

PAYMENT DETAIL FROM 1-AUG-21 TO 31-AUG-21									
Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
02.08.2021	400015465	CN0087100553	NTPC-Kahalgaoon O&M 2019	T&M SERVICES CONSULTING P	3,35,427.34	RT430-00164		430	2000147
02.08.2021	400015464	CN0087100552	NTPC-RIHAND O&M 2019	T&M SERVICES CONSULTING P	3,45,720.68	RT430-00152		430	2000147
02.08.2021	400015415	CN0087100549	NTPC-RIHAND O&M 2019	SAROJ KUMAR YADAV	2,79,831.00	RT430-00152		430	1010304
02.08.2021	400015414	CB0013860829	SAIL BSP Opn of 06 locos 21	V. VENU	1,16,400.00	RT430-00181		430	1001002
02.08.2021	400015491	356	Pendra-Anuppur Exp. reim	NANDI ENTERPRISES	47,55,509.72	RT270-00015.1		270	1016890
02.08.2021	400015492	228533	Toilets in Southern Rly fun	SAMTEK PRESSMACH URC PRC	60,04,912.00	RT270-00036.01		270	1020837
02.08.2021	400015376	CN0086958114	New Bongaigaon Worksh	NFR-RITES LIMITED	2,75,11,172.00	RT540-00043		540	1022318
02.08.2021	400015377	CN0086958115	Provn of DEMU/MEMU at	NFR RITES LIMITED	4,95,46,069.00	RT540-00046		540	1022319
02.08.2021	400015401	CN0086991530	New Bongaigaon Worksh	NFR-RITES LIMITED	25,00,000.00	RT540-00043		540	1022318
*02.08.2021					9,13,95,041.74				
03.08.2021	400015641	CN0087229519	RITES EXPENDITURE	LEISHA ENTERPRISES	1,18,020.00		19034	903	2000722
03.08.2021	400015601	CN0087365021	Supply of 90 Coaches (inc5	Fluidteq Systems	14,79,860.88	RT560-00019		560	2000823
03.08.2021	400015675	CN0087229530	RITES EXPENDITURE	DELHI AIRPORT PARKING SERV	1,17,966.00			930	1017009
03.08.2021	400015658	CN0087229528	ROH freight Maintainance,	ECOR-RITES LIMITED	97,23,898.00	RT540-00044		540	1022324
03.08.2021	400015600	CN0087365040	RITES EXPENDITURE	BLW/VARANASI	5,15,14,000.00			560	1021283
03.08.2021	400015499	CB0013856960	Bogibeel Bridge - River Sur	MATRIX GEO SOLUTIONS PRIV	8,96,958.04	RT510-00056		510	1010043
03.08.2021	400015643	CN0087229521	RITES EXPENDITURE	LALIT ADVERTISING	1,08,528.00		19014	901	1016658
03.08.2021	400015593	CB0013860835	RITES EXPENDITURE	Business Octane Solutions Priv	35,29,726.36			903	1020012
03.08.2021	400015597	CN0087365019	RITES EXPENDITURE	Simplex Engineering & Founda	32,12,000.00			560	1020305
03.08.2021	400015598	CN0087365020	RITES EXPENDITURE	Simplex Engineering & Founda	32,12,000.00			560	1020305
03.08.2021	400015603	CB0013874132	ADANI PORT DPCL-DHAMF	REPUBLIC INDUSTRIAL & TECH	1,31,034.00	RT430-00076		430	1022305
03.08.2021	400015603	CB0013874132	ADANI PORT DPCL-DHAMF	REPUBLIC INDUSTRIAL & TECH	2,27,208.04	RT430-00076		430	1022305
03.08.2021	400015604	936723	Execution RE Project Vijai	M.P.Building and other constru	1,58,667.00	RT450-00029		450	1012119
*03.08.2021					7,44,29,866.32				
04.08.2021	400015934	CN0087365037	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	2,98,027.00		19037	903	2000116
04.08.2021	400015820	CN0087365027	LPG Cavern at Mangalore f	SOILTECH (INDIA) PRIVATE LIM	8,56,300.00	RT500-00049		500	1016851
04.08.2021	400015828	CN0087365029	RITES EXPENDITURE	JAI MAA VINDHYAVASHINI TRA	6,10,107.00	RT320-00015		320	1019206
04.08.2021	400015922	281	CONST OF CAPUS BOSE IN	ITD Cementation India Limited	48,89,729.00	4E+05		530	1007604
04.08.2021	400015730	63996	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE LIMIT	85,84,466.00	RT530-00038		530	1022177
04.08.2021	400015970	CN0087450445	RITES EXPENDITURE	NATIONAL ACADEMY OF HUM	1,08,000.00		19072	907	1019088
04.08.2021	400015786	CN0087365024	RITES EXPENDITURE	ABHYAM SALES CORPORATION	1,40,024.00		19034	903	1021390
04.08.2021	400015902	482960	Provn of DEMU/MEMU at	RAM KRIPAL SINGH CONSTRU	20,21,505.00	RT540-00046		540	1021086
04.08.2021	400015891	CN0087373364	AE for Baharagora to Singh	Collabera Technologies Private	1,70,861.30	RT320-00007		320	1017952
04.08.2021	400015933	CN0087365036	RITES EXPENDITURE	Decor Well	4,10,131.64		19037	903	1019130
04.08.2021	400015830	CN0087229510	RITES EXPENDITURE	RITES Ltd.-SBI	7,99,99,996.00		19014	901	1022203
04.08.2021	400015832	CN0087229512	RITES EXPENDITURE	RITES Ltd.-IndusInd Bank	1,99,99,999.00		19014	901	1022210
04.08.2021	400015833	CN0087229513	RITES EXPENDITURE	Deposit Under Process Accoun	1,99,99,999.00		19014	901	1022211
04.08.2021	400015831	CN0087229511	RITES EXPENDITURE	Canara Bank-SL-OL-Parking GL	1,99,99,999.00		19014	901	1022209
04.08.2021	400015834	CN0087229514	RITES EXPENDITURE	Indian Overseas Bank NEFT Scr	1,99,99,999.00		19014	901	1022225
04.08.2021	400015889	CN0087373362	TPIA for PWD Delhi Barrap	Collabera Technologies Private	1,32,999.30	RT320-00001		320	1017952
04.08.2021	400015892	CN0087373365	RITES EXPENDITURE	Collabera Technologies Private	1,40,124.04		32104	210	1017952
04.08.2021	400015785	CN0087365023	RITES EXPENDITURE	SPAN COMMUNICATIONS	2,27,475.00		19024	902	1020336
04.08.2021	400015838	CN0087365030	NTPC Talcher(Kaniha) 201	GA DIGITAL WEB WORD PVT. I	15,26,732.00	RT430-00170		430	1019167
04.08.2021	400015803	CN0087450443	SHIFTING & EXPAND SABA	TECHNO INDUSTRIES	8,29,659.00	RT540-00041		540	1022157
04.08.2021	400015803	CN0087450443	SHIFTING & EXPAND SABA	TECHNO INDUSTRIES	2,13,280.00	RT540-00041		540	1022157
04.08.2021	400015898	CN0087373371	RITES EXPENDITURE	Collabera Technologies Private	1,22,412.90	RT320-00015		320	1017952
*04.08.2021					18,12,81,825.18				
05.08.2021	400016065	357	Pendra-Anuppur Exp. reim	GUPTA ENTERPRISES	1,18,62,789.16	RT270-00015.1		270	1000164
05.08.2021	400016066	358	Pendra-Anuppur Exp. reim	GUPTA ENTERPRISES	45,16,117.88	RT270-00015.1		270	1016432
05.08.2021	400016176	CN0087450483	NSPCL-Bhilai Wet Lease 2	INDUCTUS CONSULTANTS PVT	5,39,016.78	RT430-00073		430	8000088
05.08.2021	400016177	CN0087450484	NTPC Khargone- O&M 201	INDUCTUS CONSULTANTS PVT	11,58,933.44	RT430-00162		430	8000088
05.08.2021	400016096	CN0087450462	SAIL IISCO Burnpur: Loco M	GANESH CHANDRA PATHAK	1,13,822.00	RT430-00150		430	1022060
05.08.2021	400016099	CN0087450465	L&T DFCC CP-303 Meerut	INDUCTUS CONSULTANTS PVT	1,99,853.80	RT430-00185		430	8000088
05.08.2021	400016095	CN0087450461	NTPC Khargone AMC Track	VIKAS BAIWAR	1,13,400.00	RT430-00180		430	1021738
05.08.2021	400016097	CN0087450463	Mumbai Port Trust (Lease)	INDUCTUS CONSULTANTS PVT	3,64,442.98	RT430-00084		430	8000088
05.08.2021	400016098	CN0087450464	Bhartiya Bijlee O&M 2018-	INDUCTUS CONSULTANTS PVT	17,15,995.62	RT430-00137		430	8000088
05.08.2021	400016102	CN0087450468	Meja Urja Nigam O&M 20	INDUCTUS CONSULTANTS PVT	2,78,244.14	RT430-00143		430	8000088
05.08.2021	400016103	CN0087450469	NTPC-Tanda O&M 2018-19	INDUCTUS CONSULTANTS PVT	3,04,099.72	RT430-00134		430	8000088
05.08.2021	400016101	CN0087450467	KBUNL KANTI (Loco Lease)	INDUCTUS CONSULTANTS PVT	7,47,395.80	RT430-00146		430	8000088
05.08.2021	400016104	CN0087450470	NTPC Khargone AMC Track	INDUCTUS CONSULTANTS PVT	1,57,542.10	RT430-00180		430	8000088
05.08.2021	400016088	CN0087663796	RITES EXPENDITURE	COLLABERA TECHNOLOGIES PV	1,97,831.74		21404	1400	1019567
05.08.2021	400016058	293	Turnkey Redevelopment o	PIONEER FABRICATORS PVT LT	1,30,39,680.00	RT530-00044		530	1020226
05.08.2021	400016188	CN0087487210	LPG Cavern at Mangalore f	SUPER ENGINEERING WORKS	17,36,287.90	RT500-00049		500	1001406
05.08.2021	400016189	CN0087487211	Proposed RITES office Buil	Garg Builders	2,34,58,848.00	RT530-00073		530	1011640
05.08.2021	400016100	CN0087450466	Rashtriya Chemicals (RCFL)	INDUCTUS CONSULTANTS PVT	1,29,159.64	RT430-00184		430	8000088
05.08.2021	400016083	CN0087373351	RITES EXPENDITURE	Deposit Under Process Accoun	1,99,99,999.00		19014	901	1022211
05.08.2021	400016084	CN0087373352	RITES EXPENDITURE	Indian Overseas Bank NEFT Scr	1,99,99,999.00		19014	901	1022225
05.08.2021	400016087	CN0087450458	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. I	1,70,886.93			905	1019167

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05.08.2021	400016081	CN0087373349	RITES EXPENDITURE	Punjab And Sind Bank Sundry	1,99,99,999.00		19014	901	1022207
05.08.2021	400016082	CN0087373350	RITES EXPENDITURE	Canara Bank-SL-OL-Parking GL	1,99,99,999.00		19014	901	1022209
05.08.2021	400016094	CN0087450460	JINDAL STEEL : Loco Lease	DHRUBA CHARAN SAHU	1,14,585.00	RT430-00127		430	1016950
05.08.2021	400016132	CN0087450477	Assessment of the stability	Jadavpur University	6,49,000.00	RT510-00057		510	1017772
*05.08.2021					14,15,67,928.63				
06.08.2021	400016279	CN0087487161	NSPCL-Bhilai Wet Lease 20	T&M SERVICES CONSULTING P	1,22,918.14	RT430-00073		430	2000147
06.08.2021	400016284	CN0087663804	RITES EXPENDITURE	Pravartee Sales Private Limite	1,06,000.00		190314	903	8000077
06.08.2021	400016273	CN0087487160	Rashtriya Chemicals (RCFL)	T&M SERVICES CONSULTING P	1,51,326.24	RT430-00184		430	2000147
06.08.2021	400016396	CN0087663814	RITES EXPENDITURE	Maple Mouldings Pvt Ltd	4,70,337.00			903	2000543
06.08.2021	400016499	CN0087787168	RITES EXPENDITURE	Sanket Ashok Oswal	1,08,000.00		19014	901	1021735
06.08.2021	400016240	CN0087487221	GT work of 7T Korput to M	SOILTECH (INDIA) PRIVATE LIM	2,52,288.00	RT500-00066		500	1016851
06.08.2021	400016238	CN0087487219	DPR TUNNELS (JGDL-KRPT	KYOCERA DOCUMENT SOLUTIK	1,43,329.64	RT510-00055		510	1015376
06.08.2021	400016239	CN0087487220	GT work for Tunnels in Kh	SOILTECH (INDIA) PRIVATE LIM	1,47,280.00	RT500-00067		500	1016851
06.08.2021	400016263	CN0087487222	RITES EXPENDITURE	CORPORATE ADVERTISING	3,30,659.00		34304	430	1022233
06.08.2021	400016392	CN0087663812	NTPC Barh 2019-21	GA DIGITAL WEB WORD PVT. I	3,73,840.00	RT430-00160		430	1019167
06.08.2021	400016280	CN0087479338	RITES EXPENDITURE	Punjab And Sind Bank Sundry	1,99,99,999.00		19014	901	1022207
06.08.2021	400016283	CN0087479341	RITES EXPENDITURE	Indian Overseas Bank NEFT Scr	1,99,99,999.00		19014	901	1022225
06.08.2021	400016281	CN0087479339	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901	1022208
06.08.2021	400016501	CN0087694007	RITES EXPENDITURE	LALIT ADVERTISING	3,36,975.40		34103	410	1016658
06.08.2021	400016282	CN0087479340	RITES EXPENDITURE	Deposit Under Process Accoun	1,00,00,000.00		19014	901	1022211
*06.08.2021					7,25,42,950.42				
09.08.2021	400016786	228537	Toilets in Southern Rly fun	SAMTEK PRESSMACH URC PRC	81,61,595.00	RT270-00036.01		270	1020837
09.08.2021	400016616	CN0087851385	RITES EXPENDITURE	PENNNAR INDUSTRIES LIMITED	30,44,594.06			560	1001349
09.08.2021	400016616	CN0087851385	SUPPLY of 06 DMUs to Sri	PENNNAR INDUSTRIES LIMITED	68,42,157.60	RT560-00009		560	1001349
09.08.2021	400016618	CN0087851386	SUPPLY OF 160 COACHES	AIRFLOW EQUIPMENTS (INDIA	1,24,16,636.44	RT560-00016		560	1014044
09.08.2021	400016585	482961	Provn of DEMU/MEMU at	RAM KRIPAL SINGH CONSTRU	32,32,936.00	RT540-00046		540	1021086
*09.08.2021			RITES EXPENDITURE		3,36,97,919.10				
10.08.2021	400016984	CN0087938109	RITES EXPENDITURE	COMPUTER INFOTECH (INDIA)	1,11,150.00			360	8000103
10.08.2021	400016812	CN0087851388	New Bongaigaon Worksh	NFR-RITES LIMITED	1,83,41,753.00	RT540-00043		540	1022318
10.08.2021	400016813	CN0087851389	Provn of DEMU/MEMU at	NFR RITES LIMITED	50,49,660.00	RT540-00046		540	1022319
10.08.2021	400017029	CN0088202404	Conversion of BG NMG Co	TUAMAN ENGINEERING LIMITI	1,01,38,731.00	RT430-00176		430	1020620
10.08.2021	400016997	20210810	Execution RE Project Ringa	Rajasthan Building and other	2,26,694.00	RT450-00026		450	1016073
10.08.2021	400016880	CN0087938103	RITES EXPENDITURE	Central Warehousing Corporat	1,40,371.00		19037	903	1020556
*10.08.2021					3,40,08,359.00				
11.08.2021	400017277	CN0088116812	RITES EXPENDITURE	VISHAL ENTERPRISES	1,29,960.00			903	2000738
11.08.2021	400017295	20210731	PMC for MEA-2	AFCONS INFRASTRUCTURE LIM	2,41,20,914.91	RT550-00046		550	1016462
11.08.2021	400017322	20210731	PMC for MEA-2	AFCONS INFRASTRUCTURE LIM	45,73,94,540.61	RT550-00046		550	1016462
11.08.2021	400017283	20210731	PMC for MEA-2	AFCONS INFRASTRUCTURE LIM	8,03,10,937.86	RT550-00046		550	1016462
11.08.2021	400017325	20210731	PMC for MEA-2	AFCONS INFRASTRUCTURE LIM	7,87,56,487.60	RT550-00046		550	1016462
11.08.2021	400017282	228538	Toilets in Southern Rly fun	SAMTEK PRESSMACH URC PRC	56,35,069.00	RT270-00036.01		270	1020837
11.08.2021	400017297	CN0088063757	NTPC-RIHAND O&M 2019:	INDUCTUS CONSULTANTS PVT	16,53,667.48	RT430-00152		430	8000088
11.08.2021	400017299	CN0088063759	Jindal Steel n Power (Lease	INDUCTUS CONSULTANTS PVT	2,71,283.28	RT430-00179		430	8000088
11.08.2021	400017302	CN0088063762	NTPC-SINGRAULI O&M 20	INDUCTUS CONSULTANTS PVT	9,65,721.14	RT430-00153		430	8000088
11.08.2021	400017301	CN0088063761	ADANI PORT DPCL-DHAMF	INDUCTUS CONSULTANTS PVT	12,81,388.32	RT430-00076		430	8000088
11.08.2021	400017296	CN0088063756	NPGCL Nabinagar 2019-2	INDUCTUS CONSULTANTS PVT	15,72,448.84	RT430-00161		430	8000088
11.08.2021	400017300	CN0088063760	NTPC-Kahalgaon O&M 20	INDUCTUS CONSULTANTS PVT	17,38,375.38	RT430-00164		430	8000088
11.08.2021	400017298	CN0088063758	SAIL RMD Mines Bolani 20	INDUCTUS CONSULTANTS PVT	6,77,197.26	RT430-00168		430	8000088
11.08.2021	400017248	639410	C U KERALA - DEV. WORKS	K Kannan	59,55,827.00	RT530-00037		530	1016882
11.08.2021	400017096	939829	RENOVATION REMCL OFFI	AEIFORIA CONSTRUCTIONS PV	15,74,400.00	RT530-00092		530	1021136
11.08.2021	400017135	78	Re-development of Ayodhy	NS Associates Pvt Ltd	1,84,65,326.00	RT530-00052		530	1017561
11.08.2021	400017144	CB0013967616	NTPC-Sipat (O&M) 2018:2	V. VENU	2,15,228.00	RT430-00124		430	1001002
11.08.2021	400017108	CN0088116808	RITES EXPENDITURE	INDIRA INDUSTRIES	65,40,979.50			560	1001347
11.08.2021	400017329	CN0088202407	RITES EXPENDITURE	BSA CORPORATION LIMITED	19,90,933.56		19037	903	1019495
11.08.2021	400017330	CN0088202409	RITES EXPENDITURE	OLTECH POWER SOLUTIONS	3,51,342.00		19037	903	1019574
11.08.2021	400017237	CN0088063750	Est. & Maint. of CORS Netw	Collabera Technologies Private	1,24,891.63	RT490-00028		490	1017952
11.08.2021	400017328	CN0088132317	RITES EXPENDITURE	Siemens Limited	1,36,281.00		19037	903	1016704
11.08.2021	400017250	CN0088116809	GC Ahmedabad Metro Rail	Assystem Engineering Services	3,34,400.00	RT240-00010		240	1021358
*11.08.2021					69,01,97,600.37				
12.08.2021	400017562	CN0088238324	RITES EXPENDITURE	Envirotech Systems Pvt Ltd.	7,38,300.00			560	2000652
12.08.2021	400017352	639411	C U KERALA - DEV. WORKS	Ravindranath Constructions Pv	1,69,627.00	RT530-00037		530	1014818
12.08.2021	400017524	CN0088366026	Incidental Services for 06 N	WV Consultants & Engineers	1,38,911.84	RT560-00018		560	1009760
12.08.2021	400017512	CN0088132044	DDC depot Bhopal Indore	ORIENTAL INSURANCE CO LTD	1,12,100.00	RT240-00033		240	1000705
12.08.2021	400017480	512651	Toilets in EC Rly funded by	SAMTEK PRESSMACH URC PRC	40,46,843.00	RT270-00036.02		270	1020837
12.08.2021	400017543	CN0088238317	RITES EXPENDITURE	Concept Communication Ltd.	5,20,980.00		19014	901	1017717
12.08.2021	400017422	CN0088202416	O&M of Rolling stock NTPC	J.C. SERVICE & SUPPLIER	1,10,078.00	RT430-00141		430	1022275
12.08.2021	400017549	CN0088238321	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. I	4,62,961.00		19024	902	1019167
12.08.2021	400017516	CN0088132318	RITES EXPENDITURE	NBCC HEIGHTS	2,01,038.20		19037	903	1022263
12.08.2021	400017481	2101358	INSPECTION ABROAD	Miguel Angel Lopez Garcia , Pr	1,19,710.33	7E+05		280	1020855

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12.08.2021	400017514	2101382	INSPECTION ABROAD	MR. YURII SAMORODSKYI	1,71,916.25	7E+05		280	1022107
12.08.2021	400017362	CN0088116822	SHIFTING & EXPAND SABA	CREATIVE ENGINEERS	1,75,341.00	RT540-00041		540	1022249
* 12.08.2021					69,67,806.62				
13.08.2021	400017708	CN0088366030	RITES EXPENDITURE	JMD ENTERPRISES	1,41,800.00			930	2000561
13.08.2021	400017746	CN0088366034	RITES EXPENDITURE	Mars Rail Fit Engineers Privat	28,06,773.44			560	2000782
13.08.2021	400017724	79	Re-development of Ayodh	NS Associates Pvt Ltd	2,94,58,186.00	RT530-00052		530	1017561
13.08.2021	400017691	CN0088335077	RITES EXPENDITURE	RAILTEL CORPORATION OF INC	3,27,700.00		19054	905	1008804
13.08.2021	400017601	147861	CONST OF PS CUM DCP OF	N.S. ASSOCIATES PVT LTD	16,12,312.00	9E+05		530	1005788
13.08.2021	400017690	CN0088335076	RITES EXPENDITURE	DIKSHA CONSTRUCTION COMF	3,80,234.14		190315	903	1003061
13.08.2021	400017701	CN0088366027	New Bongaigaon Worksh	COLLABERA TECHNOLOGIES PV	4,73,057.56	RT540-00043		540	1019567
13.08.2021	400017638	512586	Toilets in S E Rly funded by	SAMTEK PRESSMACH URC PRC	64,90,585.00	RT270-00036.08		270	1020837
13.08.2021	400017744	CN0088366033	Supply of 90 Coaches (inc5	COLLABERA TECHNOLOGIES PV	1,80,207.50	RT560-00019		560	1019567
13.08.2021	400017739	CN0088335080	Supply of 06 Locos to Moz	Capital India Finance Limited	46,85,800.47	RT560-00017		560	1021195
13.08.2021	400017752	CN0088366035	RITES EXPENDITURE	AO(CASH) BSNL	2,73,054.38		19474	947	1016749
13.08.2021	400017600	CN0088335063	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. I	1,54,660.38		19014	901	1019167
13.08.2021	400017692	CN0088250340	RITES EXPENDITURE	Ministry of Housing & Urban A	16,00,64,820.00		19034	903	1020698
* 13.08.2021					20,70,49,190.87				
16.08.2021	400017895	CN0088439507	RITES EXPENDITURE	Indian Sanitation Ward Boy an	2,98,486.94		19037	903	2000402
16.08.2021	400017851	20210727	SUPPLY of 06 DMUs to Sri	V.K.VASAN	1,82,43,538.95	RT560-00009		560	1009009
16.08.2021	400017888	20210816	Consultancy Services for IC	OMKAR TRAVELS	2,41,125.00	RT300-00054		300	1021356
16.08.2021	400017903	CN0088439514	PMC for EACS at ONGC	HI TECH ACCURATE COMMUN	4,05,458.74	RT470-00030		470	1007894
16.08.2021	400017907	750048	CONST OF POLICE HOUSIN	JAYCON INFRASTRUCTURE LTD	22,14,171.00	9E+05		530	1001003
16.08.2021	400017815	751873	PMC CENTRL. UNIV. KERAL	Sainath Envirotech	8,33,822.00	RT530-00012		530	1007463
16.08.2021	400017796	CN0088439502	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILI	1,08,976.33		19304	930	1001085
16.08.2021	400017948	195132	RITES EXPENDITURE	FA & CAO NCR, Allahabad	1,21,680.00		19014	901	1016804
* 16.08.2021					2,24,67,258.96				
17.08.2021	400017973	20210817	PMC-DLineTracks&T-Rewa	Raj Kumar Sharma	2,56,387.00	RT650-00003		650	1016132
17.08.2021	400017987	361	Pendra-Anuppur Exp. reim	Man Structural Pvt Ltd	63,38,318.76	RT270-00015.1		270	1022383
17.08.2021	400018014	20210817	PMC - S&T sys Rewari-Dad	COLLABERA TECHNOLOGIES PV	1,07,348.63	RT470-00024		470	1019567
17.08.2021	400018171	20210817	NTPC-Bongaigaon AMC Tr	PRADEEP B. KUNDU	6,87,251.00	RT430-00145		430	1001628
17.08.2021	400018168	20210817	NTPC-Kahalgaon O&M 201	MEDHA SERVO DRIVES PVT. LT	1,47,150.00	RT430-00164		430	1001516
17.08.2021	400018168	20210817	NTPC-Tanda O&M 2018-19	MEDHA SERVO DRIVES PVT. LT	1,47,150.00	RT430-00134		430	1001516
17.08.2021	400018168	20210817	Meja Urja Nigam O&M 20	MEDHA SERVO DRIVES PVT. LT	1,96,200.00	RT430-00143		430	1001516
17.08.2021	400018168	20210817	NTPC-Bongaigaon O&M 20	MEDHA SERVO DRIVES PVT. LT	1,47,150.00	RT430-00136		430	1001516
17.08.2021	400018168	20210817	SAIL IISCO Burnpur: Loco M	MEDHA SERVO DRIVES PVT. LT	2,45,250.00	RT430-00150		430	1001516
17.08.2021	400018168	20210817	NTPC-Farakka O&M 2019:	MEDHA SERVO DRIVES PVT. LT	3,92,400.00	RT430-00163		430	1001516
17.08.2021	400018168	20210817	ADANI PORT DPCL-DHAMF	MEDHA SERVO DRIVES PVT. LT	1,96,200.00	RT430-00076		430	1001516
17.08.2021	400018168	20210817	PARADEEP PORT :LOCO LE	MEDHA SERVO DRIVES PVT. LT	1,96,200.00	RT430-00078		430	1001516
17.08.2021	400018168	20210817	Tata steel Kalingnagar 201	MEDHA SERVO DRIVES PVT. LT	1,47,150.00	RT430-00130		430	1001516
17.08.2021	400018168	20210817	NTPC Talcher(Kaniha) 201	MEDHA SERVO DRIVES PVT. LT	3,92,400.00	RT430-00170		430	1001516
17.08.2021	400018168	20210817	NTPC-Sipat (O&M) 2018:2	MEDHA SERVO DRIVES PVT. LT	1,47,150.00	RT430-00124		430	1001516
17.08.2021	400018168	20210817	NTPC Mouda Loco Maint 2	MEDHA SERVO DRIVES PVT. LT	2,45,250.00	RT430-00172		430	1001516
17.08.2021	400018175	20210817	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. I	3,21,910.00		19014	901	1019167
17.08.2021	400018134	20210817	RITES EXPENDITURE	Collabera Technologies Private	1,66,397.21		32104	210	1017952
17.08.2021	400018034	195141	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	18,11,953.00		19037	903	1016770
17.08.2021	400018221	20210817	REPLACEMENT OF RRI WIT	LALIT ADVERTISING	5,43,232.00	RT470-00004		470	1016658
17.08.2021	400018003	20210817	NTPC-RIHAND O&M 2019:	AMAN CONSTRUCTION COMP,	2,41,371.90	RT430-00152		430	1022373
17.08.2021	400018211	20210817	Est. & Maint. of CORS Netw	GA DIGITAL WEB WORD PVT. I	1,76,294.08	RT490-00028		490	1019167
17.08.2021	400018170	62	Execution RE Project Ringa	KEC International Ltd	90,04,993.00	RT450-00026		450	1016455
* 17.08.2021					2,22,55,106.58				
18.08.2021	400018427	20210818	NTPC-RIHAND O&M 2019:	T&M SERVICES CONSULTING P	12,00,460.80	RT430-00152		430	2000147
18.08.2021	400018317	751874	PMC CENTRL. UNIV. KERAL	Sainath Envirotech	9,17,759.00	RT530-00012		530	1007463
18.08.2021	400018452	20210818	RITES EXPENDITURE	JAI MAA VINDHYAVASHINI TRA	5,67,647.00	RT320-00015		320	1019206
18.08.2021	400018379	20210818	RITES EXPENDITURE	Scope Minar-Maintenance Mai	6,32,254.00		19037	903	1004885
18.08.2021	400018399	20210818	Conversion of BG NMG Co	HINDUSTAN FIBRE GLASS WOF	1,67,06,479.00	RT430-00178		430	1020818
18.08.2021	400018362	20210818	Const. International Airpor	COLLABERA TECHNOLOGIES PV	1,17,695.42	RT550-00026		550	1019567
18.08.2021	400018453	20210818	PMC Transport Sector for	TEXAS TRAVEL SERVICES	1,31,662.00	RT300-00058		300	1021778
18.08.2021	400018301	20210818	Conversion of BG NMG Co	TUAMAN ENGINEERING LIMITI	90,87,820.00	RT430-00176		430	1020620
18.08.2021	400018380	20210818	RITES EXPENDITURE	Scope Minar-Maintenance Mai	2,16,249.44		19037	903	1004885
18.08.2021	400018395	20210818	RITES EXPENDITURE	QUALITY COUNCIL OF INDIA	2,65,000.00		21404	1400	1001179
18.08.2021	400018346	20210818	RITES EXPENDITURE	CENTRE FOR MONITORING INC	1,24,200.00		19064	906	1016698
18.08.2021	400018286	739040	PMC - UNIVERSITY CAMP	Venus Furnitures	3,55,392.00	9E+05		530	1018181
18.08.2021	400018429	20210818	Consultancy Services for IC	Collabera Technologies Private	5,57,971.53	RT300-00054		300	1017952
* 18.08.2021					3,08,80,590.19				
19.08.2021	400018619	20210819	NTPC-Sipat (O&M) 2018:2	T&M SERVICES CONSULTING P	20,09,523.46	RT430-00124		430	2000147
19.08.2021	400018621	20210819	SAIL BOKARO O&M 2019-2	T&M SERVICES CONSULTING P	14,23,610.34	RT430-00149		430	2000147
19.08.2021	400018618	20210819	O&M of Rolling stock NTPC	T&M SERVICES CONSULTING P	15,67,149.02	RT430-00141		430	2000147
19.08.2021	400018590	20210819	RITES EXPENDITURE	UNITED SURGICAL INDUSTRIE	16,35,480.00		19095	909	8000104

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Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
19.08.2021	400018620	20210819	CESC Kolkata (Opn) Budget	T&M SERVICES CONSULTING P	9,37,282.00	RT430-00110		430	2000147
19.08.2021	400018622	20210819	Tata steel Kalingnagar 201	T&M SERVICES CONSULTING P	14,43,754.72	RT430-00130		430	2000147
19.08.2021	400018623	20210819	IRCON Internation Lease 2	T&M SERVICES CONSULTING P	5,63,182.72	RT430-00129		430	2000147
19.08.2021	400018559	297	Turnkey Redevelopment of	SUSHIL KUMAR SRIVASTAVA	1,16,190.00	RT530-00044		530	1020754
19.08.2021	400018500	228539	Toilets in Southern Rly fun	SAMTEK PRESSMACH URC PRC	56,77,253.00	RT270-00036.01		270	1020837
19.08.2021	400018499	20210819	PMC for MEA-2	MEA CC	4,50,000.00	RT550-00046		550	1022389
19.08.2021	400018560	63997	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE LIMIT	1,15,12,878.00	RT530-00038		530	1022177
19.08.2021	400018513	20210819	RITES EXPENDITURE	J.C. BHALLA & CO.	1,74,900.00		19014	901	1016843
19.08.2021	400018613	20210819	WBPDCL -Kolaghat Loco Le	GA DIGITAL WEB WORD PVT. I	4,27,004.70	RT430-00108		430	1019167
19.08.2021	400018616	20210819	CONCOR Loco Lease 2018-	GA DIGITAL WEB WORD PVT. I	3,39,998.00	RT430-00167		430	1019167
19.08.2021	400018514	20210819	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. I	1,54,660.38		19014	901	1019167
19.08.2021	400018614	20210819	NTPC Barh 2019-21	GA DIGITAL WEB WORD PVT. I	3,29,618.00	RT430-00160		430	1019167
19.08.2021	400018615	20210819	CONCOR Loco Lease 2018-	GA DIGITAL WEB WORD PVT. I	3,33,974.00	RT430-00151		430	1019167
19.08.2021	400018617	20210819	MORMUGAO PORT (Lease	GA DIGITAL WEB WORD PVT. I	3,93,456.00	RT430-00156		430	1019167
* 19.08.2021					2,94,89,914.34				
22.08.2021	400018659	20210822	RITES EXPENDITURE	CRG Industries	1,66,44,000.00			560	2000637
22.08.2021	400018657	20210822	Supply of 90 Coaches (inc	AIRFLOW EQUIPMENTS (INDIA	2,85,99,670.36	RT560-00019		560	1014044
22.08.2021	400018658	20210822	SUPPLY of 06 DMUs to Sri	AIRFLOW EQUIPMENTS (INDIA	2,44,83,565.71	RT560-00009		560	1014044
* 22.08.2021					6,97,27,236.07				
23.08.2021	400018717	20210823	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECUR	5,32,019.00		19037	903	2000657
23.08.2021	400018718	20210823	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECUR	1,22,701.00			901	2000657
23.08.2021	400018691	20210823	Incidental Services for Coa	AUTO SERVICE EQUIPMENT	10,58,889.00	RT560-00020		560	1007873
23.08.2021	400018696	20210823	SAIL RMD Mines Bolani 20	SMITA TRAVELS	1,00,941.00	RT430-00168		430	1017054
* 23.08.2021					18,14,550.00				
24.08.2021	400018851	13129	Const. of new Academic Sh	ASIAN CONSTRUCTION COMPA	91,89,205.00	RT530-00048		530	1012298
24.08.2021	400018875	20210824	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	2,99,440.00			560	1001516
24.08.2021	400018891	20210824	RITES EXPENDITURE	EMPRISE MARKETING	51,45,600.00			560	1000932
24.08.2021	400018896	20210824	RITES EXPENDITURE	INDIRA INDUSTRIES	28,60,539.30			560	1001347
24.08.2021	400018876	20210824	RITES EXPENDITURE	PENNNAR INDUSTRIES LIMITED	30,44,594.06			560	1001349
24.08.2021	400018878	20210824	Supply of 90 Coaches (inc	CUMMINS INDIA LIMITED	3,52,23,872.00	RT560-00019		560	1001149
24.08.2021	400018850	604673	PMC- DEVELOP OF ICP AT	BNE INFRATECH LIMITED	6,83,045.00	5E+05		550	1022159
24.08.2021	400018967	20210824	RITES EXPENDITURE	COLLABERA TECHNOLOGIES PV	1,57,376.00		19024	902	1019567
24.08.2021	400018920	20210824	WBS Element RT410-0004	KN&S Innovative Solution Priv	5,15,974.00	RT410-00040		410	1022369
24.08.2021	400018988	20210824	supervision for Metro Exp	BALMER LAWRIE & CO. LTD.	2,07,350.73	RT240-00024		240	1000596
24.08.2021	400018988	20210824	Supply of 06 Locos to Moz	BALMER LAWRIE & CO. LTD.	11,88,015.77	RT560-00017		560	1000596
24.08.2021	400018999	63004	GC Ahmedabad Metro Rail	NEXTTECH	1,28,700.00	RT240-00010		240	1012993
24.08.2021	400018954	20210824	Proposed RITES office Buil	Garg Builders	2,82,17,328.00	RT530-00073		530	1011640
24.08.2021	400018919	20210824	RITES EXPENDITURE	LALIT ADVERTISING	3,20,457.00		34103	410	1016658
24.08.2021	400018994	195147	RITES EXPENDITURE	FA & CAO CONSTRUCTION EAS	8,07,876.00			901	1020614
24.08.2021	400018937	20210824	PMC Transport Sector for I	SOUTHERN TOURS INDIA	1,47,541.00	RT300-00058		300	8000128
24.08.2021	400018993	195146	RITES EXPENDITURE	Sr. DFM, N. W. RAILWAY, BIKA	7,93,546.00			901	1018450
24.08.2021	400018961	20210824	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. I	1,54,661.38		19014	901	1019167
* 24.08.2021					8,90,85,121.24				
25.08.2021	400019127	20210825	RITES EXPENDITURE	GCN INFOTECH PVT. LTD	2,16,900.00			530	8000124
25.08.2021	400019033	20210825	APCPL O&M Jhajjar 2019-2	T&M SERVICES CONSULTING P	13,23,516.54	RT430-00155		430	2000147
25.08.2021	400019031	20210825	PARADEEP PORT :LOCO LE	T&M SERVICES CONSULTING P	8,06,090.52	RT430-00183		430	2000147
25.08.2021	400019032	20210825	PARADIP PORT O&M 2020	T&M SERVICES CONSULTING P	19,80,339.40	RT430-00175		430	2000147
25.08.2021	400019069	20210825	RITES EXPENDITURE	PENNNAR INDUSTRIES LIMITED	15,22,297.03			560	1001349
25.08.2021	400019073	147942	PMC FOR CONSTN. ADDL.	S.K. INTEGRATED CONSULTAN	18,85,943.00	RT530-00036		530	1010076
25.08.2021	400019074	13130	Const. of new Academic Sh	ASIAN CONSTRUCTION COMPA	97,20,000.00	RT530-00048		530	1012298
25.08.2021	400019104	20210825	Visakhapatnam Port Lease	CAROL TRAVELS AND ONLINE S	1,79,090.00	RT430-00166		430	1010254
25.08.2021	400019068	20210825	SUPPLY OF 160 COACHES	PENNNAR INDUSTRIES LIMITED	72,03,644.57	RT560-00016		560	1001349
25.08.2021	400019072	282	CONST OF CAPUS BOSE IN	HITECH ERECTORS PVT. LTD.	1,58,716.00	4E+05		530	1000459
25.08.2021	400019136	20210825	NTPC-Bongaigaon AMC Tr	PARADEEP B. KUNDU	5,32,214.33	RT430-00145		430	1001628
25.08.2021	400019140	20210825	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	1,20,197.87		35604	560	1000293
25.08.2021	400019140	20210825	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	2,34,541.35		35604	560	1000293
25.08.2021	400019078	195150	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	4,78,193.00		19037	903	1016770
25.08.2021	400019135	195151	RITES EXPENDITURE	Sr. DFM, Northern Railway,	31,83,391.98		34304	430	1013321
25.08.2021	400019046	20210825	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. I	1,83,172.00		21904	1900	1019167
25.08.2021	400019077	195149	RITES EXPENDITURE	DELHI JAL BOARD	2,42,260.00		190310	903	1016750
25.08.2021	400019131	395120	POH of Wagon at Kurduwa	HYT-Lendi JV	34,01,198.00	RT540-00036		540	1018021
* 25.08.2021					3,33,71,705.59				
26.08.2021	400019172	20210826	L&T Construction Loco Lea	T&M SERVICES CONSULTING P	3,44,808.48	RT430-00119		430	2000147
26.08.2021	400019243	20210826	Project Management Cons	FUGRO GEOTECH(INDIA) PVT	3,30,000.00	RT130-00038		130	2000992
26.08.2021	400019175	20210826	RINL VISAKHAPATNAM (Lo	T&M SERVICES CONSULTING P	4,37,651.42	RT430-00169		430	2000147
26.08.2021	400019173	20210826	Uttam Value Steels Loco Le	T&M SERVICES CONSULTING P	3,58,829.50	RT430-00112		430	2000147
26.08.2021	400019176	20210826	SAIL IISCO Burnpur: Loco M	T&M SERVICES CONSULTING P	6,49,866.90	RT430-00150		430	2000147
26.08.2021	400019170	20210826	JINDAL STEEL : Loco Lease	T&M SERVICES CONSULTING P	5,07,267.74	RT430-00127		430	2000147

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Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
26.08.2021	400019169	20210826	NTPC Lara O&M 2019-20	T&M SERVICES CONSULTING P	1,39,975.38	RT430-00165		430	2000147
26.08.2021	400019174	20210826	Visakhapatnam Port Lease	T&M SERVICES CONSULTING P	11,87,687.18	RT430-00166		430	2000147
26.08.2021	400019171	20210826	L&T DFCC Lease CTP3 2020	T&M SERVICES CONSULTING P	3,22,466.56	RT430-00182		430	2000147
26.08.2021	400019272	20210826	NTPC-Kahalgaon O&M 2019	SHAMBHU NATH YADAV	2,38,540.00	RT430-00164		430	1000174
26.08.2021	400019242	20210826	Supply of 06 Locos to Mozambique	BHARAT FORGE LIMITED	1,15,73,279.60	RT560-00017		560	1020130
26.08.2021	400019148	20210826	Provn of DEMU/MEMU at NTPC	NFR RITES LIMITED	1,68,23,728.00	RT540-00046		540	1022319
26.08.2021	400019166	228540	Toilets in Southern Rly fund	SAMTEK PRESSMACH URC PRC	56,44,847.00	RT270-00036.01		270	1020837
26.08.2021	400019241	20210826	RITES EXPENDITURE	Precision Instruments & Allied	6,37,000.00			560	1007123
26.08.2021	400019224	20210826	RITES EXPENDITURE	ICICI LOMBARD GENERAL INSU	10,76,458.00			903	1000986
26.08.2021	400019270	20210826	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	11,32,655.90			560	1000293
26.08.2021	400019147	20210826	New Bongaigaon Worksh	NFR-RITES LIMITED	1,82,28,752.00	RT540-00043		540	1022318
26.08.2021	400019298	13304	DPR & PMC for NTPC TANJ	E TO E TRANSPORTATION	1,34,32,726.00	RT270-00027		270	1010664
26.08.2021	400019305	20210826	PMC FOR BANGLADESH RO	Capital India Finance Limited	2,25,600.00	RT320-00017		320	1021195
26.08.2021	400019305	20210826	PMC for MEA-2	Capital India Finance Limited	1,50,300.00	RT550-00046		550	1021195
26.08.2021	400019266	20210826	PASSENGER ROPEWAY AT	HITESH BHARDWAJ	1,38,224.00	6E+05		540	1022408
26.08.2021	400019301	20210826	Consultancy Services for IC	HEATHER SMART SPACE PRIVA	1,10,000.00	RT300-00054		300	1021207
26.08.2021	400019302	20210826	Consultancy Services for IC	HEATHER SMART SPACE PRIVA	1,10,000.00	RT300-00054		300	1021207
26.08.2021	400019168	20210826	NTPC Talcher(Kaniha) 2019	GA DIGITAL WEB WORD PVT. I	16,49,163.01	RT430-00170		430	1019167
* 26.08.2021					7,54,49,826.67				
27.08.2021	400019379	20210827	WBDCL Bandel : Loco lease	T&M SERVICES CONSULTING P	2,88,288.00	RT430-00116		430	2000147
27.08.2021	400019339	20210827	Project Management Cons	N.N.FACILITY SERVICES PRIVAT	3,17,862.96	RT320-00019		320	8000132
27.08.2021	400019380	20210827	WBDCL-BANDEL Loco Ma	T&M SERVICES CONSULTING P	2,14,817.02	RT430-00103		430	2000147
27.08.2021	400019381	20210827	WBDCL-BANDEL Loco Op	T&M SERVICES CONSULTING P	4,88,790.10	RT430-00104		430	2000147
27.08.2021	400019386	20210827	Steel Authority of India Ltd	T&M SERVICES CONSULTING P	3,60,058.02	RT430-00123		430	2000147
27.08.2021	400019383	20210827	SgTPP WBDCL Loco Lease	T&M SERVICES CONSULTING P	4,52,619.04	RT430-00087		430	2000147
27.08.2021	400019385	20210827	NTPC-Bongaigaon O&M 20	T&M SERVICES CONSULTING P	3,59,337.70	RT430-00136		430	2000147
27.08.2021	400019468	20210827	RITES EXPENDITURE	YURATECH GLOBAL PVT LTD.	1,86,681.42			530	2000743
27.08.2021	400019468	20210827	RITES EXPENDITURE	YURATECH GLOBAL PVT LTD.	1,24,454.28			902	2000743
27.08.2021	400019413	20210827	RITES EXPENDITURE	PRABHSAJAN SINGH SANDHU S	19,23,305.00		19037	903	2000957
27.08.2021	400019419	20210827	PARADIP PORT O&M 2020	RAIL ASSOCIATES ENTERPRISES	17,30,350.62	RT430-00175		430	2000016
27.08.2021	400019419	20210827	ADANI PORT DPCL-DHAMF	RAIL ASSOCIATES ENTERPRISES	17,55,456.00	RT430-00076		430	2000016
27.08.2021	400019382	20210827	CESC:SGS Rly OPN 2018-20	T&M SERVICES CONSULTING P	5,22,382.22	RT430-00126		430	2000147
27.08.2021	400019384	20210827	NTPC-Farakka O&M 2019:	T&M SERVICES CONSULTING P	24,39,936.82	RT430-00163		430	2000147
27.08.2021	400019387	20210827	DVC:Koderma Loco Lease	T&M SERVICES CONSULTING P	3,71,976.26	RT430-00117		430	2000147
27.08.2021	400019362	363	Pendra-Anuppur Exp. reim	Aarvee Associates Architects	23,12,477.54	RT270-00015.1		270	1011990
27.08.2021	400019442	20210827	Study for ascertaining base	Associates & Solicitors	2,55,150.00	RT410-00041		410	1022194
27.08.2021	400019396	20210827	RITES EXPENDITURE	ROPEWAYS & RAPID TPT SYS D	5,00,000.00		35404	540	1022402
27.08.2021	400019441	20210827	Preparation of report for T	EXCEL GEOMATICS PRIVATE LI	1,63,008.00	RT410-00039		410	1022113
27.08.2021	400019361	362	Pendra-Anuppur Exp. reim	Aarvee Associates Architects	24,66,604.13	RT270-00015.1		270	1011990
27.08.2021	400019420	20210827	NTPC-Farakka O&M 2019:	Pravat Kumar Bhakat	1,64,563.50	RT430-00163		430	1007634
27.08.2021	400019418	20210827	SAIL Bhilai Loco Repair 20	BOSCH LIMITED	9,72,485.70	RT430-00192		430	1000993
27.08.2021	400019397	20210827	RITES EXPENDITURE	ROPEWAYS & RAPID TPT SYS D	5,00,000.00		35404	540	1022402
27.08.2021	400019391	20210827	RITES EXPENDITURE	Hewlett-Packard Enterprise Inc	9,69,000.00		19054	905	1011492
27.08.2021	400019403	20210827	NVS.	RUSTOM ENTERPRISES	1,04,36,920.00	4E+05		530	1001169
27.08.2021	400019461	13311	DPR & PMC for NTPC TANJ	Mehrotra Buildcon Pvt. Ltd.	1,31,91,364.00	RT270-00027		270	1015768
27.08.2021	400019443	13310	DPR & PMC for NTPC TANJ	Mehrotra Buildcon Pvt. Ltd.	2,09,86,753.00	RT270-00027		270	1015768
27.08.2021	400019439	20210827	Preparation of Detailed Pro	Rental Uncle Technologies	1,71,600.00	RT410-00037		410	1021835
27.08.2021	400019467	20210827	Engement of consultant f	UNITRANS MOBILITY Solutio	2,60,480.00	RT210-00083		210	1018360
27.08.2021	400019337	13305	DPR & PMC for NTPC TANJ	E TO E TRANSPORTATION	1,72,14,896.00	RT270-00027		270	1010664
27.08.2021	400019409	20210827	RITES EXPENDITURE	RITES Ltd.-IndusInd Bank	1,99,99,999.00		19014	901	1022210
27.08.2021	400019407	20210827	RITES EXPENDITURE	Punjab And Sind Bank Sundry	1,99,99,999.00		19014	901	1022207
27.08.2021	400019421	20210827	DVC:Koderma Loco Lease	TERWAY SERVICE STATION	2,32,875.00	RT430-00117		430	1012805
27.08.2021	400019408	20210827	RITES EXPENDITURE	Union Bank of India	1,99,99,999.00		19014	901	1022208
27.08.2021	400019410	20210827	RITES EXPENDITURE	Indian Overseas Bank NEFT Scr	7,99,99,996.00		19014	901	1022225
27.08.2021	400019436	20210827	Consultancy Services for IC	Collabera Technologies Private	6,27,209.82	RT300-00054		300	1017952
* 27.08.2021					22,29,61,695.15				
30.08.2021	400019538	20210830	SUPPLY of 06 DMUs to Sri	TUBE INVESTMENTS OF INDIA	1,59,04,367.77	RT560-00009		560	1013985
* 30.08.2021					1,59,04,367.77				
31.08.2021	400019673	20210831	Project Management Cons	NN FACILITY SERVICES PVT LTD	8,78,274.00	RT320-00018		320	8000141
31.08.2021	400019656	20210831	RITES EXPENDITURE	ETUDE SERVICES	1,76,000.00		32403	240	1020522
31.08.2021	400019603	20210831	AE for Baharagora to Singh	DEEPAK MALLICK AND CO.	1,38,212.00	RT320-00007		320	1015295
31.08.2021	400019658	13313	DPR & PMC for NTPC TANJ	E TO E TRANSPORTATION	1,59,08,061.00	RT270-00027		270	1010664
31.08.2021	400019602	20210831	AE for Baharagora to Singh	DEV TOUR AND TRAVELS	1,31,715.00	RT320-00007		320	1015281
31.08.2021	400019683	20210831	PMC Transport Sector for	ICICILY SIBU	1,78,398.00	RT300-00058		300	1022149
31.08.2021	400019609	13312	DPR & PMC for NTPC TANJ	E TO E TRANSPORTATION	48,69,173.00	RT270-00027		270	1010664
* 31.08.2021					2,22,79,833.00				
**					2,16,88,25,693.81				