

PAYMENT DETAIL FROM 01-JAN-2017 TO 31-JAN-17									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	
02.01.2017	400048544	178609	GT Investigation for Cher	Sakthi Developments Co.	1,158,764.00	RT500-00018		500	
02.01.2017	400048545	295139	CONST OF PS CUM DCP	Garg Builders	3,468,198.00	890053		530	
02.01.2017	400048402	178598	EIA & SIA Study for Guwa	QUALITY COUNCIL OF IN	141,750.00	RT610-00012		610	
02.01.2017	400048451	178598	RITES EXPENDITURE	AGIWAL & ASSOCIATES	210,000.00		19014	901	
02.01.2017	400048500	41393	NACO Project	HLL LIFECARE LTD	11,843,477.00	988136		360	
02.01.2017	400048452	178598	RITES EXPENDITURE	CRISIL LIMITED	210,000.00		19064	906	
02.01.2017	400048367	178591	RITES EXPENDITURE	RITES LIMITED SUPERAN	12,766,014.00		19011	901	
02.01.2017	400048516	103950	Const. International Airp	KCC Buildcon Pvt. Ltd.	11,330,027.00	RT550-00026		550	
02.01.2017	400048454	178597	RITES EXPENDITURE	RAJLAXMI BARIK,	363,600.00		19011	901	
02.01.2017	400048544	178609	GT Investigation for Cher	Sakthi Developments Co.	148,690.00	RT500-00018		500	
02.01.2017	400048340	178579	RITES EXPENDITURE	IFFCO-TOKIO GENERAL IN	1,000,000.00		190310	903	
* 02.01.2017					42,640,520.00				
03.01.2017	400048724	178609	BSP BHILAI :LOCO OPERA	V. VENU	124,536.00	RT430-00071		430	
03.01.2017	400048724	178609	NSPCL-Bhilai O&M and W	V. VENU	124,232.50	RT430-00073		430	
03.01.2017	400048742	178622	BTPS BANDEL TRACK (No	DONCON TRADE CENTRE	325,471.00	RT430-00020		430	
03.01.2017	400048744	178609	NTPC:FARAKKA (O&M) 2	K J RAO ASSOCIATES	1,201,936.00	RT430-00063		430	
03.01.2017	400048745	178609	APML TIRODA LOCO LEA	M/s T&M SERVICES CON	241,780.76	RT430-00005		430	
03.01.2017	400048745	178609	NTPC-RIHAND (O&M) NE	M/s T&M SERVICES CON	1,169,383.30	RT430-00023		430	
03.01.2017	400048745	178609	NTPC-BARH (O&M)	M/s T&M SERVICES CON	138,668.70	RT430-00027		430	
03.01.2017	400048644	178603	Supply of 18 Nos. New Y	ASIATIC LOGISTICS PVT L	364,118.00	RT560-00007		560	
03.01.2017	400048796	178637	National AIDS Control Pr	SHOMUK ENGINEERING &	184,275.00	RT360-00005		360	
03.01.2017	400048792	674949	CONSTRUCTION OF HOST	Garg Builders	2,822,245.00	893853		530	
03.01.2017	400048653	178609	NTPC TANDA AMC -LOC	TRADEX	175,011.00	RT430-00052		430	
03.01.2017	400048835	178609	RITES EXPENDITURE	AIR ENGINEERS	147,099.03		19037	903	
03.01.2017	400048589	110	TAD VIDISHA	M.P.Building and other c	194,080.00	RT530-00024		530	
03.01.2017	400048790	178622	Const. Boundry Wall ICP	GUPTA ENTERPRISES	416,000.00	RT550-00028		550	
03.01.2017	400048595	178609	Procurement of 120 BG	KANSAI NEROLAC PAINTS	118,215.00	RT560-00002		560	
03.01.2017	400048723	178609	RITES EXPENDITURE	VISHVAS SANSTHAN	500,000.00		19095	909	
03.01.2017	400048739	178609	RITES EXPENDITURE	BHARTIYA SANKALP PAT	250,000.00		19095	909	
* 03.01.2017					8,497,051.29				
04.01.2017	400049133	178637	3RD PARTY INSPECTION	SHRIRAM INSTITUTE FOR	173,252.00	362153		530	
04.01.2017	400049129	178637	3RD PARTY INSPECTION	SHRIRAM INSTITUTE FOR	160,128.00	362153		530	
04.01.2017	400049069	949347	PROVD PMC FOR CIAB M	SAM (INDIA) BUILT WELL	40,186,733.00	899753		530	
04.01.2017	400048956	18	3rd line in Pendra -Anup	Aarvee Associates Archi	1,182,000.00	RT270-00015		270	
04.01.2017	400048950	41395	NACO Project	HETERO LABS LTD.	4,690,536.00	988136		360	
04.01.2017	400048962	178651	PREM ENGG CUM TRAFF	SOFTA GEOTECHNICAL P	252,432.00	320250		500	
04.01.2017	400049103	775892	CONST. OF NEW BUILD.	Garg Builders	988,553.00	896853		530	
04.01.2017	400048896	178622	DPR for Salegaon to Para	CEG TEST HOUSE AND RE	257,000.00	RT270-00018		270	
04.01.2017	400048961	178637	Consultancy for the prep	NOBLE GEO STRUCTS	111,242.00	RT500-00006		500	
* 04.01.2017					48,001,876.00				
05.01.2017	400049775	178637	IC for BMRCL,Phase2-Pac	SHOMUK ENGINEERING &	206,188.00	RT240-00015		240	
05.01.2017	400049614	178637	GC Ahmedabad Metro R	S.BALAKRISHNA	290,700.00	RT240-00010		240	
05.01.2017	400049561	178637	PMC Phase 1 Western DF	M/s T&M SERVICES CON	125,622.00	RT650-00002		650	
05.01.2017	400049774	178649	DPR Chennai Metro Phas	SHOMUK ENGINEERING &	191,703.00	RT210-00018		210	
05.01.2017	400049777	178637	DDC for 6Nos metro for	SHOMUK ENGINEERING &	113,574.00	RT240-00003		240	
05.01.2017	400049779	178637	DPR for Agra MRTS	SHOMUK ENGINEERING &	139,833.00	RT210-00014		210	
05.01.2017	400049764	178638	3RD PARTY INSPECTION	SHRIRAM INSTITUTE FOR	203,176.00	362153		530	
05.01.2017	400049765	178638	3RD PARTY INSPECTION	SHRIRAM INSTITUTE FOR	120,752.00	362153		530	
05.01.2017	400049615	178637	GC Ahmedabad Metro R	P S BAGHEL	191,887.50	RT240-00010		240	
05.01.2017	400049602	178637	DPR Chennai Metro Phas	M/S TRIPTA KHURANA D	593,460.00	RT210-00018		210	
05.01.2017	400049613	178636	GC for Nagpur Metro	JAGJEET SINGH PRITAM S	164,900.00	RT240-00017		240	
05.01.2017	400049607	178636	GC Ahmedabad Metro R	MUNIRATHNAM SUBRAN	255,000.00	RT240-00010		240	
05.01.2017	400049758	178631	RITES EXPENDITURE	IPWE (INDIA)	138,000.00		19072	907	
* 05.01.2017					2,734,795.50				
06.01.2017	400050018	53574	PMC CENTRL. UNIV. KERA	MARYMATHA CONSTRUO	14,788,200.00	RT530-00012		530	
06.01.2017	400049838	178638	PMC for OHE work of Me	FUSION ADVERTISING SE	864,772.00	RT450-00012		450	
06.01.2017	400049861	41396	NACO Project	HETERO LABS LTD.	65,036,072.58	988136		360	
06.01.2017	400049828	178649	NTPC-Kaniha (Talcher) O	M/s T&M SERVICES CON	261,951.86	RT430-00037		430	

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06.01.2017	400049835	178649	APGCL:O&M: MAY-2016	SHOMUK ENGINEERING &	867,074.00	RT430-00064		430
06.01.2017	400049891	328495	CONTR CS FOR ACTING A	VITAL HEALTHCARE PVT.	3,124,748.00	987736		360
06.01.2017	400049912	178649	RITES EXPENDITURE	ESS ESS KAY ENGG CO.(P	19,942,580.00			560
06.01.2017	400049911	557714	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LI	3,978,089.00	RT530-00003		530
06.01.2017	400049821	178649	NTPC RIHAND (TRACK)	ROHINI TRANSPORT COR	462,586.75	RT430-00022		430
* 06.01.2017					109,326,074.19			
09.01.2017	400050274	178647	Procurement of 120 BG	M/s IFFCO-TOKIO Genera	329,666.00	RT560-00002		560
09.01.2017	400050293	178672	SERVICE O&M TR TO RW	ARUN KUMAR SAXENA	108,000.00	603254		540
09.01.2017	400050245	178651	RITES EXPENDITURE	M/s Eswara Kamadhenu	495,463.00		190310	903
09.01.2017	400050105	178643	NTPC-RIHAND (O&M) NE	NTPC LTD RIHAND	129,564.00	RT430-00023		430
09.01.2017	400050187	50040	CONST. WORKS AT RAMJ	R.S.Khanna & Sons	2,200,000.00	895553		530
09.01.2017	400050107	178651	RITES EXPENDITURE	MAINTENANCE MANAGE	230,418.60		19037	903
09.01.2017	400050306	178651	HSRC Between Delhi -Ch	Center For Market Resea	770,165.00	RT410-00012		410
09.01.2017	400050306	178651	HSRC Between Delhi -Ch	Center For Market Resea	106,192.00	RT410-00012		410
* 09.01.2017					4,369,468.60			
10.01.2017	400050395	41397	NACO Project	RUSAN PHARMA LTD	288,120.00	988136		360
10.01.2017	400050482	75	CONST OF CAPUS BOSE II	UNIQUE ENGINEERS PVT	1,891,419.00	363953		530
10.01.2017	400050457	178814	NTPC:FARAKKA (O&M) 2	M/s T&M SERVICES CON	986,270.90	RT430-00063		430
10.01.2017	400050480	674950	CONSTRUCTION OF HOS	Garg Builders	931,109.00	893853		530
10.01.2017	400050456	178814	ADANI PORT DAHEJ LOCC	SHOMUK ENGINEERING &	348,021.00	RT430-00033		430
10.01.2017	400050456	178814	NTPC-KAHALGAON O&M	SHOMUK ENGINEERING &	1,268,215.00	RT430-00061		430
10.01.2017	400050456	178814	Lalitpur Power Gen Co Lt	SHOMUK ENGINEERING &	490,179.00	RT430-00062		430
10.01.2017	400050457	178814	DPCL-DHAMRA LOCO LEA	M/s T&M SERVICES CON	954,081.10	RT430-00012		430
10.01.2017	400050457	178814	NTPC-SHAKTINAGAR 15-	M/s T&M SERVICES CON	857,408.50	RT430-00030		430
10.01.2017	400050405	41398	NACO Project	MSD Pharmaceuticals Pri	6,097,934.79	988136		360
10.01.2017	400050460	178814	VPT LOCO LEASE (3 NOS.	CAROL TRAVELS AND ON	102,042.00	RT430-00055		430
10.01.2017	400050444	642990	DER & PMC FOR DEVELO	SVEC CONSTRUCTION LT	14,765,880.00	492855		550
10.01.2017	400050431	178814	DLC for 2 rakes BTAP wag	EXE. DIR (FIN), RDSO, LU	17,225,000.00	RT150-00037		150
* 10.01.2017					46,205,680.29			
11.01.2017	400050905	775893	CONST. OF NEW BUILD. C	Garg Builders	11,290,340.00	896853		530
11.01.2017	400050641	163272	CONST OF PS STAFF AT H	IKRA RYE ENGINEERS	971,530.00	890353		530
11.01.2017	400050918	178816	RITES EXPENDITURE	MERCURY TRAVELS LTD	185,524.00		35603	560
11.01.2017	400050594	178814	RITES EXPENDITURE	BALMER LAWRIE & CO. L	172,640.30		19404	940
11.01.2017	400050917	178816	RITES EXPENDITURE	MERCURY TRAVELS LTD	117,092.00		19303	930
11.01.2017	400050917	178816	RITES EXPENDITURE	MERCURY TRAVELS LTD	117,092.00		19304	930
11.01.2017	400050781	449674	JNU PROJ. MANAGEMEN	MAC ASSOCIATES	5,012,455.00	878653		530
11.01.2017	400050597	178658	RITES EXPENDITURE	RITES A/C EMD	3,623,145.00		19011	901
11.01.2017	400050805	178807	RITES EXPENDITURE	SHAHEED RAMPHAL KAJI	163,105.76		190311	903
11.01.2017	400050691	178814	DPR for Bharat Mala Sch	PIONEER SURVEYORS	164,355.00	RT300-00012		300
11.01.2017	400050604	178814	RITES EXPENDITURE	SHOMUK ENGINEERING &	127,537.74		19024	902
11.01.2017	400050848	53575	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT.	7,773,220.00	RT530-00012		530
11.01.2017	400050841	178814	Instt. of Grid Connected	UNEECOPS TECHNOLOGI	192,100.00	RT450-00021		450
11.01.2017	400050843	178814	Instt. of Grid Connected	Emergent Ventures India	192,100.00	RT450-00021		450
11.01.2017	400050650	178814	RITES EXPENDITURE	DEUGRO PROJECTS (INDI	140,000.00		35604	560
11.01.2017	400050646	178814	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	140,000.00		35604	560
11.01.2017	400050648	178814	RITES EXPENDITURE	SCHENKER INDIA PVT LTD	140,000.00		35604	560
11.01.2017	400050651	178814	RITES EXPENDITURE	Panalpina World Transpc	140,000.00		35604	560
11.01.2017	400050649	178814	RITES EXPENDITURE	DAMANI SHIPPING PVT L	140,000.00		35604	560
11.01.2017	400050845	178814	Instt. of Grid Connected	Rays Power Infra Pvt. Ltd	192,100.00	RT450-00021		450
11.01.2017	400050647	178814	RITES EXPENDITURE	BALMER LAWRIE & CO. L	140,000.00		35604	560
11.01.2017	400050844	178814	Instt. of Grid Connected	Suncraft Energy Pvt. Ltd.	192,100.00	RT450-00021		450
11.01.2017	400050652	178814	RITES EXPENDITURE	M/s Bollore Logistics ind	140,000.00		35604	560
11.01.2017	400050842	178814	Instt. of Grid Connected	A Energys Pvt. Ltd.	192,100.00	RT450-00021		450
* 11.01.2017					31,658,536.80			
12.01.2017	400050953	178816	NTPC-Kaniha (Talcher) O	M/s T&M SERVICES CON	1,172,099.00	RT430-00037		430
12.01.2017	400050952	178816	NSPCL-Bhilai O&M and V	SHOMUK ENGINEERING &	574,369.00	RT430-00073		430
12.01.2017	400050953	178816	PARADIP PORT Loco Leas	M/s T&M SERVICES CON	1,025,663.86	RT430-00019		430
12.01.2017	400050953	178816	SAIL -ISP BURNPUR (3 Lo	M/s T&M SERVICES CON	169,318.00	RT430-00054		430
12.01.2017	400050953	178816	SAIL -ISP BURNPUR (2 Lo	M/s T&M SERVICES CON	130,344.26	RT430-00056		430
12.01.2017	400050953	178816	SAIL -ISP BURNPUR (4 Lo	M/s T&M SERVICES CON	211,679.96	RT430-00059		430
12.01.2017	400050953	178816	NTPC:FARAKKA (O&M) 2	M/s T&M SERVICES CON	800,546.20	RT430-00063		430

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12.01.2017	400050999	178816	DPR-NH STRECHES NHDP	THEOVEL SURVEYS	417,690.00	686030		300
12.01.2017	400050954	178816	KOLKATA PORT TRUST (L	TRADEX	499,793.00	RT430-00034		430
12.01.2017	400050956	178816	WBPDCI Bandel Loco Lea	K J RAO ASSOCIATES	771,512.00	RT430-00047		430
12.01.2017	400051288	178816	PMC for railway siding K	LALIT ADVERTISING	670,761.00	RT470-00016		470
12.01.2017	400051292	178821	Procurement of 120 BG	SUTLEJ COACH PRODUCT	3,251,998.00	RT560-00002		560
12.01.2017	400051059	642991	DER & PMC FOR DEVELO	Vibgyor Industries	175,676.00	492855		550
12.01.2017	400051027	178816	RITES EXPENDITURE	S.K.INTERIORS'S	839,879.19		190316	903
12.01.2017	400050961	178673	RITES EXPENDITURE	India Habitat Centre	106,541.00		19304	930
12.01.2017	400051008	891879	PMC FOR EXISTING TRAC	PJR Projects Constrn (P)	4,405,359.05	891747		470
12.01.2017	400051289	178816	DPR & PMC for S&T wor	LALIT ADVERTISING	720,204.00	RT470-00011		470
12.01.2017	400051307	615943	LECTURE HALLS (SOCIA	VOLTAS LIMITED	1,640,847.00	886953		530
12.01.2017	400050946	178816	NTPC-SIPAT O&M 2016-1	V. VENU	112,563.00	RT430-00070		430
12.01.2017	400051189	178778	RITES EXPENDITURE	FA & C A O RCF KAPURTH	262,677.00		19014	901
12.01.2017	400051214	927617	CONST. & DEV. OF NIT,M	M/s Badri Rai & Co.	19,500,000.00	899053		530
12.01.2017	400051222	178816	RITES EXPENDITURE	BHARTIYA SANKALP PATH	172,900.00		19095	909
* 12.01.2017					37,632,420.52			
13.01.2017	400051323	178821	KOLAGHAT THERMAL (O	M/s T&M SERVICES CON	1,616,240.30	RT430-00032		430
13.01.2017	400051323	178821	KOLAGHAT THERMAL LO	M/s T&M SERVICES CON	256,628.76	RT430-00048		430
13.01.2017	400051321	178821	NTPC TANDA AMC -LOC	YASEEN ENGINEERING	533,497.16	RT430-00052		430
13.01.2017	400051327	8	PMC for ICP MOREH(IND	M/S L. K. & SONS	3,496,324.00	493255		550
13.01.2017	400051469	75139	PMC - UNIVERSITY CAM	UNITY INFRA PROJECTS L	14,786,200.00	887453		530
13.01.2017	400051482	178864	CFM/MOZAMBIQUE LOC	HI-TECH INVESTMENT CA	120,900.00	211656		560
13.01.2017	400051320	178821	NSPCL-BHILAI-TRACK MA	PRADEEP B. KUNDU	314,632.46	RT430-00049		430
13.01.2017	400051322	178821	CESC SGS LOCO OPN (20	TRADEX	394,977.00	RT430-00060		430
13.01.2017	400051371	103972	Const. New AP Kanpur D	Gawar Construction Ltd.	35,000,000.00	RT550-00030		550
13.01.2017	400051340	9	PMC for ICP MOREH(IND	M/S L. K. & SONS	43,221,600.00	493255		550
13.01.2017	400051437	199640	DER & PMC FOR DEVELO	SVEC CONSTRUCTION LT	12,371,730.00	492555		550
13.01.2017	400051403	75138	PMC - UNIVERSITY CAM	UNITY INFRA PROJECTS L	2,411,445.00	887453		530
13.01.2017	400051343	178818	RITES EXPENDITURE	SARVATRA INTEGRATED	1,761,596.96		19037	903
13.01.2017	400051328	178840	FLS & GT Inv. for Mumba	SOFTA GEOTECHNICAL P	256,000.00	RT490-00015		490
13.01.2017	400051353	178817	Procurement of 120 BG	FA&CAO, NORTHERN RA	8,460,230.00	RT560-00002		560
13.01.2017	400051358	178818	RITES EXPENDITURE	IFFCO-TOKIO GENERAL IN	1,000,000.00		190310	903
* 13.01.2017					126,002,001.64			
16.01.2017	400051561	927618	CONST. & DEV. OF NIT,M	M/S Shree Gautam Const	37,384,000.00	899053		530
16.01.2017	400051725	178840	RITES EXPENDITURE	M/s T&M SERVICES CON	230,366.76		19024	902
16.01.2017	400051743	178840	v.wada-machhlipatnam	SREE LAKSHMI CABS	144,676.00	RT320-00003		320
16.01.2017	400051545	178840	DPR - Change of allignme	DSR SURVEYS PVT.LTD	142,707.80	RT210-00025		210
16.01.2017	400051681	178840	TAJ EXPRESSWAY-TEIDA	SHOMUK ENGINEERING	100,198.31	897432		320
16.01.2017	400051681	178840	v.wada-machhlipatnam	SHOMUK ENGINEERING	345,262.00	RT320-00003		320
16.01.2017	400051680	178840	TPIA for PWD Delhi Barra	M/s T&M SERVICES CON	546,312.84	RT320-00001		320
16.01.2017	400051550	178840	RITES EXPENDITURE	BALMER LAWRIE & CO. L	268,063.68		19404	940
16.01.2017	400051550	178840	RITES EXPENDITURE	BALMER LAWRIE & CO. L	184,883.96		21403	1400
16.01.2017	400051738	178840	RITES EXPENDITURE	SHAILEY IT SOLUTION	103,450.00			1000
16.01.2017	400051715	178840	RITES EXPENDITURE	Hitachi Hi-Rel Power Elec	337,500.00			560
16.01.2017	400051580	178840	GC Ahmedabad Metro R	S.BALAKRISHNA	153,900.00	RT240-00010		240
16.01.2017	400051560	178840	TEFR for Port at Ramaya	INDOMER COASTAL HYD	197,500.00	RT130-00013		130
16.01.2017	400051559	178840	TEFR for Port at Ramaya	INDOMER COASTAL HYD	118,000.00	RT130-00013		130
16.01.2017	400051723	178840	RITES EXPENDITURE	National Foundation For	1,000,000.00		19095	909
16.01.2017	400051700	178826	RITES EXPENDITURE	PAO,DEITY,NEW DELHI	1,092,500.00		19054	905
* 16.01.2017					42,349,321.35			
17.01.2017	400051857	2E+07	M-24 Schedule of RES Lo	Siena Engineering Pvt. Lt	573,060.00	RT430-00058		430
17.01.2017	400051870	178849	M-24 Schedule of RES Lo	INDER ENGINEERING IND	573,662.00	RT430-00058		430
17.01.2017	400051873	178849	CESC (Budge Budge) Rly	K J RAO ASSOCIATES	835,315.00	RT430-00050		430
17.01.2017	400051877	89075	PMC SERVICE FOR CONS	SAM (INDIA) BUILT WELL	17,984,081.00	896153		530
17.01.2017	400051879	178849	NTPC-KAHALGAON O&M	SHAMBHU NATH YADAV	132,285.95	RT430-00061		430
17.01.2017	400051880	178849	M-24 Schedule of RES Lo	AUTO SERVICE EQUIPME	1,725,322.00	RT430-00058		430
17.01.2017	400051878	2E+07	M-24 Schedule of RES Lo	NEO ENGINEERING WOR	374,775.00	RT430-00058		430
17.01.2017	400051949	178849	RITES EXPENDITURE	BHARTI AIRTEL LTD.	110,535.50		19054	905
17.01.2017	400051952	178849	PROF CHECKING OF 2LAN	CHETAN INFRA TECH CON	184,800.00	RT300-00006		300
17.01.2017	400052024	269201	PMC CENTRL. UNIV. KER	NIDHIE ADS CONSULTAN	162,608.00	RT530-00012		530
17.01.2017	400051774	178883	RITES EXPENDITURE	BLUE STAR LIMITED	209,510.00		19037	903

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
17.01.2017	400051872	178849	DVC KODERMA LOCO LEA	TERWAY SERVICE STATIO	128,664.00	RT430-00011		430
17.01.2017	400052031	2E+07	GC Ahmedabad Metro Ra	DHRUVIL TRAVELS	109,778.48	RT240-00010		240
17.01.2017	400051950	178849	SAIL:ROURKELA (LOCO LE	PUSPALATA SWAIN	129,041.42	RT430-00065		430
17.01.2017	400051954	2E+07	ROB/FLYOVER OF UER-II	M/S TRANSAXIOM	107,730.00	401530		300
17.01.2017	400051822	178848	GC Ahmedabad Metro Ra	MUNIRATHNAM SUBRAN	135,000.00	RT240-00010		240
17.01.2017	400051874	178849	Damodar Valley Corp-AN	Indian Oil Corporation Lt	273,100.70	RT430-00051		430
* 17.01.2017					23,749,269.05			
18.01.2017	400052052	2E+07	M-24 Schedule of RES Lo	RELIABLE ENGINEERING W	368,426.00	RT430-00058		430
18.01.2017	400052049	178864	RITES EXPENDITURE	SHOMUK ENGINEERING &	110,014.74		19024	902
18.01.2017	400052182	178864	NTPC RIHAND (TRACK)	CHANDRA PRAKASH SINC	217,457.84	RT430-00022		430
18.01.2017	400052182	178864	NTPC-RIHAND (O&M) NE	CHANDRA PRAKASH SINC	100,865.81	RT430-00023		430
18.01.2017	400052066	178850	RITES EXPENDITURE	AO(CASH) BSNL	189,603.08		19474	947
18.01.2017	400052238	178864	PMC-CHENNAI,MANESAF	M/S SAI KRIPA TOUR AN	115,620.00	856532		320
18.01.2017	400052214	178864	CONST OF GREATER KAIL	SHOMUK ENGINEERING &	183,890.27	888153		530
18.01.2017	400052127	178864	PMC Phase 1 Western DF	M/s T&M SERVICES CON	125,058.00	RT650-00002		650
18.01.2017	400052095	178864	NTPC:FARAKKA (O&M) 2	S S ENTERPRISES	104,780.84	RT430-00063		430
18.01.2017	400052097	178864	NTPC-Kaniha (Talcher) O	M/s T&M SERVICES CON	1,363,366.76	RT430-00037		430
18.01.2017	400052138	178862	Supply of 18 Nos. New Y	BHARAT HEAVY ELECTRIC	64,293,540.00	RT560-00007		560
18.01.2017	400052053	178864	CAPEX: PROCUREMENT C	MEDHA SERVO DRIVES P	510,285.00	96843		430
* 18.01.2017					67,682,908.34			
19.01.2017	400052496	178881	DDC Power Supply Syste	TUV SUD SOUTH ASIA PV	1,003,051.00	RT240-00001		240
19.01.2017	400052497	178871	RITES EXPENDITURE	CAWA,GURGAON	210,000.00		190314	903
19.01.2017	400052392	102078	Const. International Airp	NEERAJ CONSTRUCTION	14,000,000.00	RT550-00026		550
19.01.2017	400052393	674751	CONSTRUCTION OF HOST	Garg Builders	8,621,000.00	893853		530
19.01.2017	400052324	178881	DPCL-DHAMRA LOCO LEA	MARSHAL COMPUTER PC	105,870.04	RT430-00012		430
19.01.2017	400052298	178864	CONST OF PS CUM DCP C	CREATIVE CONSORTIUM	612,656.00	890053		530
19.01.2017	400052476	871165	CONST. SEATING 1200 N	TOP EDGE SECURITY & SE	483,992.00	883853		530
* 19.01.2017					25,036,569.04			
20.01.2017	400052575	2E+07	RITES EXPENDITURE	NEW YADAV TOURIST	115,037.00		19303	930
20.01.2017	400052514	927619	CONST. & DEV. OF NIT,M	GANNON DUNKERLEY &	18,482,118.00	899053		530
20.01.2017	400052578	178883	RITES EXPENDITURE	CONFEDERATION OF IND	270,000.00		19064	906
20.01.2017	400052589	41403	NACO Project	M/S ARKRAY HEALTHCAF	2,818,797.00	988136		360
20.01.2017	400052584	41401	NACO Project	POLY MEDICURE LTD.	1,385,637.00	988136		360
20.01.2017	400052652	178883	RITES EXPENDITURE	ELGI EQUIPMENTS LIMIT	1,189,388.10			560
20.01.2017	400052654	178883	RITES EXPENDITURE	Aar Kay Foams	845,315.16			560
20.01.2017	400052525	178883	RITES EXPENDITURE	LALIT ADVERTISING	194,886.00		19024	902
20.01.2017	400052527	2E+07	RITES EXPENDITURE	BASIC 4 ADVERTISING PV	148,200.00		19064	906
20.01.2017	400052534	927620	CONST. & DEV. OF NIT,M	CCL INTERNATIONAL LTD	2,500,000.00	899053		530
20.01.2017	400052588	41402	NACO Project	MYLAN LABORATORIES L	18,724,786.00	988136		360
20.01.2017	400052597	178875	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI	308,899.00		19037	903
20.01.2017	400052601	2E+07	NTPC RIHAND (TRACK)	CHANDRA PRAKASH SINC	263,327.19	RT430-00022		430
20.01.2017	400052601	2E+07	NTPC-RIHAND (O&M) NE	CHANDRA PRAKASH SINC	105,319.76	RT430-00023		430
20.01.2017	400052571	328500	CONTR CS FOR ACTING A	LUPIN LIMITED	10,288,261.00	987736		360
20.01.2017	400052703	328501	CONTR CS FOR ACTING A	SHRIRAM INSTITUTE FOR	616,351.00	987736		360
20.01.2017	400052637	76	CONST OF CAPUS BOSE II	UNIQUE ENGINEERS PVT	4,732,900.00	363953		530
20.01.2017	400052526	178869	RITES EXPENDITURE	THE POST MASTER, GUR	126,349.00		19039	903
20.01.2017	400052598	178876	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI	1,202,528.00		19037	903
20.01.2017	400052599	178883	RITES EXPENDITURE	The Energy and Resource	308,059.00		19064	906
20.01.2017	400052600	2E+07	NSPCL-Bhilai O&M and W	V. VENU	140,245.03	RT430-00073		430
20.01.2017	400052533	927621	CONST. & DEV. OF NIT,M	J.C INFRA CORPORATION	2,500,000.00	899053		530
20.01.2017	400052604	269202	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT.	2,965,470.00	RT530-00012		530
20.01.2017	400052668	41404	NACO Project	HLL LIFECARE LTD	2,668,791.00	988136		360
20.01.2017	400052556	178883	RITES EXPENDITURE	DELPHI INFOSOLUTIONS	122,430.00			270
20.01.2017	400052556	178883	RITES EXPENDITURE	DELPHI INFOSOLUTIONS	518,626.00			300
20.01.2017	400052556	178883	RITES EXPENDITURE	DELPHI INFOSOLUTIONS	104,752.00			901
20.01.2017	400052605	269203	PMC CENTRL. UNIV. KER	M/S Universal Group	658,205.00	RT530-00012		530
20.01.2017	400052653	178883	RITES EXPENDITURE	ABB INDIA LTD.	7,374,000.00			560
20.01.2017	400052639	102079	Const. International Airp	KCC Buildcon Pvt. Ltd.	105,000,000.00	RT550-00026		550
20.01.2017	400052569	178883	RITES EXPENDITURE	KALINGA INSTITUTE OF S	749,375.00		19095	909
20.01.2017	400052547	112	TAD VIDISHA	GUPTA ENTERPRISES	8,300,000.00	RT530-00024		530
* 20.01.2017					195,728,052.24			

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
23.01.2017	400052765	557715	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LI	9,352,543.00	RT530-00003		530
23.01.2017	400052896	449675	NEW HOSTEL BUILDING,J	N.S. ASSOCIATES PVT LTD	1,526,934.00	898953		530
23.01.2017	400052870	775894	CONST. OF NEW BUILD. C	Garg Builders	1,364,729.00	896853		530
23.01.2017	400052788	2E+07	VPT LOCO LEASE (3 NOS.	CAROL TRAVELS AND ON	101,808.00	RT430-00055		430
23.01.2017	400052866	557716	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LI	35,600,000.00	RT530-00003		530
23.01.2017	400052795	178885	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	17,162,000.00	RT550-00015		550
23.01.2017	400052841	2E+07	DPR for Extension of Nag	SHARP EYE TRAFFIC SURV	127,352.00	RT210-00029		210
23.01.2017	400052899	2E+07	Revised DPR for CSTM PN	FUTURISTIC ENGINEERS &	255,000.00	RT210-00023		210
* 23.01.2017					65,490,366.00			
24.01.2017	400052948	41405	NACO Project	Micron Pharmaceuticals	7,088,729.08	988136		360
24.01.2017	400052924	178897	Revised DPR for CSTM PN	Indian Institute of Techn	747,500.00	RT210-00023		210
24.01.2017	400052977	449676	JNU PROJ. MANAGEMEN	WATER POWER ENGG. E	622,144.00	878653		530
24.01.2017	400052994	178897	RITES EXPENDITURE	HI-TECH ACCURATE COM	775,042.00		19037	903
24.01.2017	400052995	178897	RITES EXPENDITURE	PARAMOUNT TRADERS	699,855.00		190310	903
24.01.2017	400053040	949350	PROVD PMC FOR CIAB M	SAM (INDIA) BUILT WELL	3,889,581.00	899753		530
24.01.2017	400052913	2E+07	DPR-NH STRECHES NHDP	TILA CONSULTANTS & CO	368,518.96	686030		300
24.01.2017	400053085	89076	PMC SERVICE FOR CONST	SAM (INDIA) BUILT WELL	7,342,952.00	896153		530
24.01.2017	400053008	178910	Procurement of 120 BG L	BALMER LAWRIE & CO. L	100,723.75	RT560-00002		560
24.01.2017	400053035	2E+07	RITES EXPENDITURE	UTTRANCHAL ELECTRICA	103,402.00		19037	903
24.01.2017	400053036	178910	RITES EXPENDITURE	COUNCIL ON ENERGY,	182,840.00		19064	906
24.01.2017	400052989	178910	CAPEX: PROCUREMENT C	WELDTech ENGINEERS	1,203,376.00	96843		430
24.01.2017	400052986	178910	NTPC RIHAND (TRACK)	ROHINI TRANSPORT COR	163,387.45	RT430-00022		430
* 24.01.2017					23,288,051.24			
25.01.2017	400053146	178910	APML TIRODA LOCO LEA	M/s T&M SERVICES CON	226,242.96	RT430-00005		430
25.01.2017	400053146	178910	MAINT. OF 10 WDS6 LOC	M/s T&M SERVICES CON	778,383.26	RT430-00038		430
25.01.2017	400053146	178910	SAIL:ROURKELA (LOCO LE	M/s T&M SERVICES CON	1,132,835.40	RT430-00065		430
25.01.2017	400053158	77	CONST OF CAPUS BOSE II	PAROMITA ADVERTISING	164,584.00	363953		530
25.01.2017	400053113	178910	APGCL:O&M: MAY-2016	SHOMUK ENGINEERING &	1,398,038.00	RT430-00064		430
25.01.2017	400053165	178910	Basemap Singrauli	BRITEK INSTRUMENTS PF	128,726.78	RT490-00012		490
25.01.2017	400053263	604613	PMC- DEVELOP OF ICP AT	GODREJ & BOYCE MFG. C	5,725,326.00	492055		550
25.01.2017	400053253	21	Pendra-Anuppur Exp. rei	PAROMITA ADVERTISING	770,015.40	RT270-00015.1		270
25.01.2017	400053267	775895	CONST. OF NEW BUILD. C	Garg Builders	9,176,398.00	896853		530
25.01.2017	400053140	642992	DER & PMC FOR DEVELO	GODREJ & BOYCE MFG. C	6,683,106.00	492855		550
25.01.2017	400053309	178910	DPR Chennai Metro Phas	Cushman & Wakefield In	380,999.50	RT210-00018		210
25.01.2017	400053291	178906	CONSULTANCY WORK OF	M/S Haldia Construction	2,560,047.00	884953		530
25.01.2017	400053274	41406	NACO Project	SHRIRAM INSTITUTE FOR	227,125.00	988136		360
25.01.2017	400053112	178910	KANTI BIJLEE (LOCO LEAS	TRADEX	246,631.00	RT430-00035		430
25.01.2017	400053112	178910	UTTAM VALUE STEELS W	TRADEX	289,823.00	RT430-00046		430
25.01.2017	400053145	178910	Damodar Valley Corp-AM	TRADEX	247,561.00	RT430-00051		430
25.01.2017	400053252	2E+07	GC Ahmedabad Metro Re	ESHU CORPORATION	187,756.00	RT240-00010		240
25.01.2017	400053147	178910	RITES EXPENDITURE	UTTRANCHAL ELECTRICA	103,402.00		19037	903
25.01.2017	400053282	178910	RITES EXPENDITURE	Balaji Heart Hospital & D	600,000.00		19095	909
* 25.01.2017					31,027,000.30			
27.01.2017	400053407	606574	PMC- RLY SIDING & S&T	KIRAN INFRA ENGINEERS	4,189,212.00	890127		270
27.01.2017	400053425	606575	RITES EXPENDITURE	KIRAN INFRA ENGINEERS	117,677.00			270
27.01.2017	400053414	449677	NEW HOSTEL BUILDING,J	M/S ARSH CONSTRUCTIO	2,460,782.00	898953		530
27.01.2017	400053554	89077	PMC SERVICE FOR CONST	SAM (INDIA) BUILT WELL	31,299,650.00	896153		530
27.01.2017	400053558	178920	RITES EXPENDITURE	M/s Eswara Kamadhenu	545,010.00		190310	903
27.01.2017	400053336	606572	PMC- RLY SIDING & S&T	KIRAN INFRA ENGINEERS	322,793.82	890127		270
27.01.2017	400053603	178920	RITES EXPENDITURE	BHEL	2,956,672.00			560
27.01.2017	400053408	178920	RITES EXPENDITURE	ESDS SOFTWARE SOLUTI	1,743,213.00		19054	905
27.01.2017	400053384	178920	RITES EXPENDITURE	KADAM MARKETING LIM	325,500.00			550
27.01.2017	400053406	606573	PMC- RLY SIDING & S&T	KIRAN INFRA ENGINEERS	321,000.00	890127		270
* 27.01.2017					44,281,509.82			
30.01.2017	400053728	200117	DESIGNER ASSOCIATION	RAMBOLL DENMARK A/S	391,511.36	881851		510
30.01.2017	400053758	2E+07	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	416,410.00			560
30.01.2017	400053738	642993	DER & PMC FOR DEVELO	M/S S.N ENTERPRISES	909,111.00	492855		550
30.01.2017	400053729	178931	National AIDS Control Pr	M/s T&M SERVICES CON	125,244.66	RT360-00005		360
30.01.2017	400053757	2E+07	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	414,000.00			560
30.01.2017	400053644	178918	Develop of No-Frills Airp	Renu Khanna & Associat	520,928.20	RT550-00032		550
30.01.2017	400053745	735807	DDTC at RWF Bangalore	3D Engineering Automat	7,164,453.85	RT150-00030		150

