

PAYMENT DETAIL FROM 01-JULY-17 TO 31-JULY-17									
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor
03.07.2017	400016144	181180	QUALITY CONTROL PWD GOA	RAJENDRA S. MANGESHKAR	132,117.00	901732		320	1009430
03.07.2017	400016165	929386	National AIDS Control Project	M/S ARKRAY HEALTHCARE PVT	18,769,511.00	RT360-00005		360	1010173
03.07.2017	400016256	181188	Execution RE Project Ringas-JF	BLUE BIRD ADVERTISING PVT.	682,130.00	RT450-00026		450	1000020
03.07.2017	400016270	181188		KERALA ELECTRICAL AND ALLIE	446,850.00			560	1007447
03.07.2017	400016253	2E+07	GC Ahmedabad Metro Rail Pr	KHODIYAR TOURS & TRAVELS	101,730.00	RT240-00010		240	1012071
03.07.2017	800007238		RITES EXPENDITURE	INDIAN OIL CORPORATION LTD	619,640.00		19034	903	1000713
* 03.07.2017					20,751,978.00				
04.07.2017	400016434	181192	Procurement of 120 BG LHB C	ANDEES IMPEX PVT.LTD	1,197,256.00	RT560-00002		560	2000127
04.07.2017	400016328	181188	RITES EXPENDITURE	COOPER CORPORATION PVT L	900,828.00			430	1013582
04.07.2017	400016337	181192	GT Investigation for Chennai	Nshree Balaji Test House Pvt. L	380,726.00	RT500-00018		500	1007751
04.07.2017	400016366	181188	TEFS for IMLH AT NANGAL HA	KPMG Advisory Services Priv	396,000.00	RT410-00023		410	1013642
04.07.2017	400016404	181187	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	114,660.00	RT650-00002		650	500262
04.07.2017	400016555	181188	Execution RE Project Ringas-JF	FUSION ADVERTISING SERVICE	1,020,713.00	RT450-00026		450	1000731
04.07.2017	400016568	758643	NACO Project	RUSAN PHARMA LTD	1,059,870.00	988136		360	1001970
04.07.2017	400016577	181192	POH work at Bikaner worksho	BASIC 4 ADVERTISING PVT LTD	191,132.78	RT540-00029		540	1000155
04.07.2017	400016327	181192	DPR for Sagar Island Kakdwip	GD Surveyors (P) Ltd.	171,224.00	RT510-00017		510	1011989
04.07.2017	400016409	181187	PMC-DLineTrackS&T-Rewari-D	ASHOK KUMAR HARIT	114,660.00	RT650-00003		650	500502
04.07.2017	400016440	181187	PMC for Rewari-Dadri,JNPT-BF	BIMAL PRASAD	114,660.00	RT450-00018		450	500474
04.07.2017	400016439	181187	PMC for Rewari-Dadri,JNPT-BF	U.C.D. SHRENI	114,660.00	RT450-00018		450	500400
04.07.2017	400016321	181188	ROB/FLYOVER OF UER-II&III-R	INDIAN GEOTECHNICAL SERVI	345,100.00	401530		300	1000568
* 04.07.2017					6,121,489.78				
05.07.2017	400016947	181192	TPIA for PWD Delhi Barrapulla	New Yadav Tourist	131,521.00	RT320-00001		320	2000092
05.07.2017	400016664	181215	NTPC-Kaniha (Talcher) O&M-2	T&M SERVICES CONSULTING (I	1,224,571.10	RT430-00037		430	1002562
05.07.2017	400016664	181215	NTPC:FARAKKA (O&M) 2016-1	T&M SERVICES CONSULTING (I	1,442,794.56	RT430-00063		430	1002562
05.07.2017	400016664	181215	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING (I	1,250,406.20	RT430-00083		430	1002562
05.07.2017	400016664	181215	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING (I	947,400.20	RT430-00091		430	1002562
05.07.2017	400016665	181215	CHINA POWER LOCO LEASE JH	SHOMUK ENGINEERING & CON	522,390.00	RT430-00031		430	1003039
05.07.2017	400016699	181190	MEA (Project-1)	IIT,MADRAS	2,604,750.00	RT550-00036		550	1001706
05.07.2017	400016778	181192	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	1,923,842.00			320	1001445
05.07.2017	400016811	181192	Detailed Engineering Design	PEE CONSULTANTS	195,500.00	RT550-00001		550	1000558
05.07.2017	400016820	181190	RITES EXPENDITURE	ARAVALI INDUSTRIES LIMITED	242,241.00		19095	909	1000473
05.07.2017	400016827	181215	Bharat Mala Project, West Ber	PIONEER SURVEYORS	292,207.06	RT300-00011		300	1000271
05.07.2017	400016827	181215	DPR for Bharat Mala Scheme-I	PIONEER SURVEYORS	240,200.00	RT300-00012		300	1000271
05.07.2017	400016828	758789	CONSTRUCTION OF HOSTEL A	Garg Builders	2,220,604.00	893853		530	1011640
05.07.2017	400016831	181190	RITES EXPENDITURE	RITES LIMITED SUPERANNUAT	12,883,206.30		19011	901	1009778
05.07.2017	400016832	187895	CONSTRUCTION OF HOSTEL A	Garg Builders	865,763.00	893853		530	1011640
05.07.2017	400016868	181190	DLCFOR 1 RAKE BLCM TO GAT	EXE. DIR (FIN), RDSO, LUCKNO	4,736,250.00	RT150-00043		150	1000523
05.07.2017	400016868	181190	DLCFOR 1 RAKE BLCM TO GAT	EXE. DIR (FIN), RDSO, LUCKNO	4,736,250.00	RT150-00044		150	1000523
05.07.2017	400016893	181192	GC Ahmedabad Metro Rail Pr	S.BALAKRISHNA	355,000.00	RT240-00010		240	1010090
05.07.2017	400016898	181190	Supply of 18 Nos. New YDM4	ELGI EQUIPMENTS LIMITED	1,189,388.00	RT560-00007		560	1003859
05.07.2017	400016900	181190	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	20,643,298.56			560	1001516
05.07.2017	400016901	119	CONST OF CAPUS BOSE INSTIT	HITECH ERECTORS PVT. LTD.	3,873,000.00	363953		530	1000459
05.07.2017	400016903	181196	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SE	379,080.00		19024	902	1001072
05.07.2017	400016904	181196	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SE	393,271.00		19024	902	1001072
05.07.2017	400016905	181196	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SE	389,457.00		19024	902	1001072
05.07.2017	400016909	181196	DPR ,DE and PMC for Mauda s	LALIT ADVERTISING	281,102.74	RT470-00012		470	1000589
05.07.2017	400016793	181215	PMC for ICP MOREH(INDO-MY	T&M SERVICES CONSULTING (I	126,971.73	493255		550	1002562
05.07.2017	400016793	181215	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	102,889.92	RT550-00015		550	1002562
05.07.2017	400016793	181215	PMC Services for UG structure	T&M SERVICES CONSULTING (I	169,980.57	RT550-00020		550	1002562
05.07.2017	400016919	181191	PMC-DLineTrackS&T-Rewari-D	YATINDRA PAL SINGH	107,016.00	RT650-00003		650	500464
05.07.2017	400016888	181191	GC Ahmedabad Metro Rail Pr	Gunvant Kumar A Oza	128,350.00	RT240-00010		240	500375
05.07.2017	400016887	181191	GC Ahmedabad Metro Rail Pr	MUNIRATHNAM SUBRAMANIA	310,000.00	RT240-00010		240	500134
05.07.2017				PRESIDENT,SPORTS,RECREATIC	500,000.00		19095	909	1013657
* 05.07.2017					65,408,701.94				
06.07.2017	400017004	775911	CONST. OF NEW BUILD. OF RA	Garg Builders	19,534,183.00	896853		530	1011640
06.07.2017	400017020	181215	RITES EXPENDITURE	ORIENTAL SOUTH DELHI HOTE	129,141.00		19303	930	1013405
06.07.2017	400017039	187903	PMC FOR CONSTN. ADDL. COL	S.K. INTEGRATED CONSULTAN	5,445,066.00	RT530-00036		530	1010076
06.07.2017	400017079	66371	PMC -11TH PLAN IN PONDOCH	LG ELECTRONICS INDIA P LTD	981,843.00	885253		530	1001175
06.07.2017	400017083	181215	NTPC:FARAKKA (O&M) 2016-1	Pravat Kumar Bhakat	237,895.00	RT430-00063		430	1007634
06.07.2017	400017091	181215	ADANI PORT DAHEJ LOCO LEA	SHOMUK ENGINEERING & CON	234,581.00	RT430-00033		430	1003039
06.07.2017	400017091	181215	NTPC-KAHALGAON O&M (201	SHOMUK ENGINEERING & CON	1,338,064.00	RT430-00061		430	1003039
06.07.2017	400017091	181215	Lalitpur Power Gen Co Ltd (Le	SHOMUK ENGINEERING & CON	352,279.00	RT430-00062		430	1003039
06.07.2017	400017091	181215	APGCL:O&M: MAY-2016 TO A	SHOMUK ENGINEERING & CON	727,339.00	RT430-00064		430	1003039
06.07.2017	400017094	753643	NEW HOSTEL BUILDING,JNU	M/S ARSH CONSTRUCTION	903,767.00	898953		530	1010729
06.07.2017	400017121	181215	NTPC-BARH (O&M)	T&M SERVICES CONSULTING (I	161,112.60	RT430-00027		430	1002562
06.07.2017	400017138	926787	CONTR CS FOR ACTING AS PR	Rajendra Memorial Research	230,000.00	987736		360	1013654
06.07.2017	400017198	181213	GC Ahmedabad Metro Rail Pr	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240	500376

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06.07.2017	400017199	181213	GC for Nagpur Metro	M.P. SINGH	150,000.00	RT240-00017		240	500411
<b>* 06.07.2017</b>					<b>30,540,020.60</b>				
07.07.2017	400017220	181212	RITES EXPENDITURE	BALDEV SINGH SECURITY AGE	879,893.00		19037	903	1011792
07.07.2017	400017733	951510	CONTR CS FOR ACTING AS PR	UMEDICA LABORATORIES PVT.	11,289,445.00	987736		360	1010036
07.07.2017	400017219	758645	NACO Project	BHAT BIOTECH INDIA (P) LTD.	766,748.00	988136		360	1001983
07.07.2017	400017260	181242	GT Investigation for Chennai	Veltech Consulting Engineering	431,066.51	RT500-00018		500	1010804
07.07.2017	400017261	321203	CONST OF POLICE HOUSING A	JAYCON INFRASTRUCTURE LTD	6,659,710.00	889753		530	1001003
07.07.2017	400017265	538357	FLS & GT Inv. for Mumbai-AM	ARK SERVICES	767,125.00	RT490-00015		490	1001150
07.07.2017	400017266	36	Pendra-Anuppur Exp. reimb. v	LALIT ADVERTISING	799,437.00	RT270-00015.1		270	1000589
07.07.2017	400017545	181215	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING (I	180,480.15	RT320-00003		320	1002562
07.07.2017	400017546	79599	PMC services for Junadih Rly S	Binod Construction, Ranchi	3,173,641.00	RT450-00010		450	1012025
07.07.2017	400017557	181380	DER Study for ICP Sunauli	TPA ENGINEERING CONULSTA	124,740.00	RT550-00040		550	1002265
07.07.2017	400017558	181215	DER Study for ICP Rupaidiha	DSR SURVEYS PVT.LTD	134,537.00	RT550-00039		550	1003923
07.07.2017	400017600	181215	DER Study for ICP Sunauli	DSR SURVEYS PVT.LTD	116,782.00	RT550-00040		550	1003923
07.07.2017	400017616	951509	CONTR CS FOR ACTING AS PR	VITAL HEALTHCARE PVT. LTD.	1,983,851.00	987736		360	1002015
07.07.2017	400017617	929388	National AIDS Control Project	M/S ARKRAY HEALTHCARE PVT	6,309,685.11	RT360-00005		360	1010173
07.07.2017	400017621	929389	National AIDS Control Project	EMCURE PHARMACEUTICALS L	11,042,562.00	RT360-00005		360	1002816
07.07.2017	400017622	538358	FLS & GT Inv. for Mumbai-AM	FUGRO GEOTECH (INDIA) PVT.	6,657,119.00	RT490-00015		490	1012158
07.07.2017	400017623	538359	FLS & GT Inv. for Mumbai-AM	SUBUDHI ASSOCIATES	927,420.00	RT490-00015		490	1002327
07.07.2017	400017628	181215	DPR for BRT project under Bha	Matrix Surveys & Data Service	256,725.00	RT300-00027		300	1004559
07.07.2017	400017645	538360	FLS & GT Inv. for Mumbai-AM	FUGRO GEOTECH (INDIA) PVT.	678,993.00	RT490-00015		490	1012158
07.07.2017	400017727	758648	NACO Project	HETERO LABS LTD.	15,772,295.00	988136		360	1001980
07.07.2017	400017742	409785	CONT FR CS FR ACTING AS PR	BECTON DICKINSON INDIA PRI	2,442,121.00	987836		360	1001892
07.07.2017	400017743	2E+07	CONT FR CS FR ACTING AS PR	BECTON DICKINSON INDIA PRI	5,467,875.00	987836		360	1001892
07.07.2017	400017747	929390	National AIDS Control Project	Micron Pharmaceuticals	24,977,466.00	RT360-00005		360	1011965
07.07.2017	400017559	181215	DPR for Extension of Nagpur	NCBRE South Asia Pvt. Ltd.	204,843.00	RT210-00029		210	1010785
07.07.2017	400017591	871174	CONST. SEATING 1200 NASC C	ASIAN CONSTRUCTION COMPA	13,800,000.00	883853		530	1012298
07.07.2017	400017598	758647	NACO Project	M/S MITRA INDUSTRIES PVT L	25,548,896.00	988136		360	1010541
07.07.2017	400017544	181215	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	1,870,000.00		19024	902	1002562
07.07.2017	400017738	181213	PMC for Rewari to Vadodara S	ALOK KUMAR AGARWAL	114,549.00	RT450-00017		450	500495
07.07.2017				BHARTIYA SANKALP PATH FOU	250,000.00		19095	909	1011904
<b>* 07.07.2017</b>					<b>143,628,004.77</b>				
10.07.2017	400017827	0	RITES EXPENDITURE	RITES A/C EMD	111,173.00		19011	901	1010358
10.07.2017	400017838	181242	DPR for Salegaon to Paradip	BPC CONSULTANT INDIA PVT L	366,479.00	RT270-00018		270	1009128
10.07.2017	400017919	758649	NACO Project	Transasia Bio Medicals Ltd.	8,230,857.00	988136		360	1007729
10.07.2017	400017922	599218	CONST. & DEV. OF NIT,MEGHA	GANNON DUNKERLEY & CO LT	4,192,000.00	899053		530	1000380
10.07.2017	400017931	409786	CONT FR CS FR ACTING AS PR	BECTON DICKINSON INDIA PRI	5,405,279.00	987836		360	1001892
10.07.2017	400017931	409786	NACO Project	BECTON DICKINSON INDIA PRI	17,077,200.00	988136		360	1001892
10.07.2017	400017991	181242	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	437,346.70		19014	901	1002562
10.07.2017	400017991	181242	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	1,458,047.30		19024	902	1002562
10.07.2017	400017994	181242	Multimodal Integration Plan f	FUTURISTIC ENGINEERS & TRA	177,738.26	RT210-00038		210	1000042
10.07.2017	400017995	181242	Multimodal Integration Plan f	FUTURISTIC ENGINEERS & TRA	248,833.76	RT210-00038		210	1000042
10.07.2017	400017996	181242	DPR for MRTS Srinagar	FUTURISTIC ENGINEERS & TRA	402,705.00	RT210-00034		210	1000042
10.07.2017	400018035	181380	RITES EXPENDITURE	G C SHARMA & SONS	113,826.00		35504	550	1000929
10.07.2017	400018042	181242	PMC for railway siding KUSML	LALIT ADVERTISING	670,612.00	RT470-00016		470	1000589
10.07.2017	400017921	73959	Const. New AP Kanpur Dehat(	D. D. AHUJA & BROS.	5,500,000.00	RT550-00030		550	1011397
10.07.2017	400017997	181242	CMP AND DPR FOR MRTS IN G	Gshweta Technophile Consultar	261,751.06	RT210-00037		210	1011880
10.07.2017	400017998	181242	CMP AND DPR FOR MRTS IN G	Gshweta Technophile Consultar	112,896.00	RT210-00037		210	1011880
10.07.2017	400017837	181242	O&M AT NRM	C.C. ENGINEERS PVT. LTD	250,000.00	RT540-00027		540	1007655
10.07.2017	400017821	181241	RITES EXPENDITURE	SANJAY KUMAR	115,925.00		19011	901	200099
<b>* 10.07.2017</b>					<b>45,132,669.08</b>				
11.07.2017	400018186	951513	CONTR CS FOR ACTING AS PR	UMEDICA LABORATORIES PVT.	8,861,694.00	987736		360	1010036
11.07.2017	400018072	181396	RITES EXPENDITURE	Sirveen Control Systems Pvt. L	389,409.63			560	2000022
11.07.2017	400018169	269243	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	12,960,039.00	RT530-00012		530	1008250
11.07.2017	400018183	758650	NACO Project	AUROBINDO PHARMA LIMITE	50,717,641.00	988136		360	1001766
11.07.2017	400018184	929391	National AIDS Control Project	EMCURE PHARMACEUTICALS L	20,448,726.00	RT360-00005		360	1002816
11.07.2017	400018185	759728	NACO Project	Transasia Bio Medicals Ltd.	7,681,036.00	988136		360	1007729
11.07.2017	400018187	929392	National AIDS Control Project	M/S ARKRAY HEALTHCARE PVT	5,803,169.00	RT360-00005		360	1010173
11.07.2017	400018188	929393	National AIDS Control Project	BHARAT PARENTALS LIMITE	4,045,167.00	RT360-00005		360	1001950
11.07.2017	400018237	759726	NACO Project	POLY MEDICURE LTD.	6,742,411.00	988136		360	1001905
11.07.2017	400018248	4E+08	Rathinagireeshwarar Temple	AGROA CONSULTANTS PVT LTI	121,800.00	RT540-00024		540	1000207
11.07.2017	400018249	181396	RITES EXPENDITURE	NVT QUALITY CERTIFICATION P	220,500.00		21404	1400	1001184
11.07.2017	400018267	181246	Design of store at SMVD	BASE CONSULTANT	334,880.00	RT540-00032		540	1013647
11.07.2017	400018288	181380	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	120,234.38		19054	905	1002562
11.07.2017	400018290	929394	National AIDS Control Project	EMCURE PHARMACEUTICALS L	41,169,786.00	RT360-00005		360	1002816
11.07.2017	400018303	181367	RITES EXPENDITURE	S.K.INTERIORS'S	1,125,783.79		19037	903	1000184
11.07.2017	400018400	759729	NACO Project	NATIONAL AIDS RESEARCH INS	4,162,500.00	988136		360	1007702
11.07.2017	400018401	929395	National AIDS Control Project	NATIONAL AIDS RESEARCH INS	3,015,000.00	RT360-00005		360	1007702

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11.07.2017	400018241	181380	QUALITY SURVEILLANCE OF G	T&M SERVICES CONSULTING (I	142,801.32	RT530-00013		530	1002562
11.07.2017	400018386	335574	RE DEVELOPMENT OF P S & Q	Malhotra Constructions Pvt Ltd	2,716,109.00	889053		530	1006388
11.07.2017	400018387	181367	DPR Chennai Metro Phase II c	PRIME MERIDIAN SURVEYS PV	1,053,411.75	RT210-00018		210	1001057
11.07.2017	400018396	181367	DPR for Road Enayam Port_N	COS CONSULTANCY SERVICES	109,996.36	RT300-00010		300	1004639
11.07.2017	400018093	37	Pendra-Anuppur Exp. reimb. v	Jhaharia Nirman Ltd.	18,010,747.00	RT270-00015.1		270	1012041
11.07.2017	400018295	759727	NACO Project	M/s Alere Medical Private Limi	6,694,109.00	988136		360	1010750
11.07.2017	400018242	181363	GC Ahmedabad Metro Rail Pro	KEWAL KRISHAN SHARMA	135,184.60	RT240-00010		240	500515
* 11.07.2017					<b>196,782,135.83</b>				
12.07.2017	400018456	181380	CESC SGS LOCO OPN (2016-18	TRADEX	420,856.00	RT430-00060		430	1002417
12.07.2017	400018456	181380	SgTTP WBPDC Loco Lease 20	TRADEX	246,655.00	RT430-00087		430	1002417
12.07.2017	400018456	181380	Kolkata Port Trust Loco Lease	TRADEX	487,522.00	RT430-00098		430	1002417
12.07.2017	400018457	181380	PARADIP PORT Loco Lease (02	T&M SERVICES CONSULTING (I	1,034,957.20	RT430-00019		430	1002562
12.07.2017	400018477	181342	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	229,230.00		19014	901	1005574
12.07.2017	400018506	102200	PMC - UNIVERSITY CAMPUS	UNITY INFRA PROJECTS LIMITE	6,322,946.00	887453		530	1001869
12.07.2017	400018512	557739	CONSTN & DEVELP OF CENTRA	Awadhesh Construction	920,142.00	RT530-00003		530	1008614
12.07.2017	400018524	744360	CONST OF GREATER KAILASH	Gurunank Engineering Service	7,098,368.00	888153		530	1012142
12.07.2017	400018525	118051	PMC - UNIVERSITY CAMPUS	LG ELECTRONICS INDIA P LTD	1,558,241.00	887453		530	1001175
12.07.2017	400018532	181380	NTPC TANDA AMC Track O&M	YASEEN ENGINEERING	506,350.16	RT430-00086		430	1001646
12.07.2017	400018536	931826	National AIDS Control Project	EMCURE PHARMACEUTICALS L	144,659,383.00	RT360-00005		360	1002816
12.07.2017	400018542	118052	PMC - UNIVERSITY CAMPUS	SAI PRANAV INFRA PROJECTS	987,600.00	887453		530	1013453
12.07.2017	400018552	181373	CESC (Budge Budge) Rly Opn	K J RAO ASSOCIATES	856,867.00	RT430-00050		430	1000622
12.07.2017	400018552	181373	WBPDC L Bandel Loco Lease (2	K J RAO ASSOCIATES	764,322.00	RT430-00081		430	1000622
12.07.2017	400018553	181380	NTPC-SIPAT O&M 2016-17	TRADEX	1,205,969.00	RT430-00070		430	1002417
12.07.2017	400018554	181380	APCPL O&M 2017-18	SHOMUK ENGINEERING & CON	723,937.00	RT430-00099		430	1003039
12.07.2017	400018555	181389	RITES EXPENDITURE	Eswara Kamadhenu Restaura	1,269,652.00		190310	903	1009201
12.07.2017	400018597	0	RITES EXPENDITURE	Eswara Kamadhenu Restaura	1,023,553.00		190310	903	1009201
12.07.2017	400018637	181374	RITES EXPENDITURE	RITES A/C EMD	3,694,372.00		19011	901	1010358
12.07.2017	400018645	181380	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	153,450.00	RT320-00003		320	1012346
12.07.2017	400018688	759730	NACO Project	Micron Pharmaceuticals	5,856,314.00	988136		360	1011965
12.07.2017	400018724	931827	National AIDS Control Project	HETERO LABS LTD.	19,912,797.00	RT360-00005		360	1001980
12.07.2017	400018810	181396	Passenger Rw- Arulmigu Laxm	AGROA CONSULTANTS PVT LTI	134,750.00	RT540-00023		540	1000207
12.07.2017	400018602	121	CONST OF CAPUS BOSE INSTIT	ITD Cementation India Limited	16,692,665.00	363953		530	1007604
12.07.2017	400018507	2E+07	Pendra-Anuppur Exp. reimb. v	Balaji Rail Road Systems Ltd.	316,116.00	RT270-00015.1		270	1007196
12.07.2017	400018508	599219	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	5,248,897.00	899053		530	1007610
12.07.2017	400018599	181368	RITES EXPENDITURE	AO(CASH) BSNL	140,761.69		19474	947	1000649
12.07.2017	400018502	2E+07	GC Ahmedabad Metro Rail Pro	DHRUVIL TRAVELS	105,437.00	RT240-00010		240	1012233
12.07.2017	400018691	38	RITES EXPENDITURE	M.P.Building and other constru	263,244.00			270	1012119
12.07.2017	400018730	39	RITES EXPENDITURE	M.P.Building and other constru	191,269.00			270	1012119
12.07.2017	400018726	181378	GC for Nagpur Metro	JAGJEET SINGH PRITAM SINGH	194,000.00	RT240-00017		240	500448
* 12.07.2017					<b>223,220,623.05</b>				
13.07.2017	400018829	871175	CONST. SEATING 1200 NASC C	MAC ASSOCIATES	5,992,970.00	883853		530	1000812
13.07.2017	400018890	931828	National AIDS Control Project	Micron Pharmaceuticals	5,416,330.00	RT360-00005		360	1011965
13.07.2017	400018909	181402	NTPC-KAHALGAON O&M (201	SHAMBHU NATH YADAV	129,087.91	RT430-00061		430	1000174
13.07.2017	400018912	181402	Uttam Value Steels Wardha AI	TRADEX	278,035.00	RT430-00074		430	1002417
13.07.2017	400018913	181402	VPT LOCO LEASE (3 NOS.) DEC	T&M SERVICES CONSULTING (I	1,199,959.50	RT430-00055		430	1002562
13.07.2017	400018917	759731	NACO Project	HETERO LABS LTD.	35,592,570.00	988136		360	1001980
13.07.2017	400018936	181396	RITES EXPENDITURE	DHINGRA ENGINEERING WOR	131,197.50			560	1012382
13.07.2017	400018936	181396	MAINTENANCE SPARES	DHINGRA ENGINEERING WOR	186,375.00	RT560-00002.3		560	1012382
13.07.2017	400018949	181396	Rathinagireeshwarar Temple	AGROA CONSULTANTS PVT LTI	121,800.00	RT540-00024		540	1000207
13.07.2017	400018950	181396	PMC ON DEP TERM BASIS FOR	Electronics India	623,726.00	599545		450	1008833
13.07.2017	400018960	926788	CONTR CS FOR ACTING AS PR	VARDHMAN EXPORTS	2,099,414.00	987736		360	1001907
13.07.2017	400019024	181396	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	120,090.90		35604	560	1000293
13.07.2017	400019000	181396	National AIDS Control Project	T&M SERVICES CONSULTING (I	275,811.16	RT360-00005		360	1002562
13.07.2017	400018852	73878	Const. International Airport(K	KCC Buildcon Pvt. Ltd.	26,806,836.00	RT550-00026		550	1011511
13.07.2017				INDIAN INSTITUTE OF MANAG	165,200.00		19072	907	1008866
13.07.2017				SOS CHILDRENS VILLAGES OF I	1,624,000.00		19095	909	1002308
* 13.07.2017					<b>80,763,402.97</b>				
14.07.2017	400019032	0	RITES EXPENDITURE	(n) Code Solutions	129,962.50		19054	905	1006012
14.07.2017	400019053	181402	DPR-NH STRECHES NHDP-IV-B	THEOVEL SURVEYS	344,197.06	686030		300	1000178
14.07.2017	400019074	181402	PMC-CHENNAI,MANESAR,PITH	M/S SAI KRIPA TOUR AND TRA	116,768.00	856532		320	1008287
14.07.2017	400019096	775913	CONST. OF NEW BUILD. OF RA	Garg Builders	2,733,818.00	896853		530	1011640
14.07.2017	400019118	40	Pendra-Anuppur Exp. reimb. v	SKYLARK DESIGNER & ENGINE	516,618.00	RT270-00015.1		270	1001383
14.07.2017	400019119	41	Pendra-Anuppur Exp. reimb. v	WNIT	225,000.00	RT270-00015.1		270	1004443
14.07.2017	400019135	951516	CONTR CS FOR ACTING AS PR	SHRIRAM INSTITUTE FOR INDL	2,732,400.00	987736		360	1000378
14.07.2017	400019151	557740	CONSTN & DEVELP OF CENTRA	JMC PROJECTS (INDIA) LIMITE	5,235,876.00	RT530-00003		530	1007608
14.07.2017	400019178	181402	RITES EXPENDITURE	INDIAN SCHOOL OF BUSINESS	183,750.00		19072	907	1002229
14.07.2017	400019183	181412	675 NOS OF BLC WAGONS JAN	EXE. DIR (FIN), RDSO, LUCKNO	3,087,446.00	642615		150	1000523
14.07.2017	400019218	181402	FLS & GT Inv. for Mumbai-AM	COMNET VISION(INDIA) PVT.L	648,699.99	RT490-00015		490	1005808

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Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor
14.07.2017	400019220	775914	CONST. OF NEW BUILD. OF RA	Garg Builders	2,000,000.00	896853		530	1011640
14.07.2017	400019225	181397	CONST. OF BUILDING FOR JNV	T L CONSTRUCTIONS	938,911.00	359253		530	1000614
14.07.2017	400019248	181412	MEA (Project-1)	STANDARD COPIER SYSTEMS	118,704.42	RT550-00036		550	1002498
14.07.2017	400019249	42	Pendra-Anuppur Exp. reimb. v	BALAJI RAIL ROAD SYSTEMS PV	316,116.00	RT270-00015.1		270	1013724
14.07.2017	400019117	181393	MPRNL/ MONITORING OF PES	Metrohm India Limited	577,733.00	988036		360	1010708
<b>* 14.07.2017</b>					<b>19,905,999.97</b>				
17.07.2017	400019418	181429	PMC for Rewari-Dadri,JNPT-BF	VIVEK TRAVELS (REGD)	114,588.00	RT450-00018		450	2000063
17.07.2017	400019316	951518	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	1,767,006.00	987736		360	1002015
17.07.2017	400019423	181412	PARADIP PORT Loco Lease (02	Gitanjali Behera	102,365.00	RT430-00019		430	1009467
17.07.2017	400019432	181412	NTPC-SIPAT O&M 2016-17	V. VENU	142,496.00	RT430-00070		430	1001002
17.07.2017	400019433	181412	NTPC RIHAND O&M 2017-19	CHANDRA PRAKASH SINGH	154,268.50	RT430-00083		430	1001187
17.07.2017	400019434	181412	BSP BHILAI :LOCO OPERATION	TRADEX	1,377,518.00	RT430-00071		430	1002417
17.07.2017	400019434	181412	NSPCL-Bhilai Wet Lease 2016	TRADEX	375,704.00	RT430-00073		430	1002417
17.07.2017	400019434	181412	Kanti Bijle Utpadan Loco Lease	TRADEX	256,701.00	RT430-00079		430	1002417
17.07.2017	400019434	181412	NTPC TANDA AMC Track O&M	TRADEX	199,199.00	RT430-00086		430	1002417
17.07.2017	400019497	181412	BITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PR	120,094.76		35604	560	1001850
17.07.2017	400019499	181412	BITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	257,546.45		35604	560	1000293
17.07.2017	400019500	181412	DPR WORK FOR TNRSP II	PRIME MERIDIAN SURVEYS PV	146,275.39	255361		610	1001057
17.07.2017	400019397	335575	RE DEVELOPMENT OF P S & Q	Malhotra Constructions Pvt Ltd	5,000,000.00	889053		530	1006388
17.07.2017	400019424	181412	TATA STEEL-Kalingangr (03) Lo	Musraf Ali Khan	135,384.00	RT430-00017		430	1010810
17.07.2017				INDIAN INSTITUTE OF MANAG	114,511.29		19072	907	1008866
<b>* 17.07.2017</b>					<b>10,263,657.39</b>				
18.07.2017	400019713	181424	BITES EXPENDITURE	VIBROMECH ENGINEERS AND	143,700.00			560	2000067
18.07.2017	400019547	181424	BITES EXPENDITURE	TIRUPATI ENGG. WORKS	1,426,327.20			560	2000026
18.07.2017	400019546	181424	BITES EXPENDITURE	ABB INDIA LTD.	7,374,000.00			560	1008920
18.07.2017	400019588	181424	Revised DPR for CSTM PNVL F	N K ENGINEERS	101,472.97	RT210-00023		210	1001968
18.07.2017	400019590	181424	DDC Power Supply System BN	TUV SUD SOUTH ASIA PVT LTD	1,244,122.00	RT240-00001		240	1008567
18.07.2017	400019691	911945	CONST OF MDBP AT OKHLA	LALIT ADVERTISING	745,372.00	363553		530	1000589
18.07.2017	400019724	181416	Extn RESURF of Existing Air str	Suresh Construction Co.	3,007,184.00	RT550-00008		550	1009679
18.07.2017	400019728	181424	TEFS for IMLH AT NANGAL HA	KPMG Advisory Services Priva	360,000.00	RT410-00023		410	1013642
18.07.2017	400019735	181429	BITES EXPENDITURE	ESWARA KAMADHENU RESTAU	1,023,553.00		190310	903	1013727
18.07.2017	400019745	951519	CONTR CS FOR ACTING AS PRO	LUPIN LIMITED	139,967.00	987736		360	1003577
18.07.2017	400019755	181424	DDC of Gypsur Depot At Ahm	FOUNTAINHEAD	180,000.00	RT240-00002		240	1003153
18.07.2017	400019755	181424	DDC for Apparel Park Depot fd	FOUNTAINHEAD	133,717.50	RT240-00008		240	1003153
18.07.2017	400019714	181424	ADD.INFRA FACILITIES AT ICD	SKYLARK DESIGNER & ENGINEE	264,836.00	892627		270	1001383
18.07.2017	400019723	759735	NACO Project	POLY MEDICURE LTD.	7,864,082.00	988136		360	1001905
18.07.2017	400019725	181417	Resurfacing Existing Airstrip,A	KAISER CONSTRUCTIONS ENGI	1,122,724.00	RT550-00034		550	1012153
18.07.2017	400019674	759734	NACO Project	M/s Alere Medical Private Limi	10,543,830.00	988136		360	1010750
18.07.2017	400019726	181424	ILS BHUBNESHWAR	UNIQUE ENGINEERS PVT LTD	1,240,000.00	860845		450	1004145
18.07.2017	400019736	181429	BITES EXPENDITURE	SARVATRA INTEGRATED MANA	243,000.00		19037	903	1001683
18.07.2017	400019737	181429	BITES EXPENDITURE	IMPRESSIONS SERVICES (P) LTD	243,000.00		19037	903	1004953
18.07.2017				INDIAN RAILWAYS INSTITUTE O	127,319.00		19072	907	1007253
<b>* 18.07.2017</b>					<b>37,528,206.67</b>				
19.07.2017	400019892	951520	CONTR CS FOR ACTING AS PRO	UMEDICA LABORATORIES PVT.	1,523,252.00	987736		360	1010036
19.07.2017	400019820	181432	NTPC-BARH (O&M)	T&M SERVICES CONSULTING (I	185,417.96	RT430-00027		430	1002562
19.07.2017	400019820	181432	MEJA Urja Nigam 2017:18	T&M SERVICES CONSULTING (I	207,647.22	RT430-00092		430	1002562
19.07.2017	400019850	599220	CONST. & DEV. OF NIT,MEGHA	M/S Shree Gautam Constructio	2,500,000.00	899053		530	1008212
19.07.2017	400019851	599221	CONST. & DEV. OF NIT,MEGHA	DHAR CONSTRUCTION COMPA	2,500,000.00	899053		530	1012304
19.07.2017	400019852	599222	CONST. & DEV. OF NIT,MEGHA	NABAM TULLON LLP	2,500,000.00	899053		530	1012738
19.07.2017	400019871	931829	National AIDS Control Project	Micron Pharmaceuticals	6,099,905.00	RT360-00005		360	1011965
19.07.2017	400019893	759738	NACO Project	MAAN PHARMACEUTICALS LTD	13,675,423.00	988136		360	1002167
19.07.2017	400019957	181432	BITES EXPENDITURE	Scope Minar-Maintenance Ma	4,368,275.00		19037	903	1004885
19.07.2017	400019814	759737	NACO Project	M/S MITRA INDUSTRIES PVT L	21,512,528.00	988136		360	1010541
19.07.2017	400019800	181429	Supply of 18 Nos. New YDM4	BALMER LAWRIE & CO. LTD.	181,605.00	RT560-00007		560	1000652
19.07.2017	400019801	181429	Supply of 18 Nos. New YDM4	ASIATIC LOGISTICS PVT LTD.	181,605.00	RT560-00007		560	1000293
19.07.2017	400019802	181429	Supply of 18 Nos. New YDM4	DHL Logistics Pvt. Ltd	181,605.00	RT560-00007		560	1013390
19.07.2017	400019803	181429	Supply of 18 Nos. New YDM4	DAMANI SHIPPING PVT LTD	181,605.00	RT560-00007		560	1001612
19.07.2017	400019804	181429	Supply of 18 Nos. New YDM4	M/s Bollore Logistics india Li	181,605.00	RT560-00007		560	1012485
19.07.2017	400019805	181429	Supply of 18 Nos. New YDM4	Logistics Integratoer (I) Pvt.	181,605.00	RT560-00007		560	1013387
19.07.2017	400019806	181429	Supply of 18 Nos. New YDM4	Lift & Shift India Pvt. Ltd	181,605.00	RT560-00007		560	1013388
19.07.2017	400019807	181429	Supply of 18 Nos. New YDM4	All Cargo Logistics Ltd	181,605.00	RT560-00007		560	1013389
19.07.2017	400019836	181430	Supply of 18 Nos. New YDM4	DEUGRO PROJECTS (INDIA) PR	181,605.00	RT560-00007		560	1001850
19.07.2017	400019822	181430		S.K.INTERIORS'S	232,775.00			903	1000184
19.07.2017	800007653			INDIAN OIL CORPORATION LTD	639,240.00		19034	903	1000713
<b>* 19.07.2017</b>					<b>57,578,908.18</b>				
20.07.2017	400019960	181444	TPIA for PWD Delhi Barrapulla	BALMER LAWRIE & CO. LTD.	112,872.36	RT320-00001		320	1000596
20.07.2017	400019960	181444	CFM/MOZAMBIQUE LOCO LEA	BALMER LAWRIE & CO. LTD.	105,655.29	211656		560	1000596
20.07.2017	400019960	181444	Supply of 18 Nos. New YDM4	BALMER LAWRIE & CO. LTD.	193,734.37	RT560-00007		560	1000596

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Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor
20.07.2017	400019960	181444	SUPPLY OF DMUs to Sri Lanka	BALMER LAWRIE & CO. LTD.	227,331.19	RT560-00009		560	1000596
20.07.2017	400019960	181444	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	218,773.74		19054	905	1000596
20.07.2017	400019960	181444	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	209,290.84		21404	1400	1000596
20.07.2017	400019960	181444	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	392,408.86		32404	240	1000596
20.07.2017	400019974	931830	National AIDS Control Project	M/S ARKRAY HEALTHCARE PVT	9,346,091.00	RT360-00005		360	1010173
20.07.2017	400019982	181444	Mumbai Port Trust (Lease) 20	T&M SERVICES CONSULTING (I	256,050.46	RT430-00084		430	1002562
20.07.2017	400020057	181444	RITES EXPENDITURE	M K GARG	117,000.00		19034	903	1002673
20.07.2017	400020067	759740	NACO Project	Transasia Bio Medicals Ltd.	3,003,467.00	988136		360	1007729
20.07.2017	400020068	73879	Const. International Airport(K	HONEYWELL AUTOMATION	574,000.00	RT550-00026		550	1013091
20.07.2017	400020321	181474	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	133,172.84		19054	905	1002562
20.07.2017	400020323	759741	NACO Project	ITENG ENGINEERING	118,845.00	988136		360	1002195
20.07.2017	400020188	0	RITES EXPENDITURE	ANU ARORA	118,260.00		34701	470	1009640
20.07.2017	400020034	181444	PMC for EACS at ONGC	Optimum Security solution Pvt	227,739.46	RT470-00030		470	1012126
* 20.07.2017					15,354,692.41				
21.07.2017	400020376	538362	FLS & GT Inv. for Mumbai-AM	Geokno India Private Limited	5,880,076.00	RT490-00015		490	1012500
21.07.2017	400020384	181487	RITES EXPENDITURE	DIGITECH COMPUTER	472,500.00			550	1013726
21.07.2017	400020393	759742	NACO Project	HETERO LABS LTD.	6,091,938.00	988136		360	1001980
21.07.2017	400020404	181439	FAD and GAD for follow study	DELPHI INFOSOLUTIONS PVT L	362,870.00	RT490-00014		490	1001768
21.07.2017	400020409	187897	CONSTRUCTION OF HOSTEL A	Garg Builders	3,366,229.00	893853		530	1011640
21.07.2017	400020426	759743	NACO Project	Micron Pharmaceuticals	4,164,727.00	988136		360	1011965
21.07.2017	400020440	714549	CONST OF PS & STAFF QRTS S	JAYCON INFRASTRUCTURE LTD	4,000,000.00	889653		530	1001003
21.07.2017	400020447	181447	DDC for 6Nos metro for MEGA	T&M SERVICES CONSULTING (I	155,393.76	RT240-00003		240	1002562
21.07.2017	400020450	1	Turnkey Redevelopment of Va	Garg Builders	11,800,000.00	RT530-00044		530	1011640
21.07.2017	400020451	891894	PMC FOR EXISTING TRACKS &	PJR Projects Constrn (P) Ltd	4,391,905.00	891747		470	1008719
21.07.2017	400020452	2	Turnkey Redevelopment of Va	GUPTA ENTERPRISES	5,000,000.00	RT530-00044		530	1000164
21.07.2017	400020456	181447	PMC services for Kushmunda	FUSION ADVERTISING SERVICE	554,487.00	RT450-00009		450	1000731
21.07.2017	400020477	181447	EIA & SIA Study for Ahmedaba	M/S N-DIMENSIONAL-GIS SOLI	101,661.00	RT610-00002		610	1009029
21.07.2017	400020479	181447	TRANS-DISCIPLINARY BLDG. A	SWATI STRUCTURE SOLUTIONS	104,502.00	RT600-00005		600	1001075
21.07.2017	400020505	181447	Feasibility Report of NH-7	THEOVEL SURVEYS	228,554.26	RT300-00034		300	1000178
21.07.2017	400020507	118054	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Ltd.	1,548,400.00	887453		530	1008931
21.07.2017	400020480	759744	NACO Project	M/s Alere Medical Private Limi	3,485,211.00	988136		360	1010750
21.07.2017	400020399	181439	RITES EXPENDITURE	KUNDAN WELFARE SOCIETY	150,000.00		19095	909	1013102
21.07.2017	400020400	181439	RITES EXPENDITURE	APPAREL, MADE UPS & HOME	1,305,500.00		19095	909	1013746
21.07.2017	400020454	181467	RITES EXPENDITURE	SHRI RADHE KRISHAN GOUSHA	496,500.00		19095	909	1013748
* 21.07.2017					53,660,454.02				
22.07.2017	400020603	0	RITES EXPENDITURE	FALCON FURNITURE	273,000.00			903	1002779
* 22.07.2017					273,000.00				
24.07.2017	400020817	181466	TPIA for PWD Delhi Barrapulla	New Yadav Tourist	133,607.94	RT320-00001		320	2000092
24.07.2017	400020817	181466	PREM ENGG CUM TRAFFIC SU	New Yadav Tourist	117,984.63	891249		490	2000092
24.07.2017	400020817	181466	RITES EXPENDITURE	New Yadav Tourist	157,484.23		33604	360	2000092
24.07.2017	400020704	181462	MEA (Project-1)	G C SHARMA & SONS	116,687.00	RT550-00036		550	1000929
24.07.2017	400020734	181462	NTPC RIHAND : TRACK EXTNs	SURESH CHAND GUPTA	473,126.00	99343		430	1001673
24.07.2017	400020770	2E+07	GC Ahmedabad Metro Rail Pro	T&M SERVICES CONSULTING (I	118,313.00	RT240-00010		240	1002562
24.07.2017	400020827	0	RITES EXPENDITURE	ANU ARORA	131,400.00		34701	470	1009640
24.07.2017	400020626	181462	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING (I	1,032,210.96	RT430-00091		430	1002562
24.07.2017	400020735	181462	NTPC RIHAND : TRACK EXTNs	SURESH CHAND GUPTA	446,122.69	99343		430	1001673
24.07.2017	400020742	758791	CONSTRUCTION OF HOSTEL A	Garg Builders	3,262,265.00	893853		530	1011640
24.07.2017	400020691	0	RITES EXPENDITURE	GAMA FACILITY MANAGEMEN	894,454.00		19037	903	1012711
24.07.2017	400020741	181466	RITES EXPENDITURE	GAMA FACILITY MANAGEMEN	808,033.00		19037	903	1012711
24.07.2017	400020815	0	RITES EXPENDITURE	HI-TECH ACCURATE COMMUN	228,113.00		19037	903	1005372
24.07.2017				FA&CAO, N.E. Railway, Gorakh	1,992,431.00		19095	909	1010589
* 24.07.2017					9,912,232.45				
25.07.2017	400020879	181474	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING (I	1,288,321.30	RT430-00083		430	1002562
25.07.2017	400020880	181474	NTPC-KAHALGAON O&M (201	SHOMUK ENGINEERING & COM	1,401,029.00	RT430-00061		430	1003039
25.07.2017	400020902	181458	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	543,488.00		19037	903	1003022
25.07.2017	400020984	73880	Const. International Airport(K	NEERAJ CONSTRUCTION	9,500,000.00	RT550-00026		550	1011938
25.07.2017	400021037	181467	GT Invest. B/w Katra-Dharam	T&M SERVICES CONSULTING (I	302,819.00	320850		500	1002562
25.07.2017	400021041	181467	DPR of NTPC Korba, Chhattish	XPLORER CONSULTANCY SERV	151,549.50	RT300-00029		300	1008186
25.07.2017	400021062	181467	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	170,283.60			560	1000293
25.07.2017	400021064	181463	CONST OF JNV BUILDING AT P	TAMA FABRICATION WORKS	3,000,823.00	361953		530	1001017
25.07.2017	400021071	181467	RITES EXPENDITURE	Balmer Lawrie & Co. Ltd	313,172.00			560	1013194
25.07.2017	400021078	181467	RITES EXPENDITURE	TECH MAHINDRA LIMITED	315,000.00		19054	905	1007393
25.07.2017	400021023	0	RITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	1,743,213.46		19054	905	1010847
25.07.2017	400021025	181467	RITES EXPENDITURE	STAR FIRE & SECURITY SYSTEM	173,899.00			902	1011878
25.07.2017	400020934	181467	RITES EXPENDITURE	SOWIL LTD	550,203.00		33004	300	1000599
* 25.07.2017					19,453,800.86				
26.07.2017	400021087	181474	Damodar Valley Corp- Andal 2	TRADEX	254,452.00	RT430-00075		430	1002417
26.07.2017	400021087	181474	SAIL BOKARO O&M 2017-19	TRADEX	684,994.00	RT430-00082		430	1002417

PAYMENT DETAIL FROM 01-JULY-17 TO 31-JULY-17									
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor
26.07.2017	400021088	181474	NTPC-Kaniha (Talcher) O&M-2	T&M SERVICES CONSULTING (I	1,321,249.36	RT430-00037		430	1002562
26.07.2017	400021089	0	AMC of Track IOCL-Panipat	K.LAL & SONS	731,316.78	RT430-00044		430	1002771
26.07.2017	400021090	181474	L&T Loco Lease for WDFC CTS	SHOMUK ENGINEERING & CON	510,580.00	RT430-00002		430	1003039
26.07.2017	400021103	181474	DPR for MRTS Jammu	T&M SERVICES CONSULTING (I	110,585.16	RT210-00033		210	1002562
26.07.2017	400021109	181474	PMC FOR CONST PROJ OF ALL	PARM & SMRN	170,625.00	885853		530	1001632
26.07.2017	400021109	181474	PMC INST BUILDING MNNIT A	PARM & SMRN	170,625.00	885053		530	1001632
26.07.2017	400021128	181465	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	1,219,242.00		19037	903	1005499
26.07.2017	400021153	181474	Execution RE Project Vijapur-	LALIT ADVERTISING	811,655.76	RT450-00029		450	1000589
26.07.2017	400021177	181487	RITES EXPENDITURE	S.K.INTERIORS'S	246,349.20		19037	903	1000184
26.07.2017	400021188	759745	NACO Project	BHAT BIOTECH INDIA (P) LTD.	642,501.00	988136		360	1001983
26.07.2017	400021208	931832	National AIDS Control Project	Micron Pharmaceuticals	6,635,668.00	RT360-00005		360	1011965
26.07.2017	400021209	181470	PMC INST BUILDING MNNIT A	MAHESH KAUSHIK & CO.	118,800.00	885053		530	1001258
26.07.2017	400021243	181500	RITES EXPENDITURE	Hewlett-Packard Enterprise Inc	964,750.00		19054	905	1011492
26.07.2017	400021246	66375	PMC -11TH PLAN IN PONDOCHI	J.C.SETH & CO.	108,000.00	885253		530	1005090
26.07.2017	400021110	871176	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COMPA	4,604,295.00	883853		530	1012298
26.07.2017	400021221	181487	RITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	1,743,213.46		19054	905	1010847
26.07.2017	400021225	181474	Devl. of a model for movemnt	IGSA Solution Private Ltd.	507,450.00	RT410-00016		410	1010928
26.07.2017	400021178	0	RITES EXPENDITURE	POWER & INSTRUMENTATION	279,399.00			540	1002941
26.07.2017	400021178	0	RCF/BUDGE BUDGE	POWER & INSTRUMENTATION	550,511.00	601754		540	1002941
26.07.2017	400021179	0	RCF/BUDGE BUDGE	POWER & INSTRUMENTATION	620,332.00	601754		540	1002941
<b>* 26.07.2017</b>					<b>23,006,593.72</b>				
27.07.2017	400021296	181500	ADANI PORT DPCL-DHAMRA : TR	TRADEX	1,011,614.00	RT430-00076		430	1002417
27.07.2017	400021296	181500	SgTPP WBPDC Loco Lease 20	TRADEX	247,977.00	RT430-00087		430	1002417
27.07.2017	400021297	181500	TATA STEEL-Kalingangr (03) Lo	T&M SERVICES CONSULTING (I	909,552.50	RT430-00017		430	1002562
27.07.2017	400021297	181500	NTPC:FARAKKA (O&M) 2016-1	T&M SERVICES CONSULTING (I	1,426,960.00	RT430-00063		430	1002562
27.07.2017	400021297	181500	KTPS KOLAGHAT LOCO LEASE	T&M SERVICES CONSULTING (I	265,729.56	RT430-00068		430	1002562
27.07.2017	400021297	181500	Damodar Valley Corp-KODERN	T&M SERVICES CONSULTING (I	242,813.16	RT430-00077		430	1002562
27.07.2017	400021297	181500	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSULTING (I	1,137,744.90	RT430-00078		430	1002562
27.07.2017	400021297	181500	SAIL/IISCO-BURNPUR O&M 20	T&M SERVICES CONSULTING (I	391,275.16	RT430-00096		430	1002562
27.07.2017	400021297	181500	SAIL_ROU Loco Lease 2017-18	T&M SERVICES CONSULTING (I	1,086,186.50	RT430-00100		430	1002562
27.07.2017	400021297	181500	WBPDC L-Kolaghat O&M 2017	T&M SERVICES CONSULTING (I	1,563,825.90	RT430-00102		430	1002562
27.07.2017	400021312	181500	NSPCL-BHILAI-TRACK MAINTEN	PRADEEP B. KUNDU	258,447.28	RT430-00049		430	1001628
27.07.2017	400021320	181487	GC Ahmedabad Metro Rail Pro	T&M SERVICES CONSULTING (I	108,767.00	RT240-00010		240	1002562
27.07.2017	400021330	181487	PMC Phase 1 Western DFC	T&M SERVICES CONSULTING (I	214,509.00	RT650-00002		650	1002562
27.07.2017	400021335	181487	TPIA for PWD Delhi Barrapulla	T&M SERVICES CONSULTING (I	177,340.35	RT320-00001		320	1002562
27.07.2017	400021401	181501	Conducting Design Sevices (Fie	NEW TRANSPORT ORGANISAT	151,900.00	RT550-00011		550	1000537
27.07.2017	400021333	759746	NACO Project	M/S MITRA INDUSTRIES PVT L	16,656,987.00	988136		360	1010541
27.07.2017	400021416	181487	RCF KANCHRAPARA MOR	Luthra & Luthra Law Offices	868,500.00	918310		100	1012743
27.07.2017	400021433	181490	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	4,877,126.00		19095	909	1012538
27.07.2017				Balaji Heart Hospital & Diagno	1,200,000.00		19095	909	1012826
<b>* 27.07.2017</b>					<b>32,797,255.31</b>				
28.07.2017	400021449	931833	National AIDS Control Project	HETERO LABS LTD.	20,889,939.00	RT360-00005		360	1001980
28.07.2017	400021480	759747	NACO Project	Micron Pharmaceuticals	10,094,740.00	988136		360	1011965
28.07.2017	400021481	759748	NACO Project	HETERO LABS LTD.	9,706,813.00	988136		360	1001980
28.07.2017	400021487	181489	Const. of buildings for JNV jiny	N K CONSTRUCTION	1,854,549.00	356353		530	1000452
28.07.2017	400021492	903103	RE-DEVELOPMENT OF QRTS A	MBL INFRASTRUCTURES LTD	20,024,000.00	888653		530	1002288
28.07.2017	400021521	759749	NACO Project	RUSAN PHARMA LTD	734,217.00	988136		360	1001970
28.07.2017	400021540	181500	RITES EXPENDITURE	PUNJAB INDUSTRIAL WORKS (I	2,881,908.00			560	1001542
28.07.2017	400021551	181500	Turnkey Redevelopment of Va	Sabz Infra Solution Pvt. Ltd.	177,750.00	RT530-00044		530	1013743
28.07.2017	400021557	758792	CONSTRUCTION OF HOSTEL A	Garg Builders	1,990,181.00	893853		530	1011640
28.07.2017	400021561	187898	CONSTRUCTION OF HOSTEL A	Garg Builders	867,056.00	893853		530	1011640
28.07.2017	400021524	181501	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FIL	156,351.14		190311	903	1001085
28.07.2017	400021522	181490	RITES EXPENDITURE	Balaji Heart Hospital & Diagno	1,200,000.00		19095	909	1012826
28.07.2017	400021532	0	RITES EXPENDITURE	KAMLA DEVI	368,900.00		19011	901	9000056
28.07.2017	400021443	181494	KILA RAIPUR, LUDHIANA (PB)	PEE CONSULTANTS	200,000.00	892427		270	1000558
<b>* 28.07.2017</b>					<b>71,146,404.14</b>				
31.07.2017	400021595	89090	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT L	3,723,464.00	896153		530	1000620
31.07.2017	400021607	599223	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	8,994,000.00	899053		530	1007610
31.07.2017	400021610	181495	QUALITY SURVEILLANCE OF G	Greater Noida Industrial	750,000.00	RT530-00013		530	1006398
31.07.2017	400021616	181500	RITES EXPENDITURE	HBL POWER SYSTEMS LIMITED	2,506,140.00			560	1001162
31.07.2017	400021630	181500	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING (I	180,479.87	RT320-00003		320	1002562
31.07.2017	400021675	663307	CONST. RES & POLICE LINES K	MBL INFRASTRUCTURES LTD	2,116,299.00	884253		530	1002288
31.07.2017	400021691	931834	National AIDS Control Project	Micron Pharmaceuticals	1,561,772.00	RT360-00005		360	1011965
31.07.2017	400021702	557742	CONSTN & DEVELP OF CENTRA	JMC PROJECTS (INDIA) LIMITE	30,600,000.00	RT530-00003		530	1007608
<b>* 31.07.2017</b>					<b>50,432,154.87</b>				
<b>**</b>					<b>1,213,662,386.01</b>				