

PAYMENT DETAIL FROM 1-NOV-2021 TO 31-NOV-2021

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.11.2021	400029331	CN0103105201	NTPC-Farakka O&M 2019:21 (Adj)	T&M SERVICES CONSUL	3,048,844.56	RT430-00163		430
01.11.2021	400029330	CN0103105200	SAIL Bokaro Loco Lease 2021-23	T&M SERVICES CONSUL	1,718,044.12	RT430-00189		430
01.11.2021	400029246	CN0102431412	RITES EXPENDITURE	HINDUSTAN FIBRE GLAS	57,962,000.00			560
01.11.2021	400029332	CN0103105202	Mumbai Port Trust (Lease) 2017-1	INDUCTUS LIMITED	429,258.74	RT430-00084		430
01.11.2021	400029333	CN0103105203	NPCC Nabinagar 2019-20 (O&M)	INDUCTUS LIMITED	1,717,370.70	RT430-00161		430
01.11.2021	400029283	CN0102681697	RITES EXPENDITURE	GA DIGITAL WEB WORD	475,831.74		19014	901
<b>01.11.2021</b>					<b>65,351,349.86</b>			
02.11.2021	400029668	CN0103024185	SgTTP WBPCL Loco Lease 2017:1	T&M SERVICES CONSUL	118,776.66	RT430-00087		430
02.11.2021	400029667	CN0103024184	Steel Authority of India Ltd -Gua L	T&M SERVICES CONSUL	360,776.98	RT430-00123		430
02.11.2021	400029514	CN0103024159	RITES EXPENDITURE	COMFORT SYSTEMS	1,630,124.00		19037	903
02.11.2021	400029757	CN0104091852	RITES EXPENDITURE	CRG Industries	12,337,000.00			560
02.11.2021	400029452	CN0102681732	JINDAL STEEL : Loco Lease 2018-15	Indian oil corporation lir	134,288.58	RT430-00127		430
02.11.2021	400029559	228549	Toilets in Southern Rly funded by	SAMTEK PRESSMACH UF	4,339,385.00	RT270-00036.01		270
02.11.2021	400029580	512591	Toilets in S E Rly funded by MCL/C	SAMTEK PRESSMACH UF	4,565,620.00	RT270-00036.08		270
02.11.2021	400029669	CN0103024186	SAIL RMD Mines Bolani 2019-21	INDUCTUS LIMITED	1,078,861.42	RT430-00168		430
02.11.2021	400029476	CN0103105204	NTPC-Kahalgaoon O&M 2019:21	SHAMBHU NATH YADAV	239,936.00	RT430-00164		430
02.11.2021	400029496	CB0014941655	PMC-DLineTracks&T-Rewari-Dadri	Raj Kumar Sharma	256,387.00	RT650-00003		650
02.11.2021	400029500	CN0103105216	PMC-DLineTracks&T-Rewari-Dadri	Shri Bhagwan das Gupta	110,475.00	RT650-00003		650
02.11.2021	400029586	CN0103024167	RITES EXPENDITURE	TRESOR SYSTEMS PRIVA	119,300.00			930
02.11.2021	400029561	CN0103024162	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	167,653.16			560
02.11.2021	400029564	CN0103024163	Feasibility Study Mauritius Metro	BALMER LAWRIE & CO. I	791,072.80	RT210-00107		210
02.11.2021	400029564	CN0103024163	PMC for MEA-2	BALMER LAWRIE & CO. I	117,490.48	RT550-00046		550
02.11.2021	400029564	CN0103024163	Supply of 06 Locos to Mozambique	BALMER LAWRIE & CO. I	124,079.60	RT560-00017		560
02.11.2021	400029564	CN0103024163	RITES EXPENDITURE	BALMER LAWRIE & CO. I	477,552.96		19104	910
02.11.2021	400029477	CB0014941649	SAIL BSP Opn of 06 locos 2020	V. VENU	127,096.00	RT430-00181		430
02.11.2021	400029497	CN0103105214	PMC Phase 1 Western DFC	SHIV PRASAD VERMA	110,475.00	RT650-00002		650
02.11.2021	400029499	CN0103105215	PMC Phase 1 Western DFC	Hari Shyam Prajapati	110,475.00	RT650-00002		650
02.11.2021	400029671	CN0103024188	NSPCL-Bhilai Wet Lease 2016-19	INDUCTUS LIMITED	733,277.86	RT430-00073		430
02.11.2021	400029672	CN0103024189	NTPC Khargone- O&M 2019 (2M)	INDUCTUS LIMITED	1,693,156.68	RT430-00162		430
02.11.2021	400029722	CN0103024201	Est. & Maint. of CORS Network for	CUBE DEVELOPERS	741,421.00	RT490-00028		490
02.11.2021	400029736	738944	Const. International Airport(Kushir	REWINDER TECHNO ELE	4,439,731.00	RT550-00026		550
02.11.2021	400029750	CN0103390446	RITES EXPENDITURE	INDIRA INDUSTRIES	2,404,571.01			560
02.11.2021	400029752	CN0103390448	SUPPLY OF 06 DMUs to Sri Lanka	TUBE INVESTMENTS OF	339,835.17	RT560-00009		560
02.11.2021	400029753	CN0104091849	SUPPLY OF 06 DMUs to Sri Lanka	SAN ENGINEERING & LO	8,899,934.40	RT560-00009		560
02.11.2021	400029670	CN0103024187	Bhartiya Bijlee O&M 2018-19	INDUCTUS LIMITED	1,737,119.02	RT430-00137		430
02.11.2021	400029716	CN0103024199	Bogibeel Bridge- SHMS Services	BN GARODIA CONSTRUC	4,568,673.00	RT510-00043		510
02.11.2021	400029746	CB0014942804	RITES EXPENDITURE	LATA	345,518.00		19014	901
02.11.2021	400029751	CN0103390447	RITES EXPENDITURE	INDIRA INDUSTRIES	2,404,571.01			560
02.11.2021	400029932	20210810	Execution RE Project Ringas-JP-SW	Rajasthan Building and	372,299.00	RT450-00026		450
02.11.2021	400029468	113	New Bongaigaon Workshop, Assa	ISGEC HEAVY ENGINEER	5,691,194.00	RT540-00043		540
02.11.2021	400029688	CN0103024191	RITES EXPENDITURE	GA DIGITAL WEB WORD	424,547.66			540
02.11.2021	400029731	CN0103135637	GC Ahmedabad Metro Rail Proj Ph	Assystem Engineering Se	334,400.00	RT240-00010		240
02.11.2021	400029755	CN0104091850	RITES EXPENDITURE	Simplex Engineering & F	12,072,740.00			560
02.11.2021	400029756	CN0104091851	RITES EXPENDITURE	Simplex Engineering & F	11,986,600.00			560
02.11.2021	400029478	CN0103105205	SAIL BOKARO O&M 2019-21	M/s JAI MAA SHERAWAI	116,331.00	RT430-00149		430
02.11.2021	400029478	CN0103105205	SAIL Bokaro Loco Lease 2021-23	M/s JAI MAA SHERAWAI	104,547.00	RT430-00189		430
<b>02.11.2021</b>					<b>86,727,292.45</b>			
03.11.2021	400029910	939834	RENOVATION REMCL OFFICE BHIK	AEIFORIA CONSTRUCTIC	1,075,301.00	RT530-00092		530
03.11.2021	400029795	CN0103135640	Bogibeel Bridge- SHMS Services	SKYLARK DESIGNER & EP	1,072,804.50	RT510-00043		510
03.11.2021	400029928	147869	CONST OF PS CUM DCP OFFICE AT	N.S. ASSOCIATES PVT LT	1,125,474.00	890053		530
03.11.2021	400029853	CN0103390450	Supply of 90 Coaches (inc5 DMUs)	SANYA HOSPITALITY PVT	366,212.86	RT560-00019		560
03.11.2021	400029858	CN0103135662	Bhartiya Bijlee O&M 2018-19	INDUCTUS LIMITED	2,422,300.32	RT430-00137		430
03.11.2021	400029854	CN0103390451	Supply of 90 Coaches (inc5 DMUs)	RADISSON BLU HOTEL,G	201,287.51	RT560-00019		560
03.11.2021	400029860	CN0103135664	NTPC-SINGRAULI O&M 2019:20	INDUCTUS LIMITED	1,194,020.30	RT430-00153		430
03.11.2021	400029859	CN0103135663	KBUNL KANTI (Loco Lease) 2019-21	INDUCTUS LIMITED	914,176.62	RT430-00146		430
03.11.2021	400029924	CN0103135594	ADANI PETRONET LEASE-DAHEJ 2C	GA DIGITAL WEB WORD	377,909.10	RT430-00131		430
03.11.2021	400029926	CN0103135596	Jindal Steel n Power (Lease) Barbil	INDUCTUS LIMITED	326,977.96	RT430-00179		430
03.11.2021	400029927	CN0103135597	L&T DFCC East CTP14 (Lease)	INDUCTUS LIMITED	277,351.38	RT430-00194		430
03.11.2021	400029945	CN0104091853	Development of UTF Harbor in Ma	Capital India Finance Lir	114,122.00	RT550-00076		550
03.11.2021	400029950	CN0103135605	Meja Urja Nigam O&M 2018-19	INDUCTUS LIMITED	388,697.16	RT430-00143		430
03.11.2021	400029925	CN0103135595	NTPC-Tanda O&M 2018-19	INDUCTUS LIMITED	571,784.70	RT430-00134		430
03.11.2021	400029943	CN0103135603	Rashtriya Chemicals (RCFL) Lease	INDUCTUS LIMITED	131,900.36	RT430-00184		430
03.11.2021	400029949	CN0103135604	JSW Paradip Terminal (LocoLease)	GA DIGITAL WEB WORD	491,741.36	RT430-00191		430
03.11.2021	400029764	CN0103135638	RITES EXPENDITURE	NEERU SHARMA	265,987.00		32704	270
<b>03.11.2021</b>					<b>11,318,048.13</b>			
05.11.2021	400030040	CN0103369681	RITES EXPENDITURE	Sanket Ashok Oswal	108,000.00		19014	901
<b>05.11.2021</b>					<b>108,000.00</b>			

08.11.2021	400030100	399487	NACO Project	M/s Beacon Diagnostics	397,481.00	988136	360
08.11.2021	400030318	CN0104091857	RITES EXPENDITURE	RITES LIMITED RETIRED I	12,650,514.00		19014 901
08.11.2021	400030168	CN0104023504	RITES EXPENDITURE	MAX HEALTHCARE INSTI	124,254.00		190310 903
<b>08.11.2021</b>					<b>13,172,249.00</b>		
09.11.2021	400030481	CN0104211460	RITES EXPENDITURE	S.K. INTERIOR'S	168,553.24		190316 903
09.11.2021	400030582	CB0015000028	CMP FOR SAHARANPUR	SHARP EYE TRAFFIC SUR	170,885.66	RT210-00105	210
09.11.2021	400030344	CN0104211457	Est. & Maint. of CORS Network for Nitish Nayak Consultanc		182,019.00	RT490-00028	490
09.11.2021	400030343	CN0104211456	Est. & Maint. of CORS Network for CUBE DEVELOPERS		257,856.00	RT490-00028	490
09.11.2021	400030468	CN0104211458	Supply of 90 Coaches (inc5 DMUs) TAJ MAHAL LUCKNOW-		289,780.96	RT560-00019	560
09.11.2021	400030480	CN0104211459	RITES EXPENDITURE	DIKSHA CONSTRUCTION	185,995.05		19037 903
09.11.2021	400030510	CN0104211461	SAIL Bhilai Loco Repair (R3-R6) 202	BOSCH LIMITED	289,105.00	RT430-00192	430
09.11.2021	400030542	CN0104123531	RITES EXPENDITURE	THE DELHI GOLF CLUB	5,472,000.00		930
09.11.2021	400030509	CN0104271559	SAIL Bhilai Loco Repair (R3-R6) 202	INDIAN OIL CORPORATIC	2,228,415.00	RT430-00192	430
09.11.2021	400030514	CN0104249390	RITES EXPENDITURE	INTEGRAL COACH FACTC	113,521,474.00		560
09.11.2021	400030524	CN0104271560	SAIL Bhilai Loco Repair (R3-R6) 202	FAIVELEY TRANSPORT R	863,064.00	RT430-00192	430
09.11.2021	400030574	CN0104211475	NTPC-Farakka O&M 2019:21 (Adj)	COOMER ENGINEERING I	194,279.00	RT430-00163	430
09.11.2021	400030585	CN0104271570	GC Ahmedabad Metro Rail Proj Ph Assystem Engineering Se		334,400.00	RT240-00010	240
<b>09.11.2021</b>					<b>124,157,826.91</b>		
10.11.2021	400030665	CN0104667996	C/O RITES PROPERTY AT DLF 3 GUINARAYAN KUMAR INFR/		2,347,894.00	RT530-00068	530
10.11.2021	400030636	512615	Toilets in East Coast Rly funded by SAMTEK PRESSMACH UF		6,017,574.00	RT270-00036.07	270
10.11.2021	400030722	CN0104667999	NTPC-RIHAND O&M 2019:20	AMAN CONSTRUCTION I	109,714.00	RT430-00152	430
10.11.2021	400030613	68	Execution RE Project Ringas-JP-SWKEC International Ltd		7,641,857.00	RT450-00026	450
<b>10.11.2021</b>					<b>16,117,039.00</b>		
11.11.2021	400030950	CN0104668020	SAIL Bhilai Loco Repair (R3-R6) 202	SHRI HARI PACKERS ANC	138,278.00	RT430-00192	430
11.11.2021	400030924	CN0104668013	NTPC-Sipat (O&M) 2018:20	TuKuSu INTERNATIONAL	124,775.00	RT430-00124	430
11.11.2021	400030925	CB0015028821	SAIL Bhilai Loco Repair (R3-R6) 202	RELIABLE ENGINEERING V	180,309.92	RT430-00192	430
11.11.2021	400030813	CB0015028810	NTPC-Sipat (O&M) 2018:20	V. VENU	263,930.65	RT430-00124	430
11.11.2021	400030814	CB0015028811	NTPC-Sipat (O&M) 2018:20	V. VENU	266,186.65	RT430-00124	430
11.11.2021	400030815	CN0104668000	RITES EXPENDITURE	IRCON INTERNATIONAL	487,120.84		34304 430
11.11.2021	400030816	CN0104668001	Visakhapatnam Port Lease 2019-2	CAROL TRAVELS AND ON	155,111.00	RT430-00166	430
11.11.2021	400030913	CN0104727094	PMC Transport Sector for KIIFB Kei	CICILY SIBU	117,000.00	RT300-00058	300
11.11.2021	400030841	CN0104497787	Preparation of Detailed Project Re Rental Uncle Technologi		114,400.00	RT410-00037	410
11.11.2021	400030817	CN0104668002	ADANI PORT DPCL-DHAMRA:16-15	SRI JAGANNATH TRAVEL	186,900.00	RT430-00076	430
<b>11.11.2021</b>					<b>2,034,012.06</b>		
12.11.2021	400031089	CN0104763842	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSUL	1,455,822.06	RT430-00181	430
12.11.2021	400031092	CN0104763845	SAIL Bhilai Loco Repair (R3-R6) 202	T&M SERVICES CONSUL	406,246.04	RT430-00192	430
12.11.2021	400031090	CN0104763843	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSUL	227,433.36	RT430-00181	430
12.11.2021	400031005	CN0104727101	PMC Services for UG structures at	GA DIGITAL WEB WORD	254,978.00	RT550-00020	550
12.11.2021	400031084	CN0104930244	RITES EXPENDITURE	SVAM POWER PLANT PV	369,060.00		19037 903
12.11.2021	400031091	CN0104763844	SAIL Bhilai Loco Repair (R3-R6) 202	T&M SERVICES CONSUL	262,698.97	RT430-00192	430
12.11.2021	400031081	CN0104930241	RITES EXPENDITURE	ESDS SOFTWARE SOLUT	990,472.48		19054 905
12.11.2021	400031083	CN0104930243	RITES EXPENDITURE	Stech Waterproofing Co	1,262,342.00		19037 903
12.11.2021	400031093	CN0104763846	NTPC-RIHAND O&M 2019:20	INDUCTUS LIMITED	2,225,417.94	RT430-00152	430
12.11.2021	400031123	CN0105261371	Settingup Wagon Repair WS at Dal	MJUNCTION SERVICES L	1,501,727.00	RT540-00039	540
12.11.2021	400031011	CN0104727103	TPQA AIIMS DIFFERENT LOCATION	BALMER LAWRIE & CO. I	104,446.63	RT530-00066	530
12.11.2021	400031025	CN0105539280	Supply of 06 Locos to Mozambique BHEL		7,795,500.00	RT560-00017	560
12.11.2021	400031121	CN0104930245	RITES EXPENDITURE	BALMER LAWRIE & CO. I	102,947.14		19014 901
12.11.2021	400031069	CN0104930237	RITES EXPENDITURE	C&K Management Ltd.	127,221.00		21404 1400
12.11.2021	400031080	529098	POH of carriage repair shop Jodhp	NATVAR CONSTRUCTION	6,128,397.00	RT540-00049	540
<b>12.11.2021</b>					<b>23,214,709.62</b>		
15.11.2021	400031334	CN0105261358	SAIL Bhilai Loco Repair (R3-R6) 202	FM PBW Bearings Privat	169,920.00	RT430-00192	430
15.11.2021	400031333	CN0105261357	SAIL Bhilai Loco Repair (R3-R6) 202	FM PBW Bearings Privat	324,568.00	RT430-00192	430
15.11.2021	400031161	CN0105022884	Incidental Services for Coaches & t	Capital India Finance Lin	827,064.00	RT560-00020	560
15.11.2021	400031272	CN0105330452	PMC Services for UG structures at	KSK TOURS & TRAVELS	117,810.00	RT550-00020	550
15.11.2021	400031164	308	Turnkey Redevelopment of Varan	PIONEER FABRICATORS I	3,638,997.00	RT530-00044	530
15.11.2021	400031177	399489	NACO Project	Roche Diagnostics India	1,692,646.96	988136	360
15.11.2021	400031266	CN0105400454	DPR, DE & PMCRailway siding Nab	Electronics India	9,194,911.00	RT450-00025	450
15.11.2021	400031273	CN0105330453	PMC Services for UG structures at	Collabera Technologies I	108,136.48	RT550-00020	550
15.11.2021	400031285	CN0105261390	APCPL O&M Jhajjar 2019-20	DHARAMBIR	103,259.00	RT430-00155	430
15.11.2021	400031317	CN0105261410	RITES EXPENDITURE	AO(CASH) BSNL	270,904.20		19474 947
15.11.2021	400031320	94	Re-development of Ayodhya Rly St	NS Associates Pvt Ltd	11,346,677.00	RT530-00052	530
15.11.2021	400031341	CN0105261363	RITES EXPENDITURE	Hewlett-Packard Enterpr	969,000.00		19054 905
15.11.2021	400031340	CN0105261362	RITES EXPENDITURE	Hewlett-Packard Enterpr	416,415.11		19054 905
15.11.2021	400031267	CN0105261384	PMC of El at Gevra Mines of SECL	LALIT ADVERTISING	556,348.00	RT470-00071	470
<b>15.11.2021</b>					<b>29,736,656.75</b>		
16.11.2021	400031496	CN0105261366	TOURISIM GOVT OF BIHAR- RAJGIR	CONVEYOR AND ROPEW	2,752,750.00	600754	540
16.11.2021	400031472	CB0015091429	Project Management Consultancy	FUGRO GEOTECH(INDIA	330,000.00	RT130-00038	130
16.11.2021	400031497	CN0105400456	RITES EXPENDITURE	INDIRA INDUSTRIES	4,758,115.86		560
16.11.2021	400031534	CN0105330482	DPR & PMC of BGC-SA Bandladesh	EXPORT IMPORT BANK C	118,000.00	RT490-00029	490
16.11.2021	400031415	CN0105330458	Supply of 90 Coaches (inc5 DMUs) C	J INTERNATIONAL HOT	259,055.50	RT560-00019	560
16.11.2021	400031465	CN0105330460	New Bongaiagaon Workshop, Assa	COLLABERA TECHNOLOC	196,471.61	RT540-00043	540
16.11.2021	400031498	CN0105400457	RITES EXPENDITURE	MEDHA SERVO DRIVES F	1,601,610.00		560
16.11.2021	400031406	CN0105261417	NTPC-RIHAND O&M 2019:20	SAROJ KUMAR YADAV	268,641.00	RT430-00152	430

16.11.2021	400031453	195469	RITES EXPENDITURE	FA & CAO NCR, Allahaba	107,336.00	19014	901
16.11.2021	400031631	CN0105517268	PMC FOR CONST PROJ OF ALLAHA STAMBH		424,377.00	885853	530
16.11.2021	400031700	97	Re-development of Ayodhya Rly St NS Associates Pvt Ltd		30,696,960.00	RT530-00052	530
<b>16.11.2021</b>					<b>41,513,316.97</b>		
17.11.2021	400031828	639418	C U KERALA - DEV. WORKS	S.THARTIUS ENGINEERIN	1,330,014.00	RT530-00037	530
17.11.2021	400031874	CN0105592940	TPI NOIDA	GA DIGITAL WEB WORD	404,216.00	RT530-00049	530
17.11.2021	400031881	CB0015091451	SAIL BSP Opn of 06 locos 2020	REPUBLIC INDUSTRIAL &	297,207.14	RT430-00181	430
17.11.2021	400031877	CN0105517298	RITES EXPENDITURE	SBM Enterprises	694,037.50	190310	903
17.11.2021	400031889	CN0106048940	v.wada-machhliapatnam sup	S.V ASSOCIATES	117,913.00	RT320-00003	320
17.11.2021	400031731	CN0105517286	Proposed RITES office Building Kol	Garg Builders	2,344,464.00	RT530-00073	530
17.11.2021	400031839	CN0105592936	Arch design of PTB Petrapole	CREATIVE GROUP LLP	15,249,444.80	494755	550
17.11.2021	400031870	CN0105592937	3RD PARTY INSPECTION OF DJB	SHRIRAM INSTITUTE FOI	282,490.00	362153	530
17.11.2021	400031895	CN0105539281	Supply of 90 Coaches (inc5 DMUs)	Faiveley Transport Rail T	3,765,791.80	RT560-00019	560
17.11.2021	400031718	CN0105400462	2 Rail Flyover Near Sasaram & DDL	MIDAS RESEARCH & DEV	650,000.00	RT510-00062	510
<b>17.11.2021</b>					<b>25,135,578.24</b>		
18.11.2021	400031926	CN0105592943	3RD PARTY INSPECTION OF DJB	GA DIGITAL WEB WORD	119,146.00	362153	530
18.11.2021	400032107	CN0106048953	Consultancy Services for IQA for KI	OMKAR TRAVELS	242,027.20	RT300-00054	300
18.11.2021	400031921	128644	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE	3,040,717.00	RT530-00038	530
18.11.2021	400031957	128646	Rajiv Gandhi IIM, Shillong	SOM PROJECTS PRIVATE	6,708,480.00	RT530-00038	530
18.11.2021	400032112	CN0105645073	RITES EXPENDITURE	WOMEN CHILDREN WEL	1,302,698.00	19095	909
18.11.2021	400031944	CN0105592948	DD, FS of Br./Tu Boddavara-Karaka	LALIT ADVERTISING	127,785.00	RT510-00068	510
<b>18.11.2021</b>					<b>11,540,853.20</b>		
22.11.2021	400032206	CN0106166135	RITES EXPENDITURE	Times Stationers Pvt Ltd	120,478.99	19034	903
22.11.2021	400032385	CN0106388499	RITES EXPENDITURE	Times Stationers Pvt Ltd	100,896.50	19034	903
22.11.2021	400032421	20211122	DDC depot Bhopal Indore	ARDANUY INGENIERIA S	608,175.00	RT240-00033	240
22.11.2021	400032306	CN0106388534	RITES EXPENDITURE	DURIAN INDUSTRIES LTI	294,423.97		240
22.11.2021	400032307	CN0106388535	RITES EXPENDITURE	SHUBHRACHI AUTOMAT	199,995.00		300
22.11.2021	400032372	CN0106388542	Est. & Maint. of CORS Network for	GA DIGITAL WEB WORD	141,018.00	RT490-00028	490
22.11.2021	400032202	CN0106166131	RITES EXPENDITURE	SHAHEED RAMPHAL KAJ	118,402.71	19304	930
22.11.2021	400032202	CN0106166131	RITES EXPENDITURE	SHAHEED RAMPHAL KAJ	102,029.05	190311	903
22.11.2021	400032207	CN0106166136	Est. & Maint. of CORS Network for	AO (CASH), BSNL, SURAT	660,800.00	RT490-00028	490
22.11.2021	400032217	CN0106166138	DPR for Development of Sadiya to	Capital India Finance Lin	2,317,928.00	RT130-00040	130
22.11.2021	400032276	CN0106388515	RITES EXPENDITURE	GA DIGITAL WEB WORD	103,560.44	36501	650
22.11.2021	400032275	CN0106388514	DE & PMC for NTPC LARA Stgl proj	GA DIGITAL WEB WORD	152,229.60	RT470-00035	470
22.11.2021	400032355	228554	Toilets in Southern Rly funded by	SAMTEK PRESSMACH UF	3,809,644.00	RT270-00036.01	270
22.11.2021	400032413	CN0106388501	supervision for Metro Exp Proj, Ma	BALMER LAWRIE & CO. I	585,927.67	RT240-00024	240
22.11.2021	400032413	CN0106388501	PMC for MEA-2	BALMER LAWRIE & CO. I	543,981.26	RT550-00046	550
22.11.2021	400032413	CN0106388501	Supply of 06 Locos to Mozambique	BALMER LAWRIE & CO. I	444,851.29	RT560-00017	560
<b>22.11.2021</b>					<b>10,304,341.48</b>		
23.11.2021	400032486	20211123	DDC depot Bhopal Indore	ARDANUY INGENIERIA S	3,038,172.00	RT240-00033	240
23.11.2021	400032575	CN0106447791	RITES EXPENDITURE	Times Stationers Pvt Ltd	103,341.99	19034	903
23.11.2021	400032645	CN0106623932	CMP FOR JHANSI	HIGHWAY ENGINEERING	186,011.00	RT210-00104	210
23.11.2021	400032451	3	PMC for ICP MOREH(INDO-MYANM/S	L. K. & SONS	3,864,016.00	493255	550
23.11.2021	400032647	CN0106751203	CONSTRUCTION OF GIRLS HOSTEL	S KUMAR & ASSOCIATES	148,525.00	RT530-00010	530
23.11.2021	400032688	CN0106447793	RITES EXPENDITURE	VERTIV ENERGY PRIVATE	408,953.97	19054	905
23.11.2021	400032464	CN0106447775	RITES EXPENDITURE	AIRFLOW EQUIPMENTS	53,281,153.62		560
23.11.2021	400032464	CN0106447775	Purchase of Free Supply items	AIRFLOW EQUIPMENTS	993,551.15	RT560-00016.1	560
23.11.2021	400032472	CN0106388558	Assessment of the stability of Flyo	Jadavpur University	708,000.00	RT510-00057	510
23.11.2021	400032478	512616	Toilets in Southern Rly funded by	SAMTEK PRESSMACH UF	6,116,959.00	RT270-00036.01	270
23.11.2021	400032646	CN0106623933	Feasibility and DPR for Coimbatore	ETERNIS ENERGY VENTU	160,000.00	RT210-00070	210
23.11.2021	400032689	CN0106447794	RITES EXPENDITURE	NBCC HEIGHTS	201,038.20	19054	905
23.11.2021	400032693	CN0106623939	MMI Plan for Surat Metro Phase-I	RINA CONSULTING S.P.A	398,034.00	RT210-00095	210
23.11.2021	400032573	CN0106447789	RITES EXPENDITURE	SANKET COMMUNICATI	282,138.00	19024	902
23.11.2021	400032469	CN0106388557	RITES EXPENDITURE	RBM INFOCOM INDIA PV	194,282.00		905
<b>23.11.2021</b>					<b>70,084,175.93</b>		
24.11.2021	400032874	CN0106821370	RITES EXPENDITURE	PRABHSAJAN SINGH SAI	1,913,405.00	19037	903
24.11.2021	400032778	CN0106751212	Steel Authority of India Ltd -Gua	L&T&M SERVICES CONSUL	406,825.40	RT430-00123	430
24.11.2021	400032780	CN0106751213	WBDCL Bandel : Loco lease 2017-1	T&M SERVICES CONSUL	419,820.58	RT430-00116	430
24.11.2021	400032781	CN0106821364	WBPDC-Loc Lease 2017-1	T&M SERVICES CONSUL	620,506.30	RT430-00104	430
24.11.2021	400032783	CN0106821365	L&T DFCC Lease CTP3 2020-21	T&M SERVICES CONSUL	840,665.82	RT430-00182	430
24.11.2021	400032785	CN0106821367	CESC:SGS Rly OPN 2018-20	T&M SERVICES CONSUL	720,572.96	RT430-00126	430
24.11.2021	400032777	CN0106751211	DVC:Koderma Loco Lease 2017:1	T&M SERVICES CONSUL	461,529.74	RT430-00117	430
24.11.2021	400032776	CN0106751210	WBPDC-Loc Lease 2017:1	T&M SERVICES CONSUL	282,221.64	RT430-00103	430
24.11.2021	400032779	CN0106821363	Gopalpur Ports Ltd (Loco Lease) 2	T&M SERVICES CONSUL	956,592.24	RT430-00171	430
24.11.2021	400032782	CN0106751214	SgTPP WBPDC Loco Lease 2017:1	T&M SERVICES CONSUL	131,137.02	RT430-00087	430
24.11.2021	400032784	CN0106821366	IRCON Internation Lease 2020-21	(T&M SERVICES CONSUL	706,976.18	RT430-00129	430
24.11.2021	400032813	CN0106751218	Uttam Value Steels Loco Lease 201	T&M SERVICES CONSUL	455,218.04	RT430-00112	430
24.11.2021	400032814	CN0106751219	NTPC Lara O&M 2019-20	T&M SERVICES CONSUL	121,843.56	RT430-00165	430
24.11.2021	400032812	CN0106751217	NTPC Mouda Loco Maint 2020-21	T&M SERVICES CONSUL	415,611.48	RT430-00172	430
24.11.2021	400032725	CN0106623948	Visakhapatnam Port Lease 2019-2	CAROL TRAVELS AND ON	166,202.00	RT430-00166	430
24.11.2021	400032741	CN0106751208	RITES EXPENDITURE	JAI MAA VINDHYAVASHI	537,142.00	RT320-00015	320
24.11.2021	400032800	CN0106951809	Supply of 06 Locos to Mozambique	GA DIGITAL WEB WORD	261,205.17	RT560-00017	560
24.11.2021	400032726	CN0106623949	SAIL BOKARO O&M 2019-21	M/s JAI MAA SHERAWAI	113,387.00	RT430-00149	430

**24.11.2021**

25.11.2021	400033000	CN0107017818	PMC Services for UG structures at GA DIGITAL WEB WORD	123,780.26	RT550-00020	550
25.11.2021	400032996	CN0107017817	PARADEEP PORT :LOCO LEASE MU RAIL ASSOCIATES ENTER	242,237.50	RT430-00078	430
25.11.2021	400032951	CN0106951819	Geophysical work for NHSRCL National Geotechnica Sr	276,120.00	RT500-00069	500
25.11.2021	400032921	CN0106951816	RITES EXPENDITURE ASHOK KUMAR KUWAR	605,000.00	19037	903
25.11.2021	400032879	CN0107329099	ROH freight Maintainance, Manes ECoR-RITES LIMITED	7,005,203.00	RT540-00044	540
25.11.2021	400032880	CN0106821371	POH of carriage repair shop Jodhp RITES Ltd.-SBI	193,165.00	RT540-00049	540
25.11.2021	400032891	20211125	TPIA for PWD Delhi Barrapullah Ph GA DIGITAL WEB WORD	143,511.72	RT320-00001	320
25.11.2021	400032916	195488	RITES EXPENDITURE DAKSHIN HARYANA BIJL	1,233,307.00	19037	903
25.11.2021	400032919	CN0106951814	RITES EXPENDITURE J.C. BHALLA & CO.	222,600.00	19014	901
25.11.2021	400032936	CN0106821380	NTPC-Tanda O&M 2018-19 INDUCTUS LIMITED	492,831.74	RT430-00134	430
25.11.2021	400032937	CN0106821381	NTPC-RIHAND O&M 2019:20 INDUCTUS LIMITED	1,988,616.88	RT430-00152	430
25.11.2021	400032949	CN0106821383	SUPPLY of 06 DMUs to Sri Lanka INTEGRAL COACH FACTC	42,570,552.90	RT560-00009	560
25.11.2021	400032975	CN0106951820	RITES EXPENDITURE Concor	120,331.00	19014	901
25.11.2021	400032976	311	Turnkey Redevelopment of Varan NS Associates Pvt Ltd	4,363,114.00	RT530-00044	530
25.11.2021	400032989	64575	Toilets in Western Rly funded by C SAMTEK PRESSMACH UF	6,485,795.00	RT270-00036.04	270
25.11.2021	400033035	CN0107017822	REN.OF RITES FLAT AT NESTLE-1,M KUMAWAT INFRASTRUC	1,936,320.00	RT530-00093	530
25.11.2021	400032980	CN0107329100	POH of carriage repair shop Jodhp JODHPUR-RITES LTD	26,857,531.00	RT540-00049	540
25.11.2021	400032959	69	Execution RE Project Ringas-JP-SW KEC International Ltd	9,542,833.00	RT450-00026	450
25.11.2021	400032970	70	Execution RE Project Ringas-JP-SW KEC International Ltd	4,477,700.00	RT450-00026	450

**9,530,862.13****25.11.2021**

26.11.2021	400033050	CN0107017825	SAIL IISCO Burnpur: Loco Maint 20 T&M SERVICES CONSUL	899,531.70	RT430-00150	430
26.11.2021	400033196	CN0107463691	NTPC-Bongaigaon O&M 2018-19 T&M SERVICES CONSUL	332,298.90	RT430-00136	430
26.11.2021	400033198	CN0107463695	SAIL BSP Opn of 06 locos 2020 T&M SERVICES CONSUL	2,086,811.34	RT430-00181	430
26.11.2021	400033198	CN0107463695	SAIL Bhilai Loco Repair (R3-R6) 20 T&M SERVICES CONSUL	1,309,344.76	RT430-00192	430
26.11.2021	400033148	CN0107463684	National AIDS Control Project (NAI GA DIGITAL WEB WORD	201,762.00	RT360-00005	360
26.11.2021	400033105	CN0107463681	CONST.OF BUILDING-DISTT JALAUIF C C PROJECTS PVT LTD	259,321.00	875753	530
26.11.2021	400033195	CN0107463690	RINL VISAKHAPATNAM (Loco Main T&M SERVICES CONSUL	548,019.68	RT430-00169	430
26.11.2021	400033197	CN0107463693	NTPC-Farakka O&M 2019:21 (Adj) T&M SERVICES CONSUL	3,035,725.12	RT430-00163	430
26.11.2021	400033199	CN0107463696	Visakhapatnam Port Lease 2019-2 T&M SERVICES CONSUL	1,443,100.84	RT430-00166	430
26.11.2021	400033049	CN0107017824	CESC Kolkata (Opn) Budge Budge T&M SERVICES CONSUL	1,110,074.72	RT430-00110	430
26.11.2021	400033051	CN0107017826	JINDAL STEEL : Loco Lease 2018-1 T&M SERVICES CONSUL	772,172.64	RT430-00127	430
26.11.2021	400033160	CN0107329106	RITES EXPENDITURE GA DIGITAL WEB WORD	104,600.00	1400	1400
26.11.2021	400033163	CN0107329109	ADANI PORT DPCL-DHAMRA:16-1 INDUCTUS LIMITED	1,771,719.20	RT430-00076	430
26.11.2021	400033047	842336	PMC CENTRL. UNIV. KERALA Kshetra Infratech	6,464,701.00	RT530-00012	530
26.11.2021	400033048	CN0107017823	Intermodal Transit Hub Bangalore DESIGN WORKSHOP	391,458.00	RT210-00093	210
26.11.2021	400033052	CN0107017827	NTPC-SINGRAULI O&M 2019:20 INDUCTUS LIMITED	1,182,757.08	RT430-00153	430
26.11.2021	400033053	CN0107017828	Jindal Steel n Power (Lease) Barbil INDUCTUS LIMITED	351,629.46	RT430-00179	430
26.11.2021	400033054	CN0107017829	NTPC-RIHAND O&M 2019:20 INDUCTUS LIMITED	339,762.84	RT430-00152	430
26.11.2021	400033089	CN0107017842	SAIL RMD Mines Bolani 2019-21 INDUCTUS LIMITED	1,268,506.32	RT430-00168	430
26.11.2021	400033084	CN0107017837	RITES EXPENDITURE IRCON INTERNATIONAL	487,120.84	34304	430
26.11.2021	400033090	CN0107017843	L&T DFCC East CTP14 (Lease) INDUCTUS LIMITED	330,788.70	RT430-00194	430
26.11.2021	400033088	CN0107017841	Meja Urja Nigam O&M 2018-19 INDUCTUS LIMITED	383,483.02	RT430-00143	430
26.11.2021	400033122	698516	PMC PH. - III CONST. AT IIM SHILL PH. ADAI	4,154,820.00	RT530-00063	530
26.11.2021	400033170	CN0107329112	RITES EXPENDITURE GA DIGITAL WEB WORD	150,763.00	905	905
26.11.2021	400033139	CN0107463683	RITES EXPENDITURE HINDUSTAN FIBRE GLAS	14,292,000.00	560	560
26.11.2021	400033164	CN0107329110	KBUNL KANTI (Loco Lease) 2019-2 INDUCTUS LIMITED	763,250.06	RT430-00146	430
26.11.2021	400033155	CN0107329105	WBPCL -Kolaghat Loco Lease 201 GA DIGITAL WEB WORD	537,414.88	RT430-00108	430
26.11.2021	400033165	CN0107329111	NTPC-Kahalgaon O&M 2019:21 INDUCTUS LIMITED	2,630,313.74	RT430-00164	430
26.11.2021	400033194	CN0107463689	CONCOR Loco Lease 2018-10 (VSK GA DIGITAL WEB WORD	421,377.40	RT430-00167	430
26.11.2021	400033200	CN0107463699	Rashtriya Chemicals (RCFL) Lease INDUCTUS LIMITED	160,369.74	RT430-00184	430
26.11.2021	400033185	20211126	RITES EXPENDITURE TRG INDUSTRIES PVT. LT	4,523,065.00	RT550-00015	550
26.11.2021	400033191	393	Annupur-Pendra Road M.P.Building and other c	118,447.00	RT470-00026	470
26.11.2021	400033192	CN0107463685	MORMUGAO PORT (Lease) 2019-2 GA DIGITAL WEB WORD	461,523.10	RT430-00156	430
26.11.2021	400033193	CN0107463687	JSW Paradip Terminal (LocoLease) GA DIGITAL WEB WORD	599,086.52	RT430-00191	430
26.11.2021	400033061	CN0107017831	SAIL RMD Mines Bolani 2019-21 SMITA TRAVELS	103,643.00	RT430-00168	430
26.11.2021	400033147	114	New Bongaigaon Workshop, Asss ISGEC HEAVY ENGINEER	16,374,180.00	RT540-00043	540

**108,880,550.00****70,364,942.60****26.11.2021**

29.11.2021	400033299	CN0107505171	RITES EXPENDITURE KAPTRONICS PRIVATE LI	218,250.00	35604	560
29.11.2021	400033258	CN0107463712	RITES EXPENDITURE ASHOK KUMAR KUWAR	114,537.00	901	901
29.11.2021	400033257	CN0107463710	RITES EXPENDITURE GA DIGITAL WEB WORD	149,428.20	19024	902
29.11.2021	400033297	20211129	RITES EXPENDITURE GA DIGITAL WEB WORD	551,467.30	19024	902
29.11.2021	400033248	CN0107463707	DPR BUSPORT CHANDIGARH & TH Soigne Engineering Cons	120,324.86	RT210-00097	210
29.11.2021	400033256	CN0107463708	RITES EXPENDITURE GA DIGITAL WEB WORD	175,548.72	19014	901
29.11.2021	400033261	395	Pendra-Anuppur Exp. reimb. with :M.P.Building and other c	430,314.00	RT270-00015.1	270
29.11.2021	400033293	396	Pendra-Anuppur Exp. reimb. with :Aarvee Associates Archi	2,482,890.00	RT270-00015.1	270
29.11.2021	400033298	20211129	RITES EXPENDITURE GA DIGITAL WEB WORD	494,722.50	19014	901

**4,737,482.58****29.11.2021**

30.11.2021	400033413	20211130	RITES EXPENDITURE Times Stationers Pvt Ltd	108,238.00	19034	903
30.11.2021	400033508	20211130	PMC Transport Sector for KIIFB Ke S A TRAVELS	218,960.14	RT300-00058	300
30.11.2021	400033421	195500	RITES EXPENDITURE DAKSHIN HARYANA BIJL	355,851.00	19037	903
30.11.2021	400033476	20211130	DPR for Development of UTF Harb INDOMER COASTAL HYC	1,676,700.00	RT130-00039	130
30.11.2021	400033504	20211130	Design of ROB Kota Div WCR for EISOFTA GEOTECHNICAL F	139,559.71	RT510-00069	510

30.11.2021	400033506	20211130	PMC Transport Sector for KIIFB Kei TEXAS TRAVEL SERVICES	182,809.00	RT300-00058	300
30.11.2021	400033507	20211130	PMC Transport Sector for KIIFB Kei SOUTHERN TOURS INDI/	207,900.00	RT300-00058	300
30.11.2021	400033512	20211130	Development of UTF Harbor in Ma VAX CONSULTANTS PV	837,795.00	RT550-00076	550
<b>30.11.2021</b>				<b>3,727,812.85</b>		

**727,757,099.76**