

PAYMENT DETAIL FROM 1-SEP-21 TO 30-SEP-21

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.09.2021	400019868	CN0090810375	RITES EXPENDITURE	Times Stationers Pvt Ltd	5,15,762.04		19034	903
01.09.2021	400019753	CN0090653086	Gopalpur Ports Ltd (T&M SERVICES CONSULTING	7,53,928.36	RT430-00171		430
01.09.2021	400019752	CN0090653085	SAIL-ROURKELA Loc	T&M SERVICES CONSULTING	16,33,123.80	RT430-00132		430
01.09.2021	400019755	CN0090653088	SAIL Dalli Rajhara Le	T&M SERVICES CONSULTING	3,27,027.38	RT430-00186		430
01.09.2021	400019841	CN0090653098	ADANI PORT DPCL-C	HINDUSTAN RADIATORS & H	1,33,340.00	RT430-00076		430
01.09.2021	400019841	CN0090653098	PARADIP PORT O&M	HINDUSTAN RADIATORS & H	1,33,340.00	RT430-00175		430
01.09.2021	400019754	CN0090653087	SAIL BSP Recon 3 nc	T&M SERVICES CONSULTING	2,56,336.66	RT430-00174		430
01.09.2021	400019754	CN0090653087	SAIL BSP Opn of 06 I	T&M SERVICES CONSULTING	17,71,193.00	RT430-00181		430
01.09.2021	400019866	CN0091107475	MMI Plan for Surat	ARK SERVICES	3,50,303.00	RT210-00095		210
01.09.2021	400019744	512602	Toilets in East Coast	SAMTEK PRESSMACH URC PF	59,60,031.00	RT270-00036.07		270
01.09.2021	400019765	CN0090653090	RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,57,376.00		19024	902
01.09.2021	400019783	63	Execution RE Projec	VIZTECH INDUSTRIAL SYSTEM	25,79,152.52	RT450-00026		450
01.09.2021	400019809	CN0090810363	RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,22,803.38		36501	650
01.09.2021	400019845	CN0090653100	RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,59,123.00		19024	902
01.09.2021	400019867	CN0091107476	CMP FOR AYODHYA	Matrix Surveys & Data Servic	1,60,557.00	RT210-00103		210
01.09.2021	400019892	512652	Toilets in EC Rly fun	SAMTEK PRESSMACH URC PF	30,00,000.00	RT270-00036.02		270
01.09.2021	400019895	512654	Toilets in EC Rly fun	SAMTEK PRESSMACH URC PF	72,76,311.00	RT270-00036.02		270
01.09.2021	400019893	512653	Toilets in EC Rly fun	SAMTEK PRESSMACH URC PF	68,26,937.00	RT270-00036.02		270
01.09.2021	400019735	482963	Provn of DEMU/ME	RAM KRIPAL SINGH CONSTRU	1,18,65,130.00	RT540-00046		540
01.09.2021	400019789	CN0090810361	DETAILED ENGG AN	RAGHAV TRAVELS	1,05,840.00	RT270-00035		270
01.09.2021	400019812	CN0090810366	RITES EXPENDITURE	Central Warehousing Corpora	1,40,371.00		19037	903
*01.09.2021					4,42,27,986.14			
02.09.2021	400020113	CN0090934318	RITES EXPENDITURE	Premier Transport Limited	2,04,526.00			560
02.09.2021	400020026	CN0091107479	RITES EXPENDITURE	Fluidteq Systems	70,29,341.46			560
02.09.2021	400020026	CN0091107479	Supply of 90 Coache	Fluidteq Systems	3,50,493.48	RT560-00019		560
02.09.2021	400019953	128643	PMC PH. - III CONST	PH. ADAI	92,94,820.00	RT530-00063		530
02.09.2021	400020003	CN0091107478	Incidental Services f	ESS ESS KAY ENGG CO.(P) LTD	21,36,239.28	RT560-00020		560
02.09.2021	400019921	147862	CONST OF PS CUM I	N.S. ASSOCIATES PVT LTD	89,07,730.00	890053		530
02.09.2021	400019952	CN0090810391	PMC-DLineTrackS&T	Shri Bhagwan das Gupta	1,10,700.00	RT650-00003		650
02.09.2021	400020002	CN0091107477	RITES EXPENDITURE	AIRFLOW EQUIPMENTS (INDI	2,17,28,887.14			560
02.09.2021	400020052	CN0091257394	Supply of 90 Coache	DTL ANCILLARIES LTD	22,49,600.00	RT560-00019		560
02.09.2021	400020051	CN0091153361	SUPPLY OF 160 COA	SAN ENGINEERING & LOCOM	21,68,600.00	RT560-00016		560
02.09.2021	400019949	CN0090810389	PMC Phase 1 Weste	SHIV PRASAD VERMA	1,07,100.00	RT650-00002		650
02.09.2021	400019968	CN0090934309	Conversion of BG NI	WEST BENGAL BUILDING ANI	1,70,146.00	RT430-00176		430
02.09.2021	400020045	CN0090887809	PMC Transport Sect	DHANARAJ KUNIYIL	1,50,000.00	RT300-00058		300
*02.09.2021					5,46,08,183.36			
03.09.2021	400020311	CN0091153366	NTPC Mouda Loco	T&M SERVICES CONSULTING	3,03,197.62	RT430-00172		430
03.09.2021	400020283	CN0091153363	SAIL Bokaro Loco Le	T&M SERVICES CONSULTING	13,92,669.50	RT430-00189		430
03.09.2021	400020230	CN0091107491	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	93,431.00		35604	560
03.09.2021	400020248	CN0091176101	Conversion of BG NI	HINDUSTAN FIBRE GLASS WC	1,58,64,000.00	RT430-00178		430
03.09.2021	400020291	83	Re-development of	NS Associates Pvt Ltd	1,05,11,059.00	RT530-00052		530
03.09.2021	400020145	CB0014208982	PMC-DLineTrackS&T	Raj Kumar Sharma	2,56,387.00	RT650-00003		650
03.09.2021	400020146	CN0090934321	PMC Phase 1 Weste	Hari Shyam Prajapati	1,07,100.00	RT650-00002		650
03.09.2021	400020269	82	Re-development of	NS Associates Pvt Ltd	3,07,33,440.00	RT530-00052		530
03.09.2021	400020272	CN0091393894	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	21,35,402.44			560
03.09.2021	400020284	CN0091153364	NPGCCL Nabinagar	INDUCTUS LIMITED	17,41,814.26	RT430-00161		430
03.09.2021	400020295	738940	Const. International	NEERAJ CONSTRUCTION	16,86,039.00	RT550-00026		550
03.09.2021	400020300	CB0014233746	NTPC-Sipat (O&M) 2	V. VENU	3,22,818.20	RT430-00124		430
03.09.2021	400020301	CN0091153365	NTPC Khargone AM	VIKAS BAIWAR	1,02,316.00	RT430-00180		430
03.09.2021	400020310	CN0091393895	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	2,54,519.30		35604	560
03.09.2021	400020281	CN0091107504	JSW Paradip Termin	GA DIGITAL WEB WORD PVT.	4,41,762.00	RT430-00191		430
03.09.2021	400020282	CN0091439577	PARADEEP PORT :LC	GA DIGITAL WEB WORD PVT.	11,28,547.00	RT430-00078		430
03.09.2021	400020365	CN0091257398	RITES EXPENDITURE	Sahbhagita International Fou	7,50,000.00		19095	909
*03.09.2021					6,78,24,502.32			
06.09.2021	400020467	CN0091257402	Supply of 90 Coache	CRG Industries	13,14,000.00	RT560-00019		560
06.09.2021	400020651	CN0091305041	RITES EXPENDITURE	Indian Sanitation Ward Boy a	3,93,648.94		19037	903
06.09.2021	400020480	CN0091257404	ADANI PORT DPCL-C	SIGNOTRON (INDIA) PVT LTD	1,05,138.00	RT430-00076		430
06.09.2021	400020435	CN0091153371	PMC FOR BANGLAD	Capital India Finance Limited	2,01,555.00	RT320-00017		320
*06.09.2021					20,14,341.94			
07.09.2021	400020788	CN0091393904	RITES EXPENDITURE	Times Stationers Pvt Ltd	1,19,961.00		19034	903
07.09.2021	400020689	CN0091305043	NTPC-RIHAND O&M	INDUCTUS LIMITED	20,16,984.30	RT430-00152		430
07.09.2021	400020693	CN0091305047	NTPC-Kahalgaoon O&	INDUCTUS LIMITED	18,14,328.88	RT430-00164		430
07.09.2021	400020688	CN0091305042	NTPC-Tanda O&M 2	INDUCTUS LIMITED	4,10,758.52	RT430-00134		430

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07.09.2021	400020692	CN0091305046	L&T DFCC CP-303 M	INDUCTUS LIMITED	1,77,126.14	RT430-00185		430
07.09.2021	400020690	CN0091305044	Mumbai Port Trust (INDUCTUS LIMITED	4,03,589.50	RT430-00084		430
07.09.2021	400020801	639413	C U KERALA - DEV.	V.S.THARTIUS ENGINEERING CO	23,25,888.00	RT530-00037		530
07.09.2021	400020803	939830	RENOVATION REMC	AEIFORIA CONSTRUCTIONS P	8,65,071.00	RT530-00092		530
07.09.2021	400020850	84	Re-development of	AKAAR MODEL DESIGN	1,73,250.00	RT530-00052		530
07.09.2021	400020691	CN0091305045	Meja Urja Nigam O&	INDUCTUS LIMITED	3,37,798.52	RT430-00143		430
07.09.2021	400020839	CN0091439608	RITES EXPENDITURE	COMMISSIONER MUNICIPAL	7,26,573.00		19037	903
07.09.2021	400020789	CN0091393905	RITES EXPENDITURE	SBM Enterprises	5,80,224.00		190310	903
*07.09.2021					99,51,552.86			
08.09.2021	400020904	CN0091520430	RITES EXPENDITURE	S.K. INTERIOR'S	16,38,641.91		19037	903
08.09.2021	400020903	CN0091520429	RITES EXPENDITURE	Scope Minar-Maintenance M	3,06,616.00		19037	903
08.09.2021	400020975	CN0091520532	RTRS Track Algnmer	SUBUDHI ASSOCIATES	19,98,383.04	RT270-00024		270
08.09.2021	400020977	CN0091520533	ADANI PORT DPCL-C	INDUCTUS LIMITED	10,47,414.30	RT430-00076		430
08.09.2021	400021022	CN0091520541	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT.	4,37,344.12		19024	902
08.09.2021	400021028	CN0091520543	Conversion of BG NI	Uttar Pradesh Building and O	2,92,508.00	RT430-00178		430
08.09.2021	400021031	136	PMC SERVICES FOR	Swadeshi Civil Infrastructure	85,03,680.00	894053		530
08.09.2021	400020875	CN0091439617	PMC for MEA-2	INDIAN INSTITUTE OF TECHN	15,93,000.00	RT550-00046		550
*08.09.2021					1,58,17,587.37			
09.09.2021	400021168	CN0091623268	NTPC Khargone- O&	T&M SERVICES CONSULTING	1,68,188.06	RT430-00162		430
09.09.2021	400021169	CN0091623269	NTPC Khargone- O&	T&M SERVICES CONSULTING	3,01,536.60	RT430-00162		430
09.09.2021	400021244	CN0091760275	RITES EXPENDITURE	CRG Industries	1,66,44,000.00			560
09.09.2021	400021379	CN0091623280	RITES EXPENDITURE	COMFORT SYSTEMS	16,32,602.00		19037	903
09.09.2021	400021170	CN0091623270	NTPC Khargone- O&	T&M SERVICES CONSULTING	2,81,344.78	RT430-00162		430
09.09.2021	400021172	CN0091636308	KBUNL KANTI (Loco	INDUCTUS LIMITED	7,94,004.10	RT430-00146		430
09.09.2021	400021232	CB0014288815	RITES EXPENDITURE	AIRFLOW EQUIPMENTS (INDI	1,88,59,174.13			560
09.09.2021	400021234	CN0091760273	RITES EXPENDITURE	HBL POWER SYSTEMS LIMITE	20,00,292.80			560
09.09.2021	400021234	CN0091760273	SUPPLY of 06 DMUs	HBL POWER SYSTEMS LIMITE	5,72,096.00	RT560-00009		560
09.09.2021	400021330	CN0091760276	RITES EXPENDITURE	SAN ENGINEERING & LOCOM	1,18,66,579.20			560
09.09.2021	400021401	CN0091623281	NTPC Khargone- O&	XEAM VENTURES PVT LTD	2,85,522.96	RT430-00162		430
09.09.2021	400021054	CN0091566445	RITES EXPENDITURE	Collabera Technologies Priva	1,09,048.11		36501	650
09.09.2021	400021092	CN0091623259	RITES EXPENDITURE	Central Warehousing Corpor	1,40,371.00		19037	903
09.09.2021	400021233	CN0091760272	SUPPLY OF 160 COA	Faiveley Transport Rail Techr	74,95,820.20	RT560-00016		560
09.09.2021	400021396	CN0091636320	JINDAL STEEL : Loco	DHRUBA CHARAN SAHU	1,06,725.00	RT430-00127		430
09.09.2021	400021394	CN0091636318	SAIL Bokaro Loco Le	M/s JAI MAA SHERAWALI TO	1,31,910.00	RT430-00189		430
*09.09.2021					6,13,89,214.94			
10.09.2021	400021422	CN0091636325	Proposed RITES offic	Garg Builders	1,42,49,856.00	RT530-00073		530
10.09.2021	400021437	CN0091636326	NVS.	RUSTOM ENTERPRISES	25,15,011.00	359553		530
10.09.2021	400021534	554263	CONST OF PS STAFF	IKRA RYE ENGINEERS	1,81,164.00	889853		530
10.09.2021	400021438	CN0091636327	NVS.	RUSTOM ENTERPRISES	28,97,525.00	359553		530
10.09.2021	400021491	CN0091636352	RITES EXPENDITURE	IRCON INTERNATIONAL LIMIT	4,87,120.84		34304	430
10.09.2021	400021538	CN0091706239	Supply of 90 Coache	COLLABERA TECHNOLOGIES	1,28,677.46	RT560-00019		560
10.09.2021	400021493	CN0091706234	L&T Construction Lc	INDIAN OIL CORPORATION LI	2,77,300.80	RT430-00119		430
10.09.2021	400021495	CN0091636353	RITES EXPENDITURE	C&K Management Ltd.	1,53,244.00		21404	1400
10.09.2021	400021552	CN0091706241	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT.	3,81,485.30		19014	901
10.09.2021	400021554	CN0091706242	DPR for 2 tunnne	SKYLARK DESIGNER & ENGIN	1,50,836.85	RT510-00025		510
*10.09.2021					2,14,22,221.25			
11.09.2021	400021592	751789	CONSTN & DEVELP	APEX HVAC SERVICES PVT LT	24,03,602.00	RT530-00003		530
11.09.2021	400021591	CN0091760281	Development of dh	DSR SURVEYS PVT.LTD	5,37,579.00	RT550-00066		550
*11.09.2021					29,41,181.00			
13.09.2021	400021678	CN0091831374	SUPPLY of 06 DMUs	INTEGRAL COACH FACTORY	11,35,21,475.00	RT560-00009		560
13.09.2021	400021772	CN0092013866	RITES EXPENDITURE	NECTAR INFOSYSTEMS INDIA	1,25,899.99			1100
13.09.2021	400021614	CN0092153305	C/O RITES PROPERT	NARAYAN KUMAR INFRASTR	22,39,077.00	RT530-00068		530
13.09.2021	400021679	CN0091955577	Supply of 06 Locos t	BLW/VARANASI	5,16,00,000.00	RT560-00017		560
13.09.2021	400021764	CN0091955608	RITES EXPENDITURE	SILVER TOUCH TECHNOLOGII	26,23,966.00		19054	905
13.09.2021	400021762	CN0092089256	TATA STEEL-Kalinga	MEDHA SERVO DRIVES PVT. I	8,90,000.00	RT430-00017		430
13.09.2021	400021625	CB0014298568	RITES EXPENDITURE	Baroda Liquid Fund Collectio	55,00,00,000.00		19014	901
13.09.2021	400021708	CN0091955600	RITES EXPENDITURE	Capital India Finance Limited	9,26,227.00		31303	130
*13.09.2021					72,19,26,644.99			
14.09.2021	400021824	CN0092153317	ECoR DPR of Manab	KYOCERA DOCUMENT SOLUT	1,34,341.30	RT510-00060		510
14.09.2021	400021945	CN0092089280	Const. of RITES offic	SKYLINE ARCHITECTURAL	5,40,391.00	RT530-00089		530
14.09.2021	400021965	CN0092089286	SUPPLY of 06 DMUs	PENNAR INDUSTRIES LIMITE	11,19,564.72	RT560-00009		560
14.09.2021	400021957	CN0092089285	Settingup Wagon Re	Rohit Nursery	3,40,974.00	RT540-00039		540
*14.09.2021					21,35,271.02			

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15.09.2021	400022052	CN0092292110	RITES EXPENDITURE	COLLABERA TECHNOLOGIES	1,57,376.00		19024	902
15.09.2021	400022173	147811	CONST OF POLICE H	JAYCON INFRASTRUCTURE LT	11,17,502.00	889753		530
15.09.2021	400022218	CN0092338730	ROHTASGARH ROPE	Ind Research & Developemnt	1,08,420.00	RT610-00029		610
15.09.2021	400022232	CN0092338736	CONCOR Loco Lease	PREETEE	1,56,733.00	RT430-00151		430
15.09.2021	400022233	CN0092338737	Tata steel Kalingnag	RADHE KRISHNA TRAVELS	1,16,566.00	RT430-00130		430
15.09.2021	400022054	CN0092292111	RINL VISAKHAPATN/	SRIDEVI ENTERPRISE	1,29,508.00	RT430-00169		430
15.09.2021	400022061	13319	DPR & PMC for NTP	Mehrotra Buildcon Pvt. Ltd.	1,46,32,768.00	RT270-00027		270
15.09.2021	400022152	CN0092468986	SUPPLY OF 160 COA	Precision Instruments & Allie	1,17,000.00	RT560-00016		560
15.09.2021	400022164	CN0093467097	RITES EXPENDITURE	INDIRA INDUSTRIES	22,48,609.74			560
15.09.2021	400022165	367	3rd line in Pendra -A	Aarvee Associates Architects	10,47,000.00	RT270-00015		270
15.09.2021	400022249	CN0092338746	NTPC-RIHAND O&M	SAROJ KUMAR YADAV	2,86,489.00	RT430-00152		430
15.09.2021	400022267	51	D/S/I/T/C 2no. lifts	NS Associates Pvt Ltd	13,60,975.00	RT520-00004		520
15.09.2021	400022017	CN0092292107	ADANI PETRONET LI	GIGA DIGITAL WEB WORD PVT.	4,05,271.99	RT430-00131		430
15.09.2021	400022053	CN0092338724	NTPC-Farakka O&M	COOMER ENGINEERING ENTE	2,02,009.00	RT430-00163		430
15.09.2021	400022067	CN0092292112	RITES EXPENDITURE	Decor Well	1,31,154.82		19037	903
15.09.2021	400022151	CN0093467096	Supply of 90 Coache	Faiveley Transport Rail Technr	1,02,55,760.00	RT560-00019		560
15.09.2021	400022217	CN0092338729	GC Ahmedabad Met	Assystem Engineering Service	3,34,400.00	RT240-00010		240
15.09.2021	400022229	CN0092338733	PMC Transport Sect	HEATHER SMART SPACE PRIV	1,19,152.00	RT300-00058		300
15.09.2021	400022239	CN0092338742	NTPC-Farakka O&M	COOMER ENGINEERING ENTE	1,93,145.00	RT430-00163		430
15.09.2021	400022241	CN0092338744	ADANI PORT DPCL-C	SRI JAGANNATH TRAVELS	1,86,900.00	RT430-00076		430
15.09.2021	400022242	CN0092338745	ADANI PORT DPCL-C	SRI JAGANNATH TRAVELS	1,86,900.00	RT430-00076		430
15.09.2021	400022013	15092021	RITES EXPENDITURE	BG-Axis Bank	3,03,085.80		19014	901
* 15.09.2021					3,37,96,725.35			
16.09.2021	400022330	CN0092415019	RITES EXPENDITURE	S.K. INTERIOR'S	17,70,574.60		19037	903
16.09.2021	400022329	CN0092415018	RITES EXPENDITURE	DIKSHA CONSTRUCTION COM	1,26,509.71		190316	903
16.09.2021	400022424	CN0092415043	RITES EXPENDITURE	IDEAS DESIGN SOLUTIONS (P	2,79,734.00		19154	915
16.09.2021	400022451	83	PMC for ICP MOREH	AVERY INDIA LIMITED	1,15,200.00	493255		550
16.09.2021	400022317	CN0092648023	RITES EXPENDITURE	LALIT ADVERTISING	6,68,470.00		35303	530
16.09.2021	400022345	CN0092468991	TPI NOIDA	Mayur Tour & Travels	1,08,405.00	RT530-00049		530
16.09.2021	400022422	CN0092415042	NTPC Lara O&M 201	INDIAN OIL CORPORATION LI	1,77,472.47	RT430-00165		430
16.09.2021	400022429	CN0092415044	Cons. services at GB	ECLIPSE TECHNOLOGIES PVT	1,55,520.00	RT550-00072		550
16.09.2021	400022458	CN0092468995	RITES EXPENDITURE	AO(CASH) BSNL	2,72,405.36		19474	947
16.09.2021	400022419	CN0092415041	NTPC-RIHAND O&M	AMAN CONSTRUCTION COM	3,07,199.84	RT430-00152		430
16.09.2021	400022420	195190	RITES EXPENDITURE	CHIEF CASHIER,CENTRAL RLY	1,52,63,586.00			430
* 16.09.2021					1,92,45,076.98			
17.09.2021	400022592	CN0092648036	RITES EXPENDITURE	Times Stationers Pvt Ltd	3,32,240.69		19034	903
17.09.2021	400022514	CN0092648030	Project Managemen	NN FACILITY SERVICES PVT LT	3,19,016.00	RT320-00019		320
17.09.2021	400022467	CN0093528749	RITES EXPENDITURE	SAN ENGINEERING & LOCOM	2,39,93,389.60			560
17.09.2021	400022550	CN0092648031	Consultancy Service	OMKAR TRAVELS	2,41,227.00	RT300-00054		300
17.09.2021	400022552	751790	CONSTN & DEVELP	(Awadhes Construction	89,10,204.00	RT530-00003		530
17.09.2021	400022604	CN0092648038	RITES EXPENDITURE	LATEST INFORMATION TECHI	2,19,192.00			430
17.09.2021	400022610	CN0092648043	Bhartiya Bijlee O&M	INDUCTUS LIMITED	17,37,063.20	RT430-00137		430
17.09.2021	400022611	CN0092648044	NSPCL-Bhilai Wet L	INDUCTUS LIMITED	6,88,104.00	RT430-00073		430
17.09.2021	400022612	88	Re-development of	NS Associates Pvt Ltd	70,61,327.00	RT530-00052		530
17.09.2021	400022687	CN0093461852	RITES EXPENDITURE	TRG INDUSTRIES PVT. LTD.	16,76,271.00	RT550-00015		550
17.09.2021	400022607	CN0092648040	NTPC Khargone- O&	INDUCTUS LIMITED	14,76,763.08	RT430-00162		430
17.09.2021	400022609	CN0092648042	NTPC Khargone- O&	INDUCTUS LIMITED	2,01,056.70	RT430-00162		430
17.09.2021	400022583	512657	Toilets in EC Rly fun	SAMTEK PRESSMACH URC PF	43,00,000.00	RT270-00036.02		270
17.09.2021	400022608	CN0092648041	NTPC-SINGRAULI O&	INDUCTUS LIMITED	11,45,040.78	RT430-00153		430
17.09.2021	400022470	CN0092648026	RITES EXPENDITURE	PAMM ADVERTISING & MAR	3,43,723.00		19024	902
17.09.2021	400022512	CN0092648028	Consultancy Service	HEATHER SMART SPACE PRIV	1,10,000.00	RT300-00054		300
17.09.2021	400022512	CN0092648028	Consultancy Service	HEATHER SMART SPACE PRIV	1,10,000.00	RT300-00054		300
17.09.2021	400022582	752270	ROH freight Maintai	MACO KSHETRUM NK-JV	53,02,471.00	RT540-00044		540
17.09.2021	400022593	CN0092648037	Devl. of a model fo	IGSA Solution Private Ltd.	5,45,700.00	RT410-00016		410
17.09.2021	400022602	CN0092737385	National AIDS Contr	Collabera Technologies Priva	3,42,986.56	RT360-00005		360
17.09.2021	400022641	195232	RITES EXPENDITURE	FA & CAO/E.C.RAILWAY / HA	1,27,409.00		19014	901
17.09.2021	400022661	195252	RITES EXPENDITURE	FA & CAO NCR, Allahabad	1,16,141.00		19014	901
* 17.09.2021					5,92,99,325.61			
20.09.2021	400022792	CN0092863424	RITES EXPENDITURE	VISHAL ENTERPRISES	4,86,161.00		19034	903
20.09.2021	400022776	CN0092863416	Environmental & So	KOMAL ENGINEERING	3,12,080.00	RT210-00094		210
20.09.2021	400022712	939831	RENOVATION REMC	AEIFORIA CONSTRUCTIONS P	25,23,840.00	RT530-00092		530
20.09.2021	400022777	306863	CONTR CS FOR ACTI	BHARAT PARENTERALS LIMIT	4,25,900.62	987736		360
20.09.2021	400022778	CB0014395861	NSPCL-Bhilai Wet L	V. VENU	1,14,711.00	RT430-00073		430

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20.09.2021	400022779	CB0014395862	SAIL BSP Opn of 06	V. VENU	1,21,265.00	RT430-00181		430
*20.09.2021					39,83,957.62			
21.09.2021	400022855	CN0092937127	RITES EXPENDITURE	GCN INFOTECH PVT. LTD	2,18,768.40			530
21.09.2021	400022854	CN0092937126	RITES EXPENDITURE	NIYURA TECHNOLOGIES PRIV	2,58,232.00			470
21.09.2021	400022914	CN0092863427	RE work of Bhatinda	PUNJAB STATE TRANSMISSIO	3,44,120.00	RT450-00050		450
21.09.2021	400022965	CN0092937161	RE work of NWR	Rajasthan Rajya Vidyut Prasa	1,08,000.00	RT450-00052		450
21.09.2021	400022982	CN0092937164	NTPC Talcher(Kanih)	TCI freight	2,01,500.00	RT430-00170		430
21.09.2021	400022900	CN0092863426	QUALITY CONTROL	CHANDANA HALARNEKAR	1,96,020.00	901732		320
21.09.2021	400022912	64	Execution RE Projec	VOYANTS SOLUTIONS PRIVA	17,82,063.80	RT450-00026		450
21.09.2021	400022950	CB0014404423	PMC Transport Sect	TEXAS TRAVEL SERVICES	1,56,844.00	RT300-00058		300
21.09.2021	400022980	CN0092937163	NTPC-Bongaigaon A	PRADEEP B. KUNDU	5,32,214.33	RT430-00145		430
21.09.2021	400023008	CN0093467098	PRE OF RDPR Z-C RC	SUMADHURA GEOMATICA P	1,42,590.00	405530		300
21.09.2021	400022913	936724	Execution RE Projec	VOYANTS SOLUTIONS PRIVA	8,22,883.06	RT450-00029		450
21.09.2021	400022948	CN0092937159	AE for Baharagora t	DEEPAK MALLICK AND CO.	1,20,558.00	RT320-00007		320
*21.09.2021					48,83,793.59			
22.09.2021	400023071	CN0093467111	RITES EXPENDITURE	DURIAN INDUSTRIES LTD	1,37,448.00		19404	940
22.09.2021	400023143	CN0093528750	RITES EXPENDITURE	Mars Rail Fit Engineers Privat	1,25,57,076.32			560
22.09.2021	400023144	CN0093528751	RITES EXPENDITURE	AUTO SERVICE EQUIPMENT	5,49,688.33			560
22.09.2021	400023149	936726	Execution RE Projec	KEC International Ltd.	2,41,03,384.00	RT450-00029		450
22.09.2021	400023073	369	Pendra-Anuppur Exp	Aarvee Associates Architects	26,15,145.40	RT270-00015.1		270
22.09.2021	400023076	CN0093467112	3RD PARTY INSPECT	COLLABERA TECHNOLOGIES	1,21,667.00	362153		530
22.09.2021	400023076	CN0093467112	TPQA AIIMS DIFFER	COLLABERA TECHNOLOGIES	1,14,390.97	RT530-00066		530
22.09.2021	400023288	CN0093528803	RITES EXPENDITURE	NVT QUALITY CERTIFICATION	1,47,400.00		19284	928
22.09.2021	400023058	CN0093647372	ADANI PORT DPCL-C	FAIVELEY TRANSPORT RAIL T	4,72,674.96	RT430-00076		430
22.09.2021	400023058	CN0093647372	PARADIP PORT O&M	FAIVELEY TRANSPORT RAIL T	4,12,902.06	RT430-00175		430
22.09.2021	400023260	CN0093528789	Annupur-Pendra Ro	COLLABERA TECHNOLOGIES	1,07,348.63	RT470-00026		470
22.09.2021	400023075	65	Execution RE Projec	KEC International Ltd	76,17,369.00	RT450-00026		450
22.09.2021	400023255	CN0093528787	RITES EXPENDITURE	LALIT ADVERTISING	3,35,212.00		19014	901
22.09.2021	400023286	CN0093528802	PMC Transport Sect	SOUTHERN TOURS INDIA	2,07,900.00	RT300-00058		300
*22.09.2021					4,94,99,606.67			
23.09.2021	400023416	CN0094315230	Supply of 90 Coache	MEDHA SERVO DRIVES PVT. I	4,83,08,596.60	RT560-00019		560
23.09.2021	400023418	CN0094315231	Supply of 06 Locos t	BHEL	1,43,999.00	RT560-00017		560
23.09.2021	400023336	CN0093969594	Dagadarthi Airport T	Prime Hortiagro Projects Lim	7,04,000.00	RT550-00073		550
23.09.2021	400023367	CN0093647378	Consultancy Service	Capital India Finance Limited	2,89,965.00	RT490-00018		490
23.09.2021	400023367	CN0093647378	PMC for MEA-2	Capital India Finance Limited	1,48,700.00	RT550-00046		550
23.09.2021	400023429	195271	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITF	4,39,230.00		19037	903
*23.09.2021					5,00,34,490.60			
24.09.2021	400023459	CN0093712450	Project Management	NN FACILITY SERVICES PVT LT	8,97,942.00	RT320-00018		320
24.09.2021	400023613	CN0093969604	Technical Review of	NEUMANN INFOCOM PVT LT	3,55,200.00	RT300-00055		300
24.09.2021	400023615	CN0093969606	RITES EXPENDITURE	PRABHSAJAN SINGH SANDHU	19,13,405.00		19037	903
24.09.2021	400023614	CN0093969605	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECU	5,13,352.00		19037	903
24.09.2021	400023455	CN0093712447	RITES EXPENDITURE	BLUE STAR LIMITED	7,25,515.00		19037	903
24.09.2021	400023483	CN0093712451	TPQA AIIMS DIFFER	BALMER LAWRIE & CO. LTD.	1,00,382.96	RT530-00066		530
24.09.2021	400023494	CN0093712457	O&M of Rolling stoc	SHRI BANKE BIHARI TRAVELS	1,15,646.00	RT430-00141		430
24.09.2021	400023565	CN0093712530	RE work of NWR	Gujarat Energy Transmission	2,32,000.00	RT450-00052		450
24.09.2021	400023564	CN0093712529	RE work of NWR	Gujarat Energy Transmission	2,32,000.00	RT450-00052		450
24.09.2021	400023563	512606	Toilets in East Coast	SAMTEK PRESSMACH URC PF	83,67,505.00	RT270-00036.07		270
24.09.2021	400023598	CN0094106820	NTPC Talcher(Kanih)	MEDHA SERVO DRIVES PVT. I	3,43,350.00	RT430-00170		430
24.09.2021	400023603	512607	Toilets in East Coast	SAMTEK PRESSMACH URC PF	62,01,509.00	RT270-00036.07		270
24.09.2021	400023650	195272	SAIL Bhilai Loco Rep	SR.DFM SOUTH CENTRAL RA	2,12,52,233.00	RT430-00192		430
24.09.2021	400023659	CN0093969608	Enagement of consu	ARK SERVICES	1,03,914.00	RT210-00083		210
24.09.2021	400023661	CN0093969610	AAR & DPR for Than	Indian Institute of Technolog	1,36,000.00	RT210-00075		210
24.09.2021	400023612	CB0014451990	DPR for economic c	MATRIX GEO SOLUTIONS PRI	14,14,652.00	RT300-00035		300
24.09.2021	400023662	CN0094599035	Consultancy for Silv	ETUDE SERVICES	2,65,600.00	RT210-00096		210
24.09.2021	400023660	CN0093969609	CMP FOR AYODHYA	Matrix Surveys & Data Servic	1,60,556.56	RT210-00103		210
24.09.2021	400023445	CN0093712442	Conversion of BG NI	WEST BENGAL BUILDING ANI	1,94,396.00	RT430-00176		430
24.09.2021	400023456	CN0093712448	RITES EXPENDITURE	BSA CORPORATION LIMITED	19,75,770.56		19037	903
24.09.2021	400023581	CN0094106818	RITES EXPENDITURE	Collabera Technologies Priva	1,65,222.81		32104	210
24.09.2021	400023585	CN0094315236	Supply of 90 Coache	Faiveley Transport Rail Techr	55,04,881.98	RT560-00019		560
24.09.2021	400023554	66	Execution RE Projec	KEC International Ltd	76,41,857.00	RT450-00026		450
24.09.2021	400023607	CN0093969601	NTPC-Faracka O&M	COOMER ENGINEERING ENTE	1,97,209.00	RT430-00163		430
*24.09.2021					5,90,10,099.87			
27.09.2021	400023725	CN0094238085	RINL VISAKHAPATN	T&M SERVICES CONSULTING	4,17,367.26	RT430-00169		430

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27.09.2021	400023730	CN0094238090	WBPDCI-BANDEL Loc	T&M SERVICES CONSULTING	2,36,320.08	RT430-00103		430
27.09.2021	400023733	CN0094238093	CESC:SGS Rly OPN 2	T&M SERVICES CONSULTING	5,78,593.46	RT430-00126		430
27.09.2021	400023731	CN0094238091	WBPDCI-BANDEL Loc	T&M SERVICES CONSULTING	4,88,708.50	RT430-00104		430
27.09.2021	400023744	CN0094238097	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECU	1,18,395.00			901
27.09.2021	400023722	CN0094238082	L&T DFCC Lease CTF	T&M SERVICES CONSULTING	5,96,409.96	RT430-00182		430
27.09.2021	400023724	CN0094238084	NTPC-Sipat (O&M) 2	T&M SERVICES CONSULTING	19,49,407.82	RT430-00124		430
27.09.2021	400023727	CN0094238087	SgTPP WBPDCI Loc	T&M SERVICES CONSULTING	4,64,313.54	RT430-00087		430
27.09.2021	400023728	CN0094238088	Visakhapatnam Port	T&M SERVICES CONSULTING	12,19,599.58	RT430-00166		430
27.09.2021	400023723	CN0094238083	NTPC Lara O&M 201	T&M SERVICES CONSULTING	1,41,983.40	RT430-00165		430
27.09.2021	400023726	CN0094238086	Tata steel Kalingnag	T&M SERVICES CONSULTING	16,01,024.24	RT430-00130		430
27.09.2021	400023729	CN0094238089	DVC:Koderma Loco	T&M SERVICES CONSULTING	3,69,230.40	RT430-00117		430
27.09.2021	400023732	CN0094238092	CESC Kolkata (Opn)	T&M SERVICES CONSULTING	9,12,435.84	RT430-00110		430
27.09.2021	400023734	CN0094238094	SAIL IISCO Burnpur:	T&M SERVICES CONSULTING	7,19,196.58	RT430-00150		430
27.09.2021	400023736	CN0094238096	IRCON Internation L	T&M SERVICES CONSULTING	5,57,014.34	RT430-00129		430
27.09.2021	400023735	CN0094238095	WBDCL Bandel : Loc	T&M SERVICES CONSULTING	3,43,363.12	RT430-00116		430
27.09.2021	400023802	CN0094238109	APCPL O&M Jhajjar	DHARAMBIR	1,08,070.00	RT430-00155		430
27.09.2021	400023807	20210927	Proposed RITES offic	Garg Builders	1,05,91,255.00	RT530-00073		530
27.09.2021	400023718	CN0094106827	RITES EXPENDITURE	National Informatics Centre S	5,71,545.00			905
27.09.2021	400023719	CN0094106828	RITES EXPENDITURE	Hewlett-Packard Enterprise I	4,59,794.34		19054	905
27.09.2021	400023796	CN0094238103	NTPC-Kahalgaoon O&	SHAMBHU NATH YADAV	2,39,994.00	RT430-00164		430
27.09.2021	400023837	738942	Const. International	REWINDER TECHNO ELECTRI	55,96,718.00	RT550-00026		550
27.09.2021	400023694	CN0094106826	DPR & PMC of BGC-	Capital India Finance Limited	1,26,480.00	RT490-00029		490
27.09.2021	400023680	CN0094106825	Est. & Maint. of COF	Collabera Technologies Priva	1,30,011.19	RT490-00028		490
* 27.09.2021					2,85,37,230.65			
28.09.2021	400023984	CN0094666859	SAIL BSP Recon 3 nc	T&M SERVICES CONSULTING	1,96,592.55	RT430-00174		430
28.09.2021	400023984	CN0094666859	SAIL BSP Opn of 06 li	T&M SERVICES CONSULTING	18,67,697.33	RT430-00181		430
28.09.2021	400023988	CN0094666863	JINDAL STEEL : Loco	T&M SERVICES CONSULTING	7,02,591.95	RT430-00127		430
28.09.2021	400023990	CN0094666865	NTPC-Bongaigaon O	T&M SERVICES CONSULTING	3,33,424.25	RT430-00136		430
28.09.2021	400023987	CN0094666862	APCPL O&M Jhajjar	T&M SERVICES CONSULTING	13,27,174.70	RT430-00155		430
28.09.2021	400023989	CN0094666864	NTPC Mouda Loco	T&M SERVICES CONSULTING	3,40,183.31	RT430-00172		430
28.09.2021	400023991	CN0094666866	Uttam Value Steels	T&M SERVICES CONSULTING	3,67,067.09	RT430-00112		430
28.09.2021	400023986	CN0094666861	NTPC-Farakka O&M	T&M SERVICES CONSULTING	24,72,440.36	RT430-00163		430
28.09.2021	400023995	CN0094666868	Incidental Services f	AUTO SERVICE EQUIPMENT	2,54,250.00	RT560-00020		560
28.09.2021	400023975	CN0094666855	DETAILED ENGG AN	COLLABERA TECHNOLOGIES	1,11,819.11	RT270-00035		270
28.09.2021	400023983	CN0094666858	SUPPLY OF 160 COA	AIRFLOW EQUIPMENTS (INDI	56,68,405.34	RT560-00016		560
28.09.2021	400023992	CN0094599039	NTPC Khargone AM	PRADEEP B. KUNDU	12,10,580.41	RT430-00180		430
28.09.2021	400023982	CB0014493957	Supply of 90 Coach	AIRFLOW EQUIPMENTS (INDI	1,13,35,643.73	RT560-00019		560
28.09.2021	400023993	CN0094599040	NTPC Khargone AM	PRADEEP B. KUNDU	12,10,580.41	RT430-00180		430
28.09.2021	400023994	CN0094666867	RITES EXPENDITURE	INDIRA INDUSTRIES	22,42,844.08			560
28.09.2021	400023853	CN0094238115	SHIFTING & EXPANC	COLLABERA TECHNOLOGIES	5,60,767.62	RT540-00041		540
28.09.2021	400023950	CN0094599037	Supply of 06 Locos t	Capital India Finance Limited	10,04,385.60	RT560-00017		560
28.09.2021	400023950	CN0094599037	RITES EXPENDITURE	Capital India Finance Limited	6,68,700.00		35604	560
28.09.2021	400023974	CN0094666854	DE & PMC for NTPC	GA DIGITAL WEB WORD PVT.	1,26,463.42	RT470-00035		470
28.09.2021	400023998	CN0094666870	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT.	1,54,661.38		19014	901
* 28.09.2021					3,21,56,272.64			
29.09.2021	400024046	63998	Rajiv Gandhi IIM, Sh	SOM PROJECTS PRIVATE LIM	45,23,528.00	RT530-00038		530
29.09.2021	400024116	CN0094666878	RITES EXPENDITURE	IRCON INTERNATIONAL LIMIT	4,87,120.84		34304	430
29.09.2021	400024172	CN0094785755	supervision for Met	BALMER LAWRIE & CO. LTD.	5,34,068.00	RT240-00024		240
29.09.2021	400024176	20210929	PRE OF RDPR Z-C RC	PIONEER SURVEYORS	3,00,475.00	405530		300
29.09.2021	400024177	CN0094785756	RITES EXPENDITURE	JAI MAA VINDHYAVASHINI TF	5,43,859.00	RT320-00015		320
29.09.2021	400024195	371	Pendra-Anuppur Exp	Man Structural Pvt Ltd	3,75,51,214.04	RT270-00015.1		270
29.09.2021	400024123	CN0094666879	RITES EXPENDITURE	SBM Enterprises	2,22,041.00		190310	903
* 29.09.2021					4,41,62,305.88			
30.09.2021	400024445	20210930	SAIL BOKARO O&M	T&M SERVICES CONSULTING	16,45,824.08	RT430-00149		430
30.09.2021	400024448	20210930	Steel Authority of In	T&M SERVICES CONSULTING	3,34,789.98	RT430-00123		430
30.09.2021	400024446	20210930	SAIL-ROURKELA Loc	T&M SERVICES CONSULTING	16,83,678.58	RT430-00132		430
30.09.2021	400024447	20210930	SAIL Bokaro Loco Le	T&M SERVICES CONSULTING	15,62,998.10	RT430-00189		430
30.09.2021	400024390	CN0094881732	RITES EXPENDITURE	Times Stationers Pvt Ltd	2,39,029.83		19034	903
30.09.2021	400024444	20210930	SAIL Dalli Rajhara Le	T&M SERVICES CONSULTING	3,46,075.94	RT430-00186		430
30.09.2021	400024281	300	Turnkey Redevelopr	Risha Control Engineers Pvt.	27,31,233.00	RT530-00044		530
30.09.2021	400024285	63999	Rajiv Gandhi IIM, Sh	SOM PROJECTS PRIVATE LIM	88,98,309.00	RT530-00038		530
30.09.2021	400024386	CN0094881730	RITES EXPENDITURE	RAILTEL CORPORATION OF IN	3,27,700.00		19054	905
30.09.2021	400024407	20210930	RINL VISAKHAPATN	SRIDEVI ENTERPRISE	1,30,889.00	RT430-00169		430

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30.09.2021	400024449	20210930	Incidental Services f	NAINA ENTERPRISES	1,73,382.00	RT560-00018		560
30.09.2021	400024284	842137	CONST. & DEV. OF	M/S Shree Gautam Construct	3,15,30,240.00	899053		530
30.09.2021	400024341	372	Pendra-Anuppur Exp	KLYSTRON ELECTRONICS PRI	16,04,369.40	RT270-00015.1		270
30.09.2021	400024402	20210930	Visakhapatnam Port	CAROL TRAVELS AND ONLINE	1,70,918.00	RT430-00166		430
30.09.2021	400024430	20210930	RITES EXPENDITURE	INDIRA INDUSTRIES	56,49,506.59			560
30.09.2021	400024430	20210930	Supply of 90 Coache	INDIRA INDUSTRIES	6,91,879.92	RT560-00019		560
30.09.2021	400024228	65025	POH of carriage rep	NATVAR CONSTRUCTION CO	34,32,419.00	RT540-00049		540
30.09.2021	400024249	CN0094864019	Supply of 90 Coache	GA DIGITAL WEB WORD PVT.	1,69,534.00	RT560-00019		560
30.09.2021	400024387	20210930	RITES EXPENDITURE	Micro Focus Software Solutio	2,58,264.31		19054	905
30.09.2021	400024396	20210930	National AIDS Contr	GA DIGITAL WEB WORD PVT.	1,05,714.00	RT360-00005		360
30.09.2021	400024410	20210930	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT.	4,25,024.22		19024	902
30.09.2021	400024436	20210930	RITES EXPENDITURE	Simplex Engineering & Founc	64,24,000.00			560
30.09.2021	400024439	395122	POH of Wagon at Ku	HYT-Lendi JV	57,18,310.00	RT540-00036		540
30.09.2021	400024441	20210930	MORMUGAO PORT	GA DIGITAL WEB WORD PVT.	3,96,789.98	RT430-00156		430
30.09.2021	400024442	20210930	WBPDCCL -Kolaghat	GA DIGITAL WEB WORD PVT.	3,84,721.68	RT430-00108		430
30.09.2021	400024443	20210930	CONCOR Loco Lease	GA DIGITAL WEB WORD PVT.	3,44,601.94	RT430-00167		430
* 30.09.2021					7,53,80,202.55			
**					1,46,42,47,775.20			