

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

Date	Document No	UTR / Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
03.05.2021	400003808	CB0012989846	Procurement of Free Supply Items to DLW	Sandhu Logistucs	3,28,200.00	RT560-00017		560	2000877
03.05.2021	400003740	CN0077870107	Tata steel Kalingnagar 2018-19	RADHE KRISHNA TRAVELS	1,16,025.00	RT430-00130		430	1019386
03.05.2021	400003726	CN0077870094	PARADEEP PORT :LOCO LEASE MULTI 2016-18	Gitanjali Behera	2,85,375.00	RT430-00078		430	1009467
03.05.2021	400003738	CN0077870105	NTPC-Darlipali O&M: 2019-20	MAJHI TOUR & TRAVELS	1,30,190.70	RT430-00147		430	1018539
03.05.2021	400003807	CN0077938942	RITES EXPENDITURE	PRABHSAJAN SINGH SANDHU SECURI	20,26,947.00		19037	903	1021896
03.05.2021	400003734	CN0077870101	SAIL-ROURKELA Loco Lease 2018-19	PRADEEP KUMAR NAYAK	1,47,115.00	RT430-00132		430	1016363
03.05.2021	400003729	CN0077870097	SAIL IISCO Burnpur: Loco Maint 2019-20	M/s JAI MAA SHERAWALI TOUR &	1,96,669.00	RT430-00150		430	1010488
03.05.2021	400003736	CN0077870103	SAIL RMD Mines Bolani 2019-21	SMITA TRAVELS	1,00,105.00	RT430-00168		430	1017054
03.05.2021	400003732	CN0077870100	SAIL IISCO Burnpur: Loco Maint 2019-20	NEW BHARAT ENTERPRISE	1,03,247.00	RT430-00150		430	1016006
03.05.2021	400003733	20210503	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	SRI JAGANNATH TRAVELS	1,92,900.00	RT430-00076		430	1016083
* 03.05.2021					36,26,773.70				
04.05.2021	400003964	CN0078081606	RITES EXPENDITURE	IRCON INTERNATIONAL LIMITED	4,55,254.00		34304	430	1004941
04.05.2021	400003962	CN0078209468	SUPPLY OF 160 COACHES TO SLR	PENNNAR INDUSTRIES LIMITED	1,76,27,513.04	RT560-00016		560	1001349
04.05.2021	400003977	CN0078209469	SUPPLY OF 160 COACHES TO SLR	UNIVERSAL ENGINEERS CHENNAI PV	4,02,98,178.08	RT560-00016		560	1001446
04.05.2021	400003978	CN0078209470	SUPPLY OF 160 COACHES TO SLR	AIRFLOW EQUIPMENTS (INDIA)	1,57,09,823.39	RT560-00016		560	1014044
04.05.2021	400003979	20210504	SUPPLY OF Locos to Sri Lanka	NAVYUG INDUSTRIES	28,00,000.00	RT560-00010		560	1000780
04.05.2021	400003866	CN0077984667	RITES EXPENDITURE	SRI JAGANNATH TRAVELS	1,92,900.00			430	1016083
04.05.2021	400003906	CN0078037779	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	74,27,566.00	RT550-00015		550	1010607
* 04.05.2021					8,45,11,234.51				
05.05.2021	400004156	CN0078339068	2 Rail Flyover Near Sasaram & DDU	SOFTA GEOTECHNICAL PVT. LTD.	1,79,166.00	RT510-00062		510	1009476
05.05.2021	400003990	CN0078209482	Consultancy Services for IQA for KIIFB	OMKAR TRAVELS	2,41,915.00	RT300-00054		300	1021356
05.05.2021	400004015	CB0013017007	PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado	Raj Kumar Sharma	2,42,212.00	RT650-00003		650	1016132
05.05.2021	400004126	CN0078207157	Consultancy for Devel. Gulbarga Airport	ENGINEERING ASSOCIATES	1,33,215.00	RT550-00021		550	1000551
05.05.2021	400004092	CN0078277925	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	3,04,515.80			905	1019167
05.05.2021	400004095	CN0078209479	GT Work near Sasaram of EDFCCIL	VIKASH GEO TECHNICAL PVT LTD	2,19,186.00	RT500-00068		500	1016344
05.05.2021	400004022	CN0078277888	RITES EXPENDITURE	PARAS INFOTEK	1,75,350.00			430	1017793
05.05.2021	400004038	CN0078277903	SAIL Bokaro Loco Lease 2021-23	BINDESHWARI PRASAD VERMA	1,01,244.00	RT430-00189		430	1013205
* 05.05.2021					15,96,803.80				
06.05.2021	400004379	CN0078339182	SHIFTING & EXPAND SABARMATI ENGG. WRSHP	A M T INTERNATIONAL	4,37,278.60	RT540-00041		540	2000043
06.05.2021	400004379	CN0078339182	SHIFTING & EXPAND SABARMATI ENGG. WRSHP	A M T INTERNATIONAL	35,84,855.47	RT540-00041		540	2000043
06.05.2021	400004288	CN0078339181	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	AUTO SERVICE EQUIPMENT	5,69,756.00	RT430-00076		430	1007873
06.05.2021	400004286	CN0078292441	RITES EXPENDITURE	Central Warehousing Corporatio	1,40,371.00		19037	903	1020556
06.05.2021	400004370	94	New Bongaigaon Workshop, Assam	ISGEC HEAVY ENGINEERING LTD	54,46,935.00	RT540-00043		540	1017987
06.05.2021	400004301	CN0078292454	RITES EXPENDITURE	Ajay Chanana	1,02,240.00		34501	450	1018253
* 06.05.2021					1,02,81,436.07				
07.05.2021	400004482	CN0078436957	RITES EXPENDITURE	NAVYUG INDUSTRIES	28,00,000.00			560	1000780
07.05.2021	400004519	CN0078707747	RITES EXPENDITURE	ETUDE SERVICES	3,98,400.00		32103	210	1020522
07.05.2021	400004459	CN0078646838	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	1,48,514.85			905	1019167
07.05.2021	400004462	CN0078424116	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	4,21,922.06		19024	902	1019167

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07.05.2021	400004526	CN0078593566	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	3,25,114.28		19014	901	1019167
07.05.2021	400004528	CN0078593568	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	1,55,370.56		19014	901	1019167
* 07.05.2021					42,49,321.75				
08.05.2021	400004537	CN0078593571	RITES EXPENDITURE	CASA2 STAYS PRIVATE LIMITED	2,64,848.00			902	1022032
* 08.05.2021					2,64,848.00				
10.05.2021	400004727	CB0013069759	NTPC-Farakka O&M 2019:21 (Adj)	Pravat Kumar Bhakat	1,96,761.50	RT430-00163		430	1007634
10.05.2021	400004637	275588	CONST OF GREATER KAILASH	Gurunanak Engineering Services	56,00,000.00	888153		530	1012142
10.05.2021	400004678	CN0078702608	APCPL O&M Jhajjar 2019-20	MEDHA SERVO DRIVES PVT. LTD.	1,96,200.00	RT430-00155		430	1001516
10.05.2021	400004678	CN0078702608	NTPC-Tanda O&M 2018-19	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00134		430	1001516
10.05.2021	400004678	CN0078702608	Meja Urja Nigam O&M 2018-19	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00143		430	1001516
10.05.2021	400004678	CN0078702608	NTPC-RIHAND O&M 2019:20	MEDHA SERVO DRIVES PVT. LTD.	4,90,500.00	RT430-00152		430	1001516
10.05.2021	400004678	CN0078702608	NTPC-SINGRAULI O&M 2019:20	MEDHA SERVO DRIVES PVT. LTD.	3,92,400.00	RT430-00153		430	1001516
10.05.2021	400004678	CN0078702608	NTPC-Farakka O&M 2019:21 (Adj)	MEDHA SERVO DRIVES PVT. LTD.	3,92,400.00	RT430-00163		430	1001516
10.05.2021	400004678	CN0078702608	Tata steel Kalingnagar 2018-19	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00130		430	1001516
10.05.2021	400004678	CN0078702608	SAIL IISCO Burnpur: Loco Maint 2019-20	MEDHA SERVO DRIVES PVT. LTD.	4,41,450.00	RT430-00150		430	1001516
10.05.2021	400004678	CN0078702608	PARADEEP PORT :LOCO LEASE MULTI 2016-18	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00078		430	1001516
10.05.2021	400004678	CN0078702608	NTPC Talcher(Kaniha) 2019-21 O&M	MEDHA SERVO DRIVES PVT. LTD.	3,92,400.00	RT430-00170		430	1001516
10.05.2021	400004678	CN0078702608	NTPC-Sipat (O&M) 2018:20	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00124		430	1001516
10.05.2021	400004678	CN0078702608	NTPC Mouda Loco Maint 2020-21	MEDHA SERVO DRIVES PVT. LTD.	2,45,250.00	RT430-00172		430	1001516
10.05.2021	400004678	CN0078702608	RINL VISAKHAPATNAM (Loco Maint) 2019-2	MEDHA SERVO DRIVES PVT. LTD.	4,90,500.00	RT430-00169		430	1001516
10.05.2021	400004717	CN0078707751	Proposed RITES office Building Kolkotta	Garg Builders	1,51,58,060.00	RT530-00073		530	1011640
10.05.2021	400004726	CB0013069758	NTPC-Farakka O&M 2019:21 (Adj)	Pravat Kumar Bhakat	1,96,761.50	RT430-00163		430	1007634
10.05.2021	400004664	CN0078646843	Review of GIS at Wagon WS Guntupalli	ANDHRA PRADESH PRODUCTIVITY CO	5,04,990.00	RT540-00053		540	1001341
10.05.2021	400004722	228519	Toilets in Southern Rly funded by NLC	The Secretary Manual workers	3,63,819.00	RT270-00036.01		270	1005714
10.05.2021	400004725	CB0013069757	NTPC-Farakka O&M 2019:21 (Adj)	Pravat Kumar Bhakat	1,96,761.50	RT430-00163		430	1007634
10.05.2021	400004642	100575	PMC services for Junadih Rly Sdg of SECL	TEERUPATI CORPORATION INDIA RA	20,47,070.00	RT450-00010		450	1020422
10.05.2021	400004700	199811	CONSTRUCTION OF GIRLS HOSTEL MNNIT ALD	Garg Builders	1,10,85,124.00	RT530-00010		530	1011640
10.05.2021	400004721	341	Pendra-Anuppur Exp. reimb. with 8.5% Fee	M.P.Building and other constru	1,92,923.00	RT270-00015.1		270	1012119
10.05.2021	400004718	338	Pendra-Anuppur Exp. reimb. with 8.5% Fee	M.P.Building and other constru	5,42,324.00	RT270-00015.1		270	1012119
10.05.2021	400004723	482957	Provn of DEMU/MEMU at Lumding 2018	RAM KRIPAL SINGH CONSTRUCTION	13,97,050.00	RT540-00046		540	1021086
10.05.2021	400004680	CN0078858348	RITES EXPENDITURE	VERTIV ENERGY PRIVATE LIMITED	4,09,910.99		19054	905	1013767
10.05.2021	400004713	194654	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Chhattisgarh Building & other	1,65,575.00	RT270-00015.1		270	1013288
10.05.2021	400004720	340	Pendra-Anuppur Exp. reimb. with 8.5% Fee	M.P.Building and other constru	3,46,956.00	RT270-00015.1		270	1012119
10.05.2021	400004705	482956	Provn of DEMU/MEMU at Lumding 2018	RAM KRIPAL SINGH CONSTRUCTION	21,70,974.00	RT540-00046		540	1021086
* 10.05.2021					4,43,51,910.49				
11.05.2021	400004812	20210511	SUPPLY OF Locos to Sri Lanka	TRIBI SYSTEMS PRIVATE LIMITED	1,50,300.00	RT560-00010		560	2000816
11.05.2021	400004816	CN0078797598	SUPPLY OF Locos to Sri Lanka	TRIBI SYSTEMS PRIVATE LIMITED	1,50,300.00	RT560-00010		560	2000816
11.05.2021	400004795	CN0078858383	APCPL O&M Jhajjar 2019-20	MEDHA SERVO DRIVES PVT. LTD.	1,96,200.00	RT430-00155		430	1001516
11.05.2021	400004795	CN0078858383	L&T Construction Loco Lease 2017:19	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00119		430	1001516
11.05.2021	400004795	CN0078858383	Meja Urja Nigam O&M 2018-19	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00143		430	1001516
11.05.2021	400004795	CN0078858383	NTPC-RIHAND O&M 2019:20	MEDHA SERVO DRIVES PVT. LTD.	4,90,500.00	RT430-00152		430	1001516

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11.05.2021	400004795	CN0078858383	NTPC-SINGRAULI O&M 2019:20	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00153		430	1001516
11.05.2021	400004795	CN0078858383	NTPC-Farakka O&M 2019:21 (Adj)	MEDHA SERVO DRIVES PVT. LTD.	2,94,300.00	RT430-00163		430	1001516
11.05.2021	400004795	CN0078858383	PARADEEP PORT :LOCO LEASE MULTI 2016-18	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00078		430	1001516
11.05.2021	400004795	CN0078858383	Tata steel Kalingnagar 2018-19	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00130		430	1001516
11.05.2021	400004795	CN0078858383	NTPC Talcher(Kaniha) 2019-21 O&M	MEDHA SERVO DRIVES PVT. LTD.	1,47,150.00	RT430-00170		430	1001516
11.05.2021	400004795	CN0078858383	NTPC Mouda Loco Maint 2020-21	MEDHA SERVO DRIVES PVT. LTD.	2,45,250.00	RT430-00172		430	1001516
11.05.2021	400004795	CN0078858383	RINL VISAKHAPATNAM (Loco Maint) 2019-2	MEDHA SERVO DRIVES PVT. LTD.	3,92,400.00	RT430-00169		430	1001516
11.05.2021	400004811	CN0078797597	RITES EXPENDITURE	Sanket Ashok Oswal	1,08,000.00		19014	901	1021735
11.05.2021	400004814	CN0078858345	Supply of Coaches & DEMUs to Mozambique	DTL ANCILLARIES LTD	67,26,600.00	RT560-00019		560	1001348
11.05.2021	400004836	936715	Execution RE Project Vijaipur-Maksi (WCR	M.P.Building and other constru	1,61,269.00	RT450-00029		450	1012119
* 11.05.2021					97,98,019.00				
12.05.2021	400004847	CN0078931635	PARADIP PORT O&M 2020-23	M G M RUBBER COMPANY	1,10,625.00	RT430-00175		430	2000013
12.05.2021	400004866	CB0013076560	DPR Shinkun LA Highway Tunnels in Ladakh	MATRIX GEO SOLUTIONS PRIVATE	14,92,170.66	RT510-00059		510	1010043
12.05.2021	400004868	CN0079325505	DLC for 4 rakes BLCM to ICTIPL-TEX	EXE. DIR (FIN), RDSO, LUCKNOW	1,25,46,893.00	RT540-00061		540	1000523
12.05.2021	400004864	CN0079325504	DLC for 1 rake BLCM to ICTIPL-TWL	EXE. DIR (FIN), RDSO, LUCKNOW	32,02,992.00	RT540-00062		540	1000523
12.05.2021	400004865	CN0078931645	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	32,05,819.97		21004	1000	1000277
12.05.2021	400004867	CN0078931646	RITES EXPENDITURE	PMT Infrascience Pvt Ltd	25,00,000.00		35104	510	1021368
12.05.2021	400004840	CN0078900969	RITES EXPENDITURE	JAI MAA VINDHYAVASHINI TRADERS	6,79,534.00	RT320-00015		320	1019206
12.05.2021	400004893	CN0078931641	Supply of Coaches & DEMUs to Mozambique	ESS ESS KAY ENGG CO.(P) LTD	1,70,59,800.00	RT560-00019		560	1010311
12.05.2021	400004852	CN0078931636	RITES EXPENDITURE	Link Intime India Private Ltd	2,67,256.42		19014	901	1016869
12.05.2021	400004872	CN0078931638	RITES EXPENDITURE	Intaria Lightronics	1,88,000.00		19037	903	1022042
12.05.2021	400004846	CN0078931634	NTPC-RIHAND O&M 2019:20	S.S.ENGINEERING WORKS	1,19,280.00	RT430-00152		430	1022036
* 12.05.2021					4,13,72,371.05				
13.05.2021	400004987	CN0079325506	DLC for 48 BOBRN wagons to NTPC by HEI	EXE. DIR (FIN), RDSO, LUCKNOW	14,57,347.00	RT540-00063		540	1000523
13.05.2021	400004965	CN0078993923	Proposed RITES office Building Kolkotta	Garg Builders	2,14,80,000.00	RT530-00073		530	1011640
13.05.2021	400004988	751867	PMC CENTRL. UNIV. KERALA	Sainath Envirotech	3,20,581.00	RT530-00012		530	1007463
13.05.2021	400005048	20210513	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	10,73,842.48			510	1000277
13.05.2021	400004951	194714	RITES EXPENDITURE	FA & CAO NCR, Allahabad	1,06,794.00		19011	901	1016804
13.05.2021	400004962	194725	RITES EXPENDITURE	FA&CAO SEC RAILWAY BILASPUR	4,76,807.00			901	1016755
13.05.2021	400004977	CN0078993928	NTPC-RIHAND O&M 2019:20	ELECTRO TECHNICS P. LTD	1,05,000.00	RT430-00152		430	1022041
* 13.05.2021					2,50,20,371.48				
15.05.2021	400005057	CN0079128169	RITES EXPENDITURE	CASA2 STAYS PRIVATE LIMITED	2,64,848.00			902	1022032
* 15.05.2021					2,64,848.00				
17.05.2021	400005116	CN0079223153	RITES EXPENDITURE	LEISHA ENTERPRISES	4,86,161.00		19034	903	2000722
17.05.2021	400005835	20210517	Execution RE Project Ringas-JP-SWM (NWR)	Rajasthan Building and other	2,90,689.00	RT450-00026		450	1016073
17.05.2021	400005143	CN0079655532	O&M of Rolling stock NTPC-Korba 2018-19	SHRI BANKE BIHARI TRAVELS	1,96,999.00	RT430-00141		430	1019569
17.05.2021	400005135	CN0079655524	Visakhapatnam Port Lease 2019-21	CAROL TRAVELS AND ONLINE SERVI	1,34,395.00	RT430-00166		430	1010254
17.05.2021	400005137	CN0079655526	NTPC-Farakka O&M 2019:21 (Adj)	COOMER ENGINEERING ENTERPRISE	2,40,209.00	RT430-00163		430	1015614
17.05.2021	400005138	CN0079655527	JINDAL STEEL : Loco Lease 2018-19	DHRUBA CHARAN SAHU	1,06,928.00	RT430-00127		430	1016950
17.05.2021	400005118	95	New Bongaiagaon Workshop, Assam	ISGEC HEAVY ENGINEERING LTD	3,22,68,832.00	RT540-00043		540	1017987
17.05.2021	400005119	65018	POH of carriage repair shop Jodhpur NWR	NATVAR CONSTRUCTION COMPANY	54,71,972.00	RT540-00049		540	1021648

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17.05.2021	400005115	CN0079223152	RITES EXPENDITURE	Central Warehousing Corporatio	1,40,371.00		19037	903	1020556
17.05.2021	400005131	CN0079402836	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	11,09,027.00		19037	903	1016770
17.05.2021	400005126	96	New Bongaigaon Workshop, Assam	ISGEC HEAVY ENGINEERING LTD	21,21,031.00	RT540-00043		540	1017987
17.05.2021	400005113	CN0079270229	RITES EXPENDITURE	FA&CAO SEC RAILWAY BILASPUR	4,76,807.00		19014	901	1016755
* 17.05.2021					4,30,43,421.00				
18.05.2021	400005306	148142	DER & PMC FOR DEVELOP OF ICP AT AGARTALA	DIPANKAR NATH BHOWMIK	5,75,267.00	492655		550	2000509
18.05.2021	400005309	CN0079333555	RITES EXPENDITURE	VISHAL ENTERPRISES	1,93,500.00			903	2000738
18.05.2021	400005307	CN0079333554	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	3,27,618.00		19037	903	1016770
18.05.2021	400005301	CN0079373856	RE work of Udaipur -Himmat Nagar NWR	SANKET COMMUNICATIONS PVT. LTD	6,00,335.00	RT450-00052		450	1020152
* 18.05.2021					16,96,720.00				
19.05.2021	400005441	CN0079402839	RITES EXPENDITURE	VISHAL ENTERPRISES	2,34,000.00			903	2000738
19.05.2021	400005442	CN0079465107	NTPC-Bongaigaon AMC Track 2018-19	PRADEEP B. KUNDU	5,32,214.33	RT430-00145		430	1001628
19.05.2021	400005443	CN0079465108	NTPC Khargone AMC Track 2020-21	PRADEEP B. KUNDU	22,25,906.95	RT430-00180		430	1001628
19.05.2021	400005448	140642	PMC - UNIVERSITY CAMPUS AT GULBARGA	CONCEPT CREATOR	60,70,648.00	887453		530	1020478
19.05.2021	400005440	CN0079402838	RITES EXPENDITURE	Central Warehousing Corporatio	2,80,742.00		19037	903	1020556
19.05.2021	400005457	CN0079465056	RITES EXPENDITURE	Siemens Limited	5,45,962.00		19037	903	1016704
* 19.05.2021					98,89,473.28				
20.05.2021	400005568	CN0079491435	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECURITY AG	5,28,378.00		19037	903	2000657
20.05.2021	400005569	CN0079491436	RITES EXPENDITURE	ASHOK KUMAR KUWAR SECURITY AG	1,21,864.00			901	2000657
20.05.2021	400005567	CN0079491434	RITES EXPENDITURE	PRABHSAJAN SINGH SANDHU SECURI	20,18,507.00		19037	903	1021896
20.05.2021	400005551	CN0079485746	PARADEEP PORT :LOCO LEASE MULTI 2016-18	Gitanjali Behera	2,11,314.00	RT430-00078		430	1009467
20.05.2021	400005552	CN0079485747	PARADIP PORT O&M 2020-23	Gitanjali Behera	1,34,404.00	RT430-00175		430	1009467
20.05.2021	400005613	CN0079554636	SUPPLY OF 160 COACHES TO SLR	COLLABERA TECHNOLOGIES PVT LTD	1,23,891.68	RT560-00016		560	1019567
20.05.2021	400005601	752263	ROH freight Maintainance, Maneswar	MACO KSHETRUM NK-JV	1,11,09,173.00	RT540-00044		540	1021087
20.05.2021	400005599	482958	RITES EXPENDITURE	RAM KRIPAL SINGH CONSTRUCTION	2,92,56,473.00			540	1021086
20.05.2021	400005555	CN0079485750	SAIL IISCO Burnpur: Loco Maint 2019-20	M/s JAI MAA SHERAWALI TOUR &	1,64,198.00	RT430-00150		430	1010488
* 20.05.2021					4,36,68,202.68				
21.05.2021	400005661	CN0079568816	AAR & DPR for MRTS on HCMTR in PCMC	Indian Institute of Technology	1,36,000.00	RT210-00079		210	1008332
21.05.2021	400005681	CN0079655539	NTPC-RIHAND O&M 2019:20	THERMODYNAMICS SERVICES	3,38,969.00	RT430-00152		430	1008546
21.05.2021	400005662	CN0079694967	PMC Services for UG structures at 5 Site	KSK TOURS & TRAVELS	1,17,810.00	RT550-00020		550	1013024
21.05.2021	400005725	CN0079655948	DPR for economic corrid (Lot-2/HR/Pkg-1)	SHIVOM ENGINEERS ASSOCIATES	7,02,896.85	RT300-00036		300	1010237
21.05.2021	400005683	CB0013151938	NTPC-Sipat (O&M) 2018:20	KAMAL HARDWARE AND ELECTRICALS	1,33,693.00	RT430-00124		430	1021796
21.05.2021	400005684	20210521	RITES EXPENDITURE	R PADMAVATHI DEVI	1,12,429.00		19011	901	1022068
* 21.05.2021					15,41,797.85				
23.05.2021	400005768	CN0079695022	CONCOR Loco Lease 2018-10 (VSKP)	SRIDEVI ENTERPRISE	1,20,517.00	RT430-00167		430	1022059
23.05.2021	400005771	CN0079695025	Bhartiya Bijlee O&M 2018-19	SRIKANT DUBEY	1,41,840.00	RT430-00137		430	1021850
23.05.2021	400005769	CN0079695023	SAIL IISCO Burnpur: Loco Maint 2019-20	GANESH CHANDRA PATHAK	1,07,006.00	RT430-00150		430	1022060
23.05.2021	400005764	CN0079695018	Gopalpur Ports Ltd (Loco Lease) 2019-20	SWARAJYA TRAVELLERS	1,23,016.00	RT430-00171		430	1019887
23.05.2021	400005765	CN0079695019	NTPC Khargone- O&M 2019 (2M)	VIKAS BAISWAR	1,09,629.00	RT430-00162		430	1021738
23.05.2021	400005762	CN0079695016	Tata steel Kalingnagar 2018-19	RADHE KRISHNA TRAVELS	1,15,700.00	RT430-00130		430	1019386
23.05.2021	400005743	CB0013154271	NTPC-Sipat (O&M) 2018:20	V. VENU	2,53,921.65	RT430-00124		430	1001002

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23.05.2021	400005740	CN0079694998	NTPC-Kahalgaon O&M 2019:21	SHAMBHU NATH YADAV	2,24,723.00	RT430-00164		430	1000174
23.05.2021	400005754	CN0079695008	SAIL-ROURKELA Loco Lease 2018-19	PRADEEP KUMAR NAYAK	1,46,527.00	RT430-00132		430	1016363
23.05.2021	400005753	CN0079695007	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	SRI JAGANNATH TRAVELS	1,92,900.00	RT430-00076		430	1016083
* 23.05.2021					15,35,779.65				
24.05.2021	400005918	CN0079788307	Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSULTING PVT. L	17,06,092.00	RT430-00137		430	2000147
24.05.2021	400005922	CN0079788311	WBPDCI-BANDEL Loco Maint 2017-18	T&M SERVICES CONSULTING PVT. L	1,99,109.00	RT430-00103		430	2000147
24.05.2021	400005925	CN0079788314	SAIL IISCO Burnpur: Loco Maint 2019-20	T&M SERVICES CONSULTING PVT. L	5,97,865.00	RT430-00150		430	2000147
24.05.2021	400005929	CN0079788318	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	T&M SERVICES CONSULTING PVT. L	12,68,695.00	RT430-00076		430	2000147
24.05.2021	400005919	CN0079788308	SAIL Bokaro Loco Lease 2021-23	T&M SERVICES CONSULTING PVT. L	14,83,791.00	RT430-00189		430	2000147
24.05.2021	400005924	CN0079788313	CESC Kolkata (Opn) Budge Budge 2017:19	T&M SERVICES CONSULTING PVT. L	9,31,586.00	RT430-00110		430	2000147
24.05.2021	400005927	CN0079788316	SAIL Dalli Rajhara Lease 2020-21	T&M SERVICES CONSULTING PVT. L	3,06,652.00	RT430-00186		430	2000147
24.05.2021	400005930	CN0079788319	NTPC-Farakka O&M 2019:21 (Adj)	T&M SERVICES CONSULTING PVT. L	21,57,152.00	RT430-00163		430	2000147
24.05.2021	400005921	CN0079788310	WBDCL Bandel : Loco lease 2017-18	T&M SERVICES CONSULTING PVT. L	3,92,211.00	RT430-00116		430	2000147
24.05.2021	400005917	CN0079788306	SAIL RMD Mines Bolani 2019-21	T&M SERVICES CONSULTING PVT. L	7,67,193.00	RT430-00168		430	2000147
24.05.2021	400005916	CN0079788305	SAIL BSP Recon 3 nos (ALCO WDS6) 2020-2	T&M SERVICES CONSULTING PVT. L	1,22,092.00	RT430-00174		430	2000147
24.05.2021	400005916	CN0079788305	SAIL BSP Opn of 06 locos 2020	T&M SERVICES CONSULTING PVT. L	16,57,224.00	RT430-00181		430	2000147
24.05.2021	400005920	CN0079788309	WBPDCI-BANDEL Loco Opn (3) 2017-18	T&M SERVICES CONSULTING PVT. L	4,92,615.00	RT430-00104		430	2000147
24.05.2021	400005923	CN0079788312	NTPC-Bongaigaon O&M 2018-19	T&M SERVICES CONSULTING PVT. L	2,06,368.00	RT430-00136		430	2000147
24.05.2021	400005926	CN0079788315	L&T DFCC CP-303 Meerut 2020-21 (Lease)	T&M SERVICES CONSULTING PVT. L	2,42,437.00	RT430-00185		430	2000147
24.05.2021	400005928	CN0079788317	DPCL -DHAMRA Operations 2019-20	T&M SERVICES CONSULTING PVT. L	1,46,357.00	RT430-00157		430	2000147
24.05.2021	400005825	CN0079694991	RITES EXPENDITURE	THOUGHTSOL INFOTECH PVT. LTD	1,41,600.00		19054	905	1014813
24.05.2021	400005829	751869	PMC CENTRL. UNIV. KERALA	Sainath Envirotech	16,49,000.00	RT530-00012		530	1007463
24.05.2021	400005862	342	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Aarvee Associates Architects	22,78,695.00	RT270-00015.1		270	1011990
24.05.2021	400005861	228520	Toilets in Southern Rly funded by NLC	SAMTEK PRESSMACH URC PROJECTS	60,52,632.00	RT270-00036.01		270	1020837
24.05.2021	400005869	395112	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-Lendi JV	63,44,204.00	RT540-00036		540	1018021
24.05.2021	400005822	751611	CONST OF MDBP AT OKHLA	East Craft Designs Pvt Ltd	3,24,088.00	363553		530	1017251
* 24.05.2021					2,94,67,658.00				
25.05.2021	400006067	CN0079913243	RITES EXPENDITURE	JASTECH INFOSYSTEMS PVT. LTD.	1,88,997.00			950	2000688
25.05.2021	400005976	CN0079795478	NTPC-Kahalgaon O&M 2019:21	T&M SERVICES CONSULTING PVT. L	18,20,373.00	RT430-00164		430	2000147
25.05.2021	400005973	CN0079795475	Steel Authority of India Ltd -Gua Lease	T&M SERVICES CONSULTING PVT. L	3,94,884.00	RT430-00123		430	2000147
25.05.2021	400005979	CN0079795481	O&M of Rolling stock NTPC-Korba 2018-19	T&M SERVICES CONSULTING PVT. L	14,68,414.00	RT430-00141		430	2000147
25.05.2021	400005981	CN0079795483	L&T Construction Loco Lease 2017:19	T&M SERVICES CONSULTING PVT. L	5,71,123.00	RT430-00119		430	2000147
25.05.2021	400005983	CN0079795485	Mumbai Port Trust (Lease) 2017-19	T&M SERVICES CONSULTING PVT. L	3,32,035.00	RT430-00084		430	2000147
25.05.2021	400005986	CN0079795488	NSPCL-Bhilai Wet Lease 2016-19	T&M SERVICES CONSULTING PVT. L	5,54,253.00	RT430-00073		430	2000147
25.05.2021	400005974	CN0079795476	APCPL O&M Jhajjar 2019-20	T&M SERVICES CONSULTING PVT. L	13,44,124.00	RT430-00155		430	2000147
25.05.2021	400005977	CN0079795479	KBUNL KANTI (Loco Lease) 2019-20	T&M SERVICES CONSULTING PVT. L	9,88,493.00	RT430-00146		430	2000147
25.05.2021	400005978	CN0079795480	DVC:Koderma Loco Lease 2017:18	T&M SERVICES CONSULTING PVT. L	3,82,218.00	RT430-00117		430	2000147
25.05.2021	400005980	CN0079795482	CESC:SGS Rly OPN 2018-20	T&M SERVICES CONSULTING PVT. L	5,05,595.00	RT430-00126		430	2000147
25.05.2021	400005985	CN0079795487	NPGCL Nabinagar 2019-20 (O&M)	T&M SERVICES CONSULTING PVT. L	16,16,844.00	RT430-00161		430	2000147
25.05.2021	400005975	CN0079795477	JINDAL STEEL : Loco Lease 2018-19	T&M SERVICES CONSULTING PVT. L	5,87,558.00	RT430-00127		430	2000147
25.05.2021	400005982	CN0079795484	NTPC Mouda Loco Maint 2020-21	T&M SERVICES CONSULTING PVT. L	2,86,856.00	RT430-00172		430	2000147

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25.05.2021	400005984	CN0079795486	Meja Urja Nigam O&M 2018-19	T&M SERVICES CONSULTING PVT. L	2,50,776.00	RT430-00143		430	2000147
25.05.2021	400005987	CN0079795489	PARADEEP PORT :LOCO LEASE MULTI 2020-21	T&M SERVICES CONSULTING PVT. L	6,92,558.00	RT430-00183		430	2000147
25.05.2021	400005988	CN0079795490	PARADIP PORT O&M 2020-23	T&M SERVICES CONSULTING PVT. L	21,62,856.00	RT430-00175		430	2000147
25.05.2021	400006026	CN0080807700	NTPC-RIHAND O&M 2019:20	T&M SERVICES CONSULTING PVT. L	18,90,696.00	RT430-00152		430	2000147
25.05.2021	400006018	CN0080807692	Rashtriya Chemicals (RCFL) Lease 2020-22	T&M SERVICES CONSULTING PVT. L	2,03,799.00	RT430-00184		430	2000147
25.05.2021	400006019	CN0080807693	SAIL-ROURKELA Loco Lease 2018-19	T&M SERVICES CONSULTING PVT. L	15,33,808.00	RT430-00132		430	2000147
25.05.2021	400006020	CN0080807694	SgTPP WBPDC Loco Lease 2017:18	T&M SERVICES CONSULTING PVT. L	4,43,603.00	RT430-00087		430	2000147
25.05.2021	400006021	CN0080807695	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT. L	17,94,482.00	RT430-00124		430	2000147
25.05.2021	400006022	CN0080807696	Visakhapatnam Port Lease 2019-21	T&M SERVICES CONSULTING PVT. L	11,39,458.00	RT430-00166		430	2000147
25.05.2021	400006023	CN0080807697	GIL-TPL JV KHURJA	T&M SERVICES CONSULTING PVT. L	3,63,292.00	RT430-00188		430	2000147
25.05.2021	400006024	CN0080807698	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT. L	4,22,078.00			430	2000147
25.05.2021	400006025	CN0080807699	Tata steel Kalingnagar 2018-19	T&M SERVICES CONSULTING PVT. L	14,36,614.00	RT430-00130		430	2000147
25.05.2021	400006027	CN0080807701	Uttam Value Steels Loco Lease 2017-20	T&M SERVICES CONSULTING PVT. L	4,03,012.00	RT430-00112		430	2000147
25.05.2021	400006028	CN0080807702	NTPC-SINGRAULI O&M 2019:20	T&M SERVICES CONSULTING PVT. L	12,24,061.00	RT430-00153		430	2000147
25.05.2021	400006030	CN0079825178	RITES EXPENDITURE	Central Depository services (I	6,49,975.00		19014	901	1014670
25.05.2021	400006044	CN0079825180	RITES EXPENDITURE	National Securities Depository	5,66,291.00		19014	901	1014669
25.05.2021	400006056	CN0079913265	ADANI PORT DPCL-DHAMRA:16-19 (5 locos)	PRAKASH CHANDRA SAMAL	1,80,000.00	RT430-00076		430	1020417
25.05.2021	400005952	751870	PMC CENTRL. UNIV. KERALA	Kshetra Infratech	13,96,972.00	RT530-00012		530	1017006
25.05.2021	400005959	CN0079788298	SUPPLY OF 06 DMUs to Sri Lanka	HUBNER INTERFACE SYSTEMS	13,19,040.00	RT560-00009		560	1013971
25.05.2021	400005961	CN0079919197	Traffic Study for Delhi-Varanasi NHRCL	DATACORP TRAFFIC PRIVATE LIMIT	2,61,630.00	RT210-00084		210	1012315
25.05.2021	400005943	CN0079788297	SUPPLY OF 160 COACHES TO SLR	EMPRISE MARKETING	9,64,800.00	RT560-00016		560	1000932
25.05.2021	400005948	14461	CONST OF DCP/OUTER DIST AT SEC -5 ROHINI	Garg Builders	1,60,92,849.00	890153		530	1011640
25.05.2021	400005956	CN0079795473	NTPC-Sipat (O&M) 2018:20	TuKuSu INTERNATIONAL	5,07,917.69	RT430-00124		430	1017512
25.05.2021	400005962	CN0079919198	GC Ahmedabad Metro Rail Proj Ph-1	Assystem Engineering Services	3,34,400.00	RT240-00010		240	1021358
25.05.2021	400006046	CN0079825182	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	78,92,201.00	RT550-00015		550	1010607
25.05.2021	400006060	CN0079913269	ADANI PETRONET LEASE-DAHEJ 2018-19	GA DIGITAL WEB WORD PVT. LTD.	4,27,448.00	RT430-00131		430	1019167
25.05.2021	400006058	CN0079913267	MORMUGAO PORT (Lease) 2019-2026	GA DIGITAL WEB WORD PVT. LTD.	3,60,962.00	RT430-00156		430	1019167
25.05.2021	400006061	CN0079913270	WBPDC Loco Lease 2017-18	GA DIGITAL WEB WORD PVT. LTD.	3,54,380.00	RT430-00108		430	1019167
25.05.2021	400005953	CN0079927444	DPR TUNNELS (JGDL-KRPT & KRPT-SGN)	SKYLARK DESIGNER & ENGINEERS P	3,91,925.68	RT510-00055		510	1016674
25.05.2021	400005957	CN0079795474	NTPC-Sipat (O&M) 2018:20	TuKuSu INTERNATIONAL	1,79,887.50	RT430-00124		430	1017512
25.05.2021	400006062	CN0079913271	NTPC Barh 2019-21	GA DIGITAL WEB WORD PVT. LTD.	3,09,751.00	RT430-00160		430	1019167
25.05.2021	400006063	CN0079913272	NTPC-Darlipali O&M: 2019-20	GA DIGITAL WEB WORD PVT. LTD.	4,34,545.00	RT430-00147		430	1019167
25.05.2021	400006064	CN0079913273	CONCOR Loco Lease 2018-10 (VSKP)	GA DIGITAL WEB WORD PVT. LTD.	3,23,140.00	RT430-00167		430	1019167
25.05.2021	400006065	CN0079913274	PARADEEP PORT :LOCO LEASE MULTI 2016-18	GA DIGITAL WEB WORD PVT. LTD.	10,36,529.00	RT430-00078		430	1019167
25.05.2021	400006066	CN0079913275	JSW Paradip Terminal (LocoLease) 2021-22	GA DIGITAL WEB WORD PVT. LTD.	4,94,064.00	RT430-00191		430	1019167
25.05.2021	400006059	CN0079913268	NTPC Talcher(Kaniha) 2019-21 O&M	GA DIGITAL WEB WORD PVT. LTD.	18,38,040.00	RT430-00170		430	1019167
* 25.05.2021					6,13,19,607.87				
27.05.2021	400006171	CN0080432470	RITES EXPENDITURE	RGS ENVIRONMENTAL SYSTEMS	2,23,088.00			901	2000933
27.05.2021	400006114	CN0079913323	RITES EXPENDITURE	Times Stationers Pvt Ltd	2,66,693.38		19034	903	2000744
27.05.2021	400006112	CN0080466658	Procurement of Free Supply Items to DLW	Kodan Solution Pvt Ltd	5,74,078.14	RT560-00017		560	2000864
27.05.2021	400006218	CN0080432480	RITES EXPENDITURE	TRG INDUSTRIES PVT. LTD.	1,33,34,955.00	RT550-00015		550	1022089

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27.05.2021	400006172	CN0080432471	PMC for MEA-2	BALMER LAWRIE & CO. LTD.	1,69,189.74	RT550-00046		550	1000596
27.05.2021	400006168	CN0079913954	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	4,27,499.93		19054	905	1011492
27.05.2021	400006167	CN0079913953	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	9,69,000.00		19054	905	1011492
27.05.2021	400006116	CN0079927436	NTPC Khargone AMC Track 2020-21	XEAM VENTURES PVT LTD	2,03,951.00	RT430-00180		430	1019411
27.05.2021	400006115	CN0079927435	NTPC Lara O&M 2019-20	XEAM VENTURES PVT LTD	1,29,511.00	RT430-00165		430	1019411
27.05.2021	400006121	CN0079927441	IRCON Internation Lease 2020-21(6M)	XEAM VENTURES PVT LTD	3,34,948.00	RT430-00129		430	1020777
27.05.2021	400006117	CN0079927437	NTPC Khargone- O&M 2019 (2M)	XEAM VENTURES PVT LTD	15,79,926.00	RT430-00162		430	1019411
27.05.2021	400006118	CN0079927438	RINL VISAKHAPATNAM (Loco Maint) 2019-2	XEAM VENTURES PVT LTD	4,63,955.00	RT430-00169		430	1019411
27.05.2021	400006119	CN0079927439	Jindal Steel n Power (Lease) Barbil Joda	XEAM VENTURES PVT LTD	3,20,947.00	RT430-00179		430	1020427
27.05.2021	400006120	CN0079927440	Gopalpur Ports Ltd (Loco Lease) 2019-20	XEAM VENTURES PVT LTD	7,06,827.00	RT430-00171		430	1020427
27.05.2021	400006122	CN0079927442	L&T DFCC Lease CTP3 2020-21	XEAM VENTURES PVT LTD	3,28,146.00	RT430-00182		430	1020777
27.05.2021	400006124	CN0079913324	RITES EXPENDITURE	CASA2 STAYS PRIVATE LIMITED	2,64,848.00			902	1022032
27.05.2021	400006170	CB0013189749	RITES EXPENDITURE	RASHMITA SAXENA	6,00,000.00		19011	901	1022087
27.05.2021	400006163	CN0079927042	AE for Baharagora to Singhara in Odisha	DEEPAK MALLICK AND CO.	1,27,546.00	RT320-00007		320	1015295
27.05.2021	400006166	CN0079913952	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	1,56,055.42		19014	901	1019167
27.05.2021	400006169	CN0079927433	RITES EXPENDITURE	GA DIGITAL WEB WORD PVT. LTD.	1,49,678.06			905	1019167
27.05.2021	400006162	CN0079927041	AE for Baharagora to Singhara in Odisha	DEV TOUR AND TRAVELS	1,19,537.00	RT320-00007		320	1015281
* 27.05.2021					2,14,50,379.67				
28.05.2021	400006251	CN0080444887	RITES EXPENDITURE	Times Stationers Pvt Ltd	1,71,526.47		19034	903	2000744
28.05.2021	400006268	CN0080675362	SHIFTING & EXPAND SABARMATI ENGG. WRSHIP	COLLABERA TECHNOLOGIES PVT LTD	5,99,297.23	RT540-00041		540	1019567
28.05.2021	400006250	CN0080660344	RITES EXPENDITURE	DHARAM AGENCIES	1,03,200.00			1600	1020059
* 28.05.2021					8,74,023.70				
31.05.2021	400006390	344	Pendra-Anuppur Exp. reimb. with 8.5% Fee	Aarvee Associates Architects	29,57,278.36	RT270-00015.1		270	1011990
31.05.2021	400006320	343	RE works for 3rdline Pendra road-anuppur	Man Structural Pvt Ltd	55,27,963.00	RT450-00019		450	1017540
31.05.2021	400006388	CN0080704980	SUPPLY OF SPARES FOR S-11 DMUS TO SLR	BHEL	10,97,996.46	218956		560	1007363
31.05.2021	400006337	283	Turnkey Redevelopment of Varanasi Stn.	NS Associates Pvt Ltd	7,53,503.00	RT530-00044		530	1017561
31.05.2021	400006382	CN0080764757	Enagement of consultant for integrated c	UNITRANS MOBILITY SOLUTIONS PV	1,30,240.00	RT210-00083		210	1018360
31.05.2021	400006355	395113	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-LENDI (JV)	25,05,065.00	RT540-00036		540	1016585
31.05.2021	400006336	CN0080807706	NTPC Khargone AMC Track 2020-21	KMT TRAKS INDIA	1,37,088.00	RT430-00180		430	1022049
31.05.2021	400006398	CN0080764735	RITES EXPENDITURE	ABHYAM SALES CORPORATION	1,01,140.00		19034	903	1021390
31.05.2021	400006364	395114	POH of Wagon at Kurduwadi W Shop/CR,MAH	HYT-LENDI (JV)	6,48,308.00	RT540-00036		540	1016585
31.05.2021	400006356	20210531	TPQA AIIMS DIFFERENT LOCATION IN INDIA	Collabera Technologies Private	6,18,981.95	RT530-00066		530	1017952
31.05.2021	400006361	CN0080764728	RITES EXPENDITURE	Progression Infonet Private Li	1,43,685.00			940	1019959
* 31.05.2021					1,46,21,248.77				
**					45,44,46,250.32				