430-00181		430
17.12.2021	400036384	CN0112821014	NTPC Khargone AMC Track 2	PRADEEP B. KUNDU	3,29,564.30	RT430-00180		430
17.12.2021	400036282	CN0112907391	RITES EXPENDITURE	NECTAR INFOSYSTEMS IN	1,31,800.00			100
17.12.2021	400036295	195529	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI Y	2,46,436.00		19037	903
17.12.2021	400036249	CN0112498004	Tier-1 TPA BBNL Punjab	SYSTEM AND TELECOM SI	6,14,010.76	RT470-00050		470
17.12.2021	400036331	CN0112821008	supervision for Metro Exp Pri	BALMER LAWRIE & CO. LT	7,11,000.85	RT240-00024		240
17.12.2021	400036331	CN0112821008	SUPPLY OF 160 COACHES TO	BALMER LAWRIE & CO. LT	1,80,363.88	RT560-00016		560
17.12.2021	400036360	CN0112907392	SUPPLY OF 160 COACHES TO	Faiveley Transport Rail Te	54,92,512.40	RT560-00016		560
17.12.2021	400036361	CN0112907393	Supply of 90 Coaches (inc5 D	Faiveley Transport Rail Te	1,25,58,240.00	RT560-00019		560
17.12.2021	400036373	CN0112821011	ADANI PETRONET LEASE-DAF	GA DIGITAL WEB WORD P	4,82,691.34	RT430-00131		430
17.12.2021	400036250	CN0112498005	Tier-1 TPA BBNL Punjab	TRIDENT TELESERVICES PV	6,86,169.86	RT470-00050		470
17.12.2021	400036251	CN0112498006	Tier-1 TPA BBNL Punjab	TRIDENT TELESERVICES PV	5,70,560.65	RT470-00050		470
17.12.2021	400036306	CN0112821005	RITES EXPENDITURE	AO(CASH) BSNL	2,74,366.38		19474	947
17.12.2021	400036290	395128	POH of Wagon at Kurduwadi	HYT-Lendi JV	3,53,563.00	RT540-00036		540
* 17.12.2021					<b>2,99,33,786.66</b>			
20.12.2021	400036637	CN0113220514	RITES EXPENDITURE	PRABHSAJAN SINGH SANI	18,86,012.00		19037	903
20.12.2021	400036476	400	Pendra-Anuppur Exp. reimb.	Aarvee Associates Archite	22,64,301.00	RT270-00015.1		270
20.12.2021	400036423	CN0112907405	AE for Baharagora to Singhar	DEEPAK MALLICK AND CO	1,29,739.00	RT320-00007		320
20.12.2021	400036426	CN0112907407	GT work for DPR for MRTS Cc	Veltech Consulting Engine	7,68,297.80	RT510-00067		510
20.12.2021	400036481	195530	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI Y	8,83,634.00		19037	903
20.12.2021	400036608	CN0113127873	TPIA for PWD Delhi Barrapull	GA DIGITAL WEB WORD P	1,51,011.56	RT320-00001		320
20.12.2021	400036624	CN0113295604	PMC FOR BANGLADESH ROA	Capital India Finance Limi	2,76,188.00	RT320-00017		320
20.12.2021	400036608	CN0113127873	PMC Transport Sector for Kill	GA DIGITAL WEB WORD P	2,24,560.24	RT300-00058		300
* 20.12.2021					<b>65,83,743.60</b>			
21.12.2021	400036871	CN0113220551	NTPC-Bongaigaon O&M 2018	T&M SERVICES CONSULTI	3,72,482.10	RT430-00136		430
21.12.2021	400036869	CN0113220549	DVC:Koderma Loco Lease 20	T&M SERVICES CONSULTI	3,42,972.28	RT430-00117		430
21.12.2021	400036698	CN0113220525	GT work for six tunnels Korap	IDAX CONSULTING & RESI	8,07,499.00	RT500-00070		500
21.12.2021	400036868	CN0113220548	RINL VISAKHAPATNAM (Loco	T&M SERVICES CONSULTI	4,38,217.62	RT430-00169		430
21.12.2021	400036845	CN0113419339	Supply of 90 Coaches (inc5 D	Tech Savvy Engineers Pvt	6,61,200.00	RT560-00019		560
21.12.2021	400036867	CN0113220547	Steel Authority of India Ltd -C	T&M SERVICES CONSULTI	3,53,058.04	RT430-00123		430
21.12.2021	400036870	CN0113220550	Visakhapatnam Port Lease 2C	T&M SERVICES CONSULTI	12,66,074.24	RT430-00166		430
21.12.2021	400036859	CN0113220539	SAIL Bokaro Loco Lease 2021	T&M SERVICES CONSULTI	15,22,458.28	RT430-00189		430
21.12.2021	400036697	21122105	RITES EXPENDITURE	BG-HDFC Bank	1,89,805.52		19014	901
21.12.2021	400036744	CN0113220532	RITES EXPENDITURE	DELHI AIRPORT PARKING	1,17,966.00			930
21.12.2021	400036748	195531	RITES EXPENDITURE	INDIAN RAILWAYS INSTITI	1,53,168.00		19072	907
21.12.2021	400036842	CN0113419336	RITES EXPENDITURE	EMPRISE MARKETING	69,91,740.00			560
21.12.2021	400036863	CN0113220543	NTPC Khargone- O&M 2019	INDUCTUS LIMITED	15,60,105.34	RT430-00162		430
21.12.2021	400036864	CN0113220544	Bhartiya Bijlee O&M 2018-19	INDUCTUS LIMITED	21,57,143.76	RT430-00137		430
21.12.2021	400036872	CN0113214497	RITES EXPENDITURE	PINAKI SOLUTIONS	46,53,000.00			901
21.12.2021	400036768	512597	Toilets in S E Rly funded by M	SAMTEK PRESSMACH URC	79,56,579.00	RT270-00036.08		270
21.12.2021	400036861	CN0113220541	SAIL RMD Mines Bolani 2019	INDUCTUS LIMITED	10,71,031.18	RT430-00168		430
21.12.2021	400036860	CN0113220540	NPCCCL Nabinagar 2019-20	INDUCTUS LIMITED	17,45,450.46	RT430-00161		430
21.12.2021	400036866	CN0113220546	Mumbai Port Trust (Lease) 2I	INDUCTUS LIMITED	4,48,053.40	RT430-00084		430
21.12.2021	400036862	CN0113220542	Jindal Steel n Power (Lease) E	INDUCTUS LIMITED	2,89,131.50	RT430-00179		430
21.12.2021	400036865	CN0113220545	KBUNL KANTI (Loco Lease) 2C	INDUCTUS LIMITED	7,47,601.38	RT430-00146		430
21.12.2021	400036844	CN0113419338	RITES EXPENDITURE	KNORR - BREMSE INDIA P	1,49,850.00			560
* 21.12.2021					<b>3,39,94,587.10</b>			
22.12.2021	400037143	CN0113912793	RITES EXPENDITURE	Sarr Freights Corporation	80,13,676.85			560
22.12.2021	400037167	CN0113419362	NTPC-Farakka O&M 2019:21	T&M SERVICES CONSULTI	26,45,804.20	RT430-00163		430
22.12.2021	400037169	CN0113419364	RINL VISAKHAPATNAM (Loco	T&M SERVICES CONSULTI	1,29,382.42	RT430-00169		430
22.12.2021	400037162	CN0113419357	SAIL BSP Opn of 06 locos 2021	T&M SERVICES CONSULTI	16,74,584.08	RT430-00181		430

**PAYMENT DETAIL FROM 1-DEC-2021 TO 31-DEC-2021**

Date	Document No	UTR/ Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
22.12.2021	400037162	CN0113419357	SAIL Bhilai Loco Repair (R3-R	T&M SERVICES CONSULTI	12,07,684.52	RT430-00192		430
22.12.2021	400037166	CN0113419361	CESC Kolkata (Opn) Budge B	T&M SERVICES CONSULTI	9,59,388.02	RT430-00110		430
22.12.2021	400037168	CN0113419363	L&T DFCC Lease CTP3 2020-2	T&M SERVICES CONSULTI	6,73,460.94	RT430-00182		430
22.12.2021	400037181	CN0113912800	RTRS Track Alignment&Maint	SUBUDHI ASSOCIATES	4,35,553.00	RT270-00024		270
22.12.2021	400037165	CN0113419360	SgTTP WBPDC Loco Lease 2	T&M SERVICES CONSULTI	4,63,945.12	RT430-00087		430
22.12.2021	400037164	CN0113419359	PARADEEP PORT :LOCO LEAS	T&M SERVICES CONSULTI	7,58,402.50	RT430-00183		430
22.12.2021	400037109	751793	CONSTN & DEVELP OF CENTR	APEX HVAC SERVICES PVT	2,97,298.00	RT530-00003		530
22.12.2021	400037040	CN0113419353	RITES EXPENDITURE	AIRFLOW EQUIPMENTS (I	3,72,68,839.14			560
22.12.2021	400037040	CN0113419353	Purchase of Free Supply item	AIRFLOW EQUIPMENTS (I	6,43,617.04	RT560-00016.1		560
22.12.2021	400037146	751794	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIM	4,25,65,816.00	RT530-00003		530
22.12.2021	400037000	CN0113419351	PMC - S&T sys Rewari-Dadri&	GA DIGITAL WEB WORD P	1,35,518.80	RT470-00024		470
22.12.2021	400037009	13327	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Lt	18,74,898.00	RT270-00027		270
22.12.2021	400037036	CN0113419352	Est. & Maint. of CORS Netwo	ALLTerra Solutions LLP	1,81,62,380.00	RT490-00028		490
22.12.2021	400037036	CN0113419352	Est. & Maint. of CORS Netwo	ALLTerra Solutions LLP	1,34,00,670.00	RT490-00028		490
22.12.2021	400037043	CN0113974731	3RD PARTY INSPECTION OF C	Lakshmi Kumaran & Sridh	1,57,500.00	362153		530
22.12.2021	400037160	CN0113419356	RITES EXPENDITURE	SUNDER DEVI	7,01,247.00		19014	901
22.12.2021	400036977	195565	RITES EXPENDITURE	FA & CAO NCR, Allahabad	1,17,124.00		19014	901
22.12.2021	400036979	195567	RITES EXPENDITURE	SR. DFM, N. W. RAILWAY,	19,169.00		19014	901
22.12.2021	400037170	CN0113329948	SUPPLY of 06 DMUs to Sri Lai	MEDHA SERVO DRIVES PV	9,17,562.56	RT560-00009		560
22.12.2021	400037048	846445	Toilets in Southern Rly funde	SAMTEK PRESSMACH URC	56,98,165.00	RT270-00036.01		270
22.12.2021	400037177	20211222	ROH freight Maintainance, M	MACO KSHETRUM NK-JV	1,43,68,077.00	RT540-00044		540
22.12.2021	400037108	CN0113419355	SAIL Bhilai Loco Repair (R3-R	S.S.ENTERPRISES	2,25,203.00	RT430-00192		430
<b>* 22.12.2021</b>					<b>15,35,14,966.19</b>			
23.12.2021	400037249	CN0113912808	SAIL IISCO Burnpur: Loco Mai	T&M SERVICES CONSULTI	7,60,793.10	RT430-00150		430
23.12.2021	400037251	CN0113912810	PARADIP PORT O&M 2020-2	T&M SERVICES CONSULTI	19,93,950.52	RT430-00175		430
23.12.2021	400037248	CN0113912807	Tata steel Kalingnagar 2018-	T&M SERVICES CONSULTI	14,74,737.22	RT430-00130		430
23.12.2021	400037250	CN0113912809	Visakhapatnam Port Lease 2	T&M SERVICES CONSULTI	2,30,452.86	RT430-00166		430
23.12.2021	400037418	CN0113974736	RITES EXPENDITURE	Sarr Freights Corporation	4,64,906.16			560
23.12.2021	400037439	CN0113974756	RITES EXPENDITURE	CLOUDSTRATS TECHNOLC	2,95,000.00		19054	905
23.12.2021	400037370	CN0113912821	RITES EXPENDITURE	ASHOK KUMAR KUWAR S	6,43,597.00		19037	903
23.12.2021	400037366	CN0113912820	RITES EXPENDITURE	Times Stationers Pvt Ltd	1,48,011.00		19034	903
23.12.2021	400037245	CN0113912804	NTPC Barh 2019-21	GA DIGITAL WEB WORD P	3,40,084.42	RT430-00160		430
23.12.2021	400037243	CN0113912802	MORMUGAO PORT (Lease) 2	GA DIGITAL WEB WORD P	3,95,339.02	RT430-00156		430
23.12.2021	400037276	CN0113912754	Est. & Maint. of CORS Netwo	GA DIGITAL WEB WORD P	1,24,309.20	RT490-00028		490
23.12.2021	400037244	CN0113912803	WBPDC Loco Lease 2018-10	GA DIGITAL WEB WORD P	4,51,146.74	RT430-00108		430
23.12.2021	400037252	CN0113912811	Rashtriya Chemicals (RCFL) L	INDUCTUS LIMITED	1,61,449.96	RT430-00184		430
23.12.2021	400037246	CN0113912805	CONCOR Loco Lease 2018-10	GA DIGITAL WEB WORD P	3,39,523.04	RT430-00167		430
23.12.2021	400037254	CN0113912813	NTPC-SINGRAULI O&M 2019	INDUCTUS LIMITED	13,27,783.14	RT430-00153		430
23.12.2021	400037247	CN0113912806	NTPC Talcher(Kaniha) 2019-2	GA DIGITAL WEB WORD P	20,50,367.06	RT430-00170		430
23.12.2021	400037253	CN0113912812	ADANI PORT DPCL-DHAMRA:	INDUCTUS LIMITED	17,23,605.30	RT430-00076		430
23.12.2021	400037361	CN0113912817	RITES EXPENDITURE	SHAHEED RAMPHAL KAIL	1,43,087.80		190311	903
23.12.2021	400037392	CN0113912823	Supply of 06 Locos to Mozam	GA DIGITAL WEB WORD P	2,28,203.00	RT560-00017		560
23.12.2021	400037234	CN0113912801	DPR & PMC of BGC-SA Bandl	Capital India Finance Limi	1,52,427.00	RT490-00029		490
23.12.2021	400037464	CN0114254783	SAIL Bhilai Loco Repair (R3-R	BHARAT HEAVY ELECTRIC	5,30,550.00	RT430-00192		430
23.12.2021	400037465	CN0114254784	SAIL Bhilai Loco Repair (R3-R	BHARAT HEAVY ELECTRIC	4,42,125.00	RT430-00192		430
<b>* 23.12.2021</b>					<b>1,44,21,448.54</b>			
24.12.2021	400037503	CN0114254786	Ministry of Health & Family W	GA DIGITAL WEB WORD P	5,11,212.00	RT530-00046		530
24.12.2021	400037503	CN0114254786	3RD PARTY INSPECTION OF C	GA DIGITAL WEB WORD P	1,31,941.00	362153		530
24.12.2021	400037587	CN0114254793	O&M of Rolling stock NTPC-K	T&M SERVICES CONSULTI	15,90,849.62	RT430-00141		430
24.12.2021	400037584	CN0114254790	CONCOR Loco Lease 2018-10	GA DIGITAL WEB WORD P	4,23,393.64	RT430-00151		430
24.12.2021	400037586	CN0114254792	JSW Paradip Terminal (LocoL	GA DIGITAL WEB WORD P	4,95,846.54	RT430-00191		430
24.12.2021	400037588	CN0114254794	NTPC-SINGRAULI O&M 2019	INDUCTUS LIMITED	2,26,508.56	RT430-00153		430
24.12.2021	400037601	CN0114332784	RITES EXPENDITURE	DIKSHA CONSTRUCTION C	1,66,670.62		190316	903
24.12.2021	400037585	CN0114254791	PARADEEP PORT :LOCO LEAS	GA DIGITAL WEB WORD P	17,31,553.08	RT430-00078		430
24.12.2021	400037560	CN0114332783	RITES EXPENDITURE	GLOBAL HEALTH PRIVATE	2,39,040.00		190310	903
24.12.2021	400037521	395129	POH of Wagon at Kurduwadi	HYT-Lendi JV	70,28,122.00	RT540-00036		540
24.12.2021	400037528	395130	POH of Wagon at Kurduwadi	HYT-Lendi JV	24,09,428.00	RT540-00036		540
24.12.2021	400037604	CN0114332787	RITES EXPENDITURE	Decor Well	1,79,194.87		190315	903
<b>* 24.12.2021</b>					<b>1,51,33,759.93</b>			
27.12.2021	400037768	CN0114457104	O&M of Rolling stock NTPC-K	HAZRAT CONSTRUCTION	1,08,640.00	RT430-00141		430
27.12.2021	400037696	CN0114724591	National AIDS Control Projec	GA DIGITAL WEB WORD P	1,73,007.00	RT360-00005		360
27.12.2021	400037697	23112103	DDC depot Bhopal Indore	ARDANUY INGENIERIA S A	36,46,347.00	RT240-00033		240
27.12.2021	400037700	CN0114537660	ADANI PORT DPCL-DHAMRA:	DELCO SWITCHGEARS PV	1,03,216.80	RT430-00076		430
27.12.2021	400037700	CN0114537660	Visakhapatnam Port Lease 2	DELCO SWITCHGEARS PV	3,74,436.40	RT430-00166		430
27.12.2021	400037705	CN0114537665	SAIL Bhilai Loco Repair (R3-R	Aum High Power Plating a	11,24,040.00	RT430-00192		430
27.12.2021	400037667	CN0114724590	Hiring Services for Engineerir	A C GOGOI & ASSOCIATES	2,94,300.00	RT530-00091		530
27.12.2021	400037670	CB0015547163	NSPCL-Bhilai Wet Lease 201	V. VENU	1,05,382.00	RT430-00073		430
27.12.2021	400037704	CN0114537664	NTPC Lara O&M 2019-20	INDIAN OIL CORPORATIOI	1,08,790.73	RT430-00165		430

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Date	Document No	UTR/ Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
27.12.2021	400037655	CN0114332790	Consultancy Services for IQA	Collabera Technologies Pr	2,01,373.92	RT300-00054		300
27.12.2021	400037668	CN0114537640	NTPC-Kahalgaon O&M 2019:	SHAMBHU NATH YADAV	1,03,233.00	RT430-00164		430
27.12.2021	400037669	CN0114537641	NTPC-Kahalgaon O&M 2019:	SHAMBHU NATH YADAV	1,31,428.00	RT430-00164		430
27.12.2021	400037671	CB0015547164	SAIL BSP Opn of 06 locos 2021	V. VENU	1,19,494.00	RT430-00181		430
27.12.2021	400037676	CN0114537645	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	2,88,534.00	RT430-00152		430
27.12.2021	400037742	CN0114378206	SUPPLY OF 160 COACHES TO	AIRFLOW EQUIPMENTS (I	1,91,44,996.19	RT560-00016		560
27.12.2021	400037764	CN0114457103	RITES EXPENDITURE	Sanjay Enterprises	7,24,936.00		19037	903
27.12.2021	400037771	CN0114457105	RITES EXPENDITURE	Concor	3,43,510.00		19024	902
27.12.2021	400037701	CN0114537661	Rashtriya Chemicals (RCFL) L	INDIAN OIL CORPORATIOI	2,47,705.90	RT430-00184		430
27.12.2021	400037703	CN0114537663	MORMUGAO PORT (Lease) 2	INDIAN OIL CORPORATIOI	2,78,685.62	RT430-00156		430
27.12.2021	400037652	482970	Provn of DEMU/MEMU at Lu	RAM KRIPAL SINGH CONS	13,22,682.00	RT540-00046		540
27.12.2021	400037653	482971	Provn of DEMU/MEMU at Lu	RAM KRIPAL SINGH CONS	88,23,833.00	RT540-00046		540
27.12.2021	400037654	482972	Provn of DEMU/MEMU at Lu	RAM KRIPAL SINGH CONS	1,36,44,732.00	RT540-00046		540
27.12.2021	400037685	CN0114537654	SAIL Bhilai Loco Repair (R3-R	A V ASSOCIATE	1,16,200.00	RT430-00192		430
<b>* 27.12.2021</b>					<b>5,15,29,503.56</b>			
28.12.2021	400037866	20211228	RITES EXPENDITURE	Times Stationers Pvt Ltd	6,90,151.00		19024	902
28.12.2021	400037869	CN0114650833	RITES EXPENDITURE	ASHOK KUMAR KUWAR S	1,20,931.00			901
28.12.2021	400037879	CN0114724596	RITES EXPENDITURE	CAPRICOT TECHONOLOGI	6,29,005.28			240
28.12.2021	400037843	88223	TURNKEY BASIS FOR VARIOU	Fedders Electric and Engir	22,53,671.00	912860		600
28.12.2021	400037820	CN0114537671	RITES EXPENDITURE	IRCON INTERNATIONAL LI	4,87,120.84		34304	430
28.12.2021	400037821	CN0114650823	Bhartiya Bijlee O&M 2018-19	RAM EKBAL SINGH	1,27,770.00	RT430-00137		430
28.12.2021	400037873	698519	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE L	2,36,07,585.00	RT530-00038		530
28.12.2021	400037800	503351	POH of Wagon at Kurduwadi	HYT-Lendi JV	36,48,696.00	RT540-00036		540
28.12.2021	400037878	CN0114724595	Project Management Consult	GA DIGITAL WEB WORD P	1,77,780.16	RT320-00018		320
28.12.2021	400037889	115	New Bongaigaon Workshop	ISGEC HEAVY ENGINEERIN	45,23,128.00	RT540-00043		540
28.12.2021	400037836	CN0114522020	RITES EXPENDITURE	Ministry of Housing & Ur	16,00,64,820.00		19034	903
<b>* 28.12.2021</b>					<b>19,63,30,658.28</b>			
29.12.2021	400038051	CN0114932772	Supply of 90 Coaches (inc5 D	VISHAL ENTERPRISES	1,03,368.00	RT560-00019		560
29.12.2021	400038044	CN0114859113	RITES EXPENDITURE	GA DIGITAL WEB WORD P	4,21,315.86		19024	902
29.12.2021	400038061	CN0114932774	DPR for Development of UTF	INDOMER COASTAL HYDR	16,76,700.00	RT130-00039		130
29.12.2021	400037941	CN0114859108	DLC for 3 Rakes of BTAP wag	EXE. DIR (FIN), RDSO, LUC	1,27,32,720.00	RT540-00069		540
29.12.2021	400037948	CN0114859109	SAIL-BARSUA MINES (LEASE-	Indian oil corporation limi	5,07,643.00	RT430-00197		430
29.12.2021	400038043	CN0114859112	RITES EXPENDITURE	GA DIGITAL WEB WORD P	1,54,661.38		19014	901
29.12.2021	400038048	CN0114932769	RITES EXPENDITURE	COLORCOM ADVERTISING	6,37,200.00		19014	901
29.12.2021	400037947	CN0114724599	RITES EXPENDITURE	GA DIGITAL WEB WORD P	1,84,013.70		19054	905
29.12.2021	400037928	71	Execution RE Project Ringas-J	KEC International Ltd	1,89,36,321.00	RT450-00026		450
29.12.2021	400038089	117	New Bongaigaon Workshop	ISGEC HEAVY ENGINEERIN	1,50,50,515.00	RT540-00043		540
<b>* 29.12.2021</b>					<b>5,04,04,457.94</b>			
30.12.2021	400038181	CN0114945577	National Rail & Transportatio	9.9 Group Pvt. Ltd.	1,37,80,000.00	RT100-00032		100
30.12.2021	400038187	20211230	RITES EXPENDITURE	Apex Auto Limited	3,42,163.00			560
30.12.2021	400038124	CN0115074774	Project Management Consult	NN FACILITY SERVICES PV	8,90,321.06	RT320-00018		320
30.12.2021	400038186	CN0115172197	RITES EXPENDITURE	Gold Filter & Co.	1,43,781.12			560
30.12.2021	400038161	CN0115074776	supervision for Metro Exp Pr	BALMER LAWRIE & CO. LT	1,27,196.19	RT240-00024		240
30.12.2021	400038185	20211230	Supply of 90 Coaches (inc5 D	EMPRISE MARKETING	8,40,240.00	RT560-00019		560
30.12.2021	400038222	CN0115074793	RITES EXPENDITURE	GA DIGITAL WEB WORD P	3,90,345.52		19014	901
30.12.2021	400038501	210960	MPRNL/ MONITORING OF PE	Shimadzu (Asia Pacific) Pt	1,60,22,412.00	988036		360
30.12.2021	400038122	CN0115074772	RITES EXPENDITURE	JAI MAA VINDHYAVASHIN	5,82,001.93	RT320-00015		320
30.12.2021	400038125	CN0115074775	PMC Transport Sector for Kill	S A TRAVELS	2,18,400.14	RT300-00058		300
30.12.2021	400038154	300	Pendra-Anuppur Exp. reimb.	Man Structural Pvt Ltd	1,02,64,707.00	RT270-00015.1		270
30.12.2021	400038161	CN0115074776	Supply of 06 Locos to Mozam	BALMER LAWRIE & CO. LT	1,47,085.08	RT560-00017		560
30.12.2021	400038172	CN0115074778	TPIA for PWD Delhi Barrapull	GA DIGITAL WEB WORD P	1,26,073.56	RT320-00001		320
30.12.2021	400038172	CN0115074778	Project Management Consult	GA DIGITAL WEB WORD P	2,15,375.74	RT320-00018		320
30.12.2021	400038172	CN0115074778	Consultancy Services for IQA	GA DIGITAL WEB WORD P	2,34,122.80	RT300-00054		300
30.12.2021	400038190	195610	SAIL Bhilai Loco Repair (R3-R	SR A F A ( W ) N R CHARB/	18,75,573.00	RT430-00192		430
30.12.2021	400038230	CN0115074800	Consultancy Services for IQA	KTL COWORKING AND BU	3,15,000.00	RT300-00054		300
30.12.2021	400038224	CN0115074795	RITES EXPENDITURE	BOOK SUPPLY BUREAU	3,02,630.00		19036	903
30.12.2021	400038229	CB0015586559	DPR for economic corrid (Lot	MATRIX GEO SOLUTIONS	12,91,713.79	RT300-00036		300
30.12.2021	400038184	CN0115172195	SUPPLY OF 160 COACHES TO	EMPRISE MARKETING	9,64,800.00	RT560-00016		560
30.12.2021	400038113	118	New Bongaigaon Workshop	ISGEC HEAVY ENGINEERIN	44,03,289.00	RT540-00043		540
30.12.2021	400038172	CN0115074778	PMC Transport Sector for Kill	GA DIGITAL WEB WORD P	4,87,090.72	RT300-00058		300
30.12.2021	400038231	CN0115074801	Consultancy Services for IQA	HEATHER SMART SPACE F	3,75,000.00	RT300-00054		300
<b>* 30.12.2021</b>					<b>5,43,39,321.65</b>			
31.12.2021	400038295	512599	Toilets in S E Rly funded by M	SAMTEK PRESSMACH UR	68,25,711.00	RT270-00036.08		270
31.12.2021	400038299	32518	NR four station	Shivakriti International Lir	13,07,972.84	RT470-00063.2		470
31.12.2021	400038367	CN0115172231	RITES EXPENDITURE	GODAWARI ATM	1,03,500.00		19304	930
31.12.2021	400038297	32514	NR Five stations work	Shivakriti International Lir	2,36,35,444.76	RT470-00063.3		470
31.12.2021	400038298	32516	NR Two station	Shivakriti International Lir	28,91,238.24	RT470-00063.1		470
<b>* 31.12.2021</b>					<b>3,47,63,866.84</b>			

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**					1,25,37,71,790.17			