

PAYMENT DETAILS FROM 01-Nov-17 to 30-Nov-17								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.11.2017	400036064	182545	Supply of 18 Nos. New YDM	KUNAL CONSULTANTS	191,338.01	RT560-00007		560
01.11.2017	400036146	182597	CHINA POWER LOCO LEASE	SHOMUK ENGINEERING & CON	345,632.00	RT430-00031		430
01.11.2017	400036146	182597	NTPC-KAHALGAON O&M (2	SHOMUK ENGINEERING & CON	1,651,944.00	RT430-00061		430
01.11.2017	400036185	299316	CONST OF DCP ANY DISTRIC	M/s R.B. Chy. Ruchi Ram Khatta	409,122.00	889153		530
01.11.2017	400036284	73	Turnkey Redevelopment of	D. D. AHUJA & BROS.	1,512,000.00	RT530-00044		530
01.11.2017	400036292	0	Turnkey Redevelopment of	Mahalasa Constructions Pvt. Lt	1,512,000.00	RT530-00044		530
01.11.2017	400036309	400036309	NTPC TANDA AMC Track O&	YASEEN ENGINEERING	373,837.14	RT430-00086		430
01.11.2017	400036225	182545	PMC Phase 1 Western DFC	T&M SERVICES CONSULTING (P	118,264.00	RT650-00002		650
01.11.2017	400036242	182610	RITES EXPENDITURE	SBM Enterprises	112,000.00		19024	902
01.11.2017	400036226	182545	PAN INDIA VALUE ASSESSM	AJANTA ADVERTISERS	500,000.00	RT120-00001		120
* 01.11.2017					<b>6,726,137.15</b>			
02.11.2017	400036411	182610	RITES EXPENDITURE	VISHAL ENTERPRISES	136,306.00		19014	901
02.11.2017	400036348	20171102	GC Ahmedabad Metro Rail	T&M SERVICES CONSULTING (P	120,790.00	RT240-00010		240
02.11.2017	400036397	557754	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMITED	41,500,000.00	RT530-00003		530
02.11.2017	400036409	182610	RITES EXPENDITURE	LALIT ADVERTISING	221,246.00		19024	902
02.11.2017	400036410	182610	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	575,230.00		19024	902
02.11.2017	400036465	262006	500 CAP GIRLS &1000 CAP E	RAJENDRA KUMAR AGARWAL	135,000.00	887353		530
02.11.2017	400036541	182562	DPR for 2 tunnels Kadapa-	JHA ENGINEERING CONSULTAN	260,750.00	RT510-00025		510
02.11.2017	400036564	538386	FLS & GT Inv. for Mumbai-A	IIC TECHNOLOGIES LIMITED	763,705.00	RT490-00015		490
02.11.2017	400036563	182596	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	5,342,960.00		19095	909
* 02.11.2017					<b>49,055,987.00</b>			
03.11.2017	400036580	753657	NEW HOSTEL BUILDING,JNU	ARSH CONSTRUCTION	1,034,270.00	898953		530
03.11.2017	400036629	199718	PMC INST BUILDING MNNIT	IVRCL LTD	5,317,818.00	885053		530
03.11.2017	400036677	871186	CONST. SEATING 1200 NAS	ASIAN CONSTRUCTION COMPA	670,369.00	883853		530
03.11.2017	400036698	182567	RITES EXPENDITURE	RITES LIMITED SUPERANNUATI	13,285,318.00		19011	901
03.11.2017	400036703	182596	GC Ahmedabad Metro Rail	S.BALAKRISHNA	365,650.00	RT240-00010		240
03.11.2017	400036730	182597	MEA (Project-2)	SPC ENGINEERS PVT. LTD.	210,508.00	RT550-00037		550
03.11.2017	400036736	182566	Execution RE Project Ringas	Jaipur Vidyut Vitran Nigam Lim	255,584.00	RT450-00026		450
03.11.2017	400036737	538388	FLS & GT Inv. for Mumbai-A	FUGRO GEOTECH (INDIA) PVT.	1,141,263.00	RT490-00015		490
03.11.2017	400036749	405206	PMC FOR CONST PROJ OF A	IVRCL LTD	38,103,000.00	885853		530
03.11.2017	400036695	182598	GC Ahmedabad Metro Rail	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240
03.11.2017	400036700	182598	GC Ahmedabad Metro Rail	MUNIRATHNAM SUBRAMANIA	319,300.00	RT240-00010		240
03.11.2017	400036702	182598	GC Ahmedabad Metro Rail	KEWAL KRISHAN SHARMA	219,905.00	RT240-00010		240
03.11.2017	400036694	182598	GC Ahmedabad Metro Rail	Gunvant Kumar A Oza	155,550.00	RT240-00010		240
* 03.11.2017					<b>61,193,285.00</b>			
06.11.2017	400036825	182610	ADANI PORT DPCL-DHAMRA	TRADEX	1,251,469.00	RT430-00085		430
06.11.2017	400036888	951552	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD.	1,740,123.00	987736		360
06.11.2017	400036905	73968	Const. New AP Kanpur Deha	Gawar Construction Ltd.	17,606,750.00	RT550-00030		550
06.11.2017	400036921	182602	NVS-SUBANSIRI (AP) PHASE	TAMA FABRICATION WORKS	3,856,065.00	351353		530
06.11.2017	400036932	931869	National AIDS Control Proj	HETERO LABS LTD.	39,913,300.60	RT360-00005		360
06.11.2017	400036999	197065	NACO Project	M/s Beacon Diagnostics Pvt. Lt	1,467,922.50	988136		360
06.11.2017	400037000	197066	NACO Project	M/s Beacon Diagnostics Pvt. Lt	128,325.50	988136		360
06.11.2017	400036826	182610	APGCL:O&M: MAY-2016 TO	SHOMUK ENGINEERING & CON	828,317.00	RT430-00064		430
06.11.2017	400036827	182610	NTPC TANDA AMC Track O&	YASEEN ENGINEERING	361,797.14	RT430-00086		430
* 06.11.2017					<b>67,154,069.74</b>			
07.11.2017	400037267	182620	DPR Chennai Metro Phase II	ALCON CONSULTING ENGINEER	660,942.00	RT210-00018		210
07.11.2017	400037268	182620	IC for BMRL,Ph-II,Package	ALCON CONSULTING ENGINEER	128,476.00	RT240-00014		240
07.11.2017	400037269	182620	IC for BMRL,Ph-II,Package	ALCON CONSULTING ENGINEER	1,054,500.00	RT240-00014		240
07.11.2017	400037270	182620	IC for BMRL,Ph-II,Package	ALCON CONSULTING ENGINEER	337,635.00	RT240-00014		240
07.11.2017	400037287	182620	NTPC:FARAKKA (O&M) 201	Pravat Kumar Bhakat	141,725.12	RT430-00063		430
07.11.2017	400037307	197067	NACO Project	POLY MEDICURE LTD.	14,700,575.00	988136		360
07.11.2017	400037154	182608	06 Ns. In service YDM4 Loc	Sr.DFM North Western Railway	105,471.00	RT560-00006		560
07.11.2017	400037321	182620	GC Ahmedabad Metro Rail	P S BAGHEL	239,938.00	RT240-00010		240
07.11.2017	400037320	182619	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240
07.11.2017	400037322	182619	GC for Nagpur Metro	M.P. SINGH	180,250.00	RT240-00017		240
07.11.2017	400037316	182619	GC for Nagpur Metro	JAGJEET SINGH PRITAM SINGH	199,820.00	RT240-00017		240
* 07.11.2017					<b>17,885,332.12</b>			
08.11.2017	400037594	182638	ETA-Quality of Civil Works-A	TIMES STATIONERS (P) LTD.	116,847.35	RT320-00004		320
08.11.2017	400037594	182638	QUALITY SURVILIACE OF GD	TIMES STATIONERS (P) LTD.	122,463.85	RT530-00034		530
08.11.2017	400037594	182638	RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	293,781.72		19014	901
08.11.2017	400037642	182645	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICE	406,215.00		19037	903
08.11.2017	400037643	182645	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	107,945.00		19037	903
08.11.2017	400037499	744456	CONST OF DISTRICT CENTRE	Garg Builders	957,198.00	888453		530
08.11.2017	400037649	182645	RITES EXPENDITURE	SBM Enterprises	515,409.00		190310	903
08.11.2017	400037650	182645	RITES EXPENDITURE	SBM Enterprises	385,620.00		190310	903
08.11.2017	400037460	182636	PMC for Rewari to Vadodar	ALOK KUMAR AGARWAL	114,660.00	RT450-00017		450
08.11.2017	400037459	182636	PMC for Rewari-Dadri,JNPT	BIMAL PRASAD	137,592.00	RT450-00018		450
08.11.2017	400037458	182636	PMC for Rewari-Dadri,JNPT	U.C.D. SHRENI	137,592.00	RT450-00018		450

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08.11.2017	400037556	182645	BITES EXPENDITURE	Maharashtra Badminton Associ	500,000.00		19064	906
<b>* 08.11.2017</b>					<b>2,052,631.92</b>			
09.11.2017	400037682	182635	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMITED	1,221,293.00	RT530-00003		530
09.11.2017	400037685	758416	C U KERALA - DEV. WORKS	Sainath Envirotech	2,578,000.00	RT530-00037		530
09.11.2017	400037792	182645	BITES EXPENDITURE	BITES A/C EMD	3,702,192.00		19011	901
09.11.2017	400037850	182658	BITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,872.58		19054	905
09.11.2017	400037851	871188	CONST. SEATING 1200 NAS	HI - TECH AUDIO SYSTEMS PVT.	1,069,000.00	883853		530
09.11.2017	400037880	182645	PUNE METRO	QUALITY COUNCIL OF INDIA	114,480.00	RT610-00028		610
<b>* 09.11.2017</b>					<b>8,937,837.58</b>			
10.11.2017	400038030	182773	BITES EXPENDITURE	MAINTENANCE MANAGEMENT	292,114.00		19037	903
10.11.2017	400038068	182655	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	140,247.00	RT650-00002		650
10.11.2017	400038127	182651	DLCFOR 1 RAKE BTAP WAG	EXE. DIR (FIN), RDSO, LUCKNOV	1,550,250.00	RT150-00042		150
10.11.2017	400038127	182651	DLCFOR 1 RAKE BLCM TO G	EXE. DIR (FIN), RDSO, LUCKNOV	852,525.00	RT150-00043		150
10.11.2017	400038127	182651	DLCFOR 1 RAKE BLCM TO G	EXE. DIR (FIN), RDSO, LUCKNOV	852,525.00	RT150-00044		150
10.11.2017	400038149	753658	NEW HOSTEL BUILDING,JNU	SNOWMEX ENGINEERS LIMITED	100,834.00	898953		530
10.11.2017	400038154	182653	BITES EXPENDITURE	AUTRONIC SYSTEMS (INDIA) PV	1,021,274.00			540
10.11.2017	400038161	182658	Data Analytics Project - IR	INDIAN INSTITUTE OF MANAGE	378,000.00	RT850-00014		850
10.11.2017	400038153	182653	BITES EXPENDITURE	ACE ENGINEERING COMPANY	2,028,700.00			540
10.11.2017	400038191	182658	supervision for Metro Exp P	MERCURY TRAVELS LTD	109,490.00	RT240-00024		240
10.11.2017	400038191	182658	INSPECTION ABROAD	MERCURY TRAVELS LTD	105,232.00	691028		280
10.11.2017	400037986	182647	ADANI PORT DPCL-DHAMRA	THE NEW INDIA ASSURANCE	579,970.00	RT430-00076		430
10.11.2017	400038159	182658	DPR ,DE and PMC for Maud	YOLAX INFRANERGY PVT. LTD.	1,146,500.00	RT470-00012		470
10.11.2017	400038155	182658	PAN INDIA VALUE ASSESSM	Priya Communication	351,000.00	RT120-00001		120
10.11.2017	400038156	182658	PAN INDIA VALUE ASSESSM	Outreach Advertising Pvt Ltd	351,000.00	RT120-00001		120
10.11.2017	400038054	182655	PMC-DlineTrackS&T-Rewar	PANKAJ JAIN	140,247.00	RT650-00003		650
10.11.2017	400038056	182655	PMC Phase 1 Western DFC	YATINDRA PAL SINGH	117,315.00	RT650-00002		650
10.11.2017	400038063	182655	PMC-DlineTrackS&T-Rewar	ASHOK KUMAR HARIT	140,247.00	RT650-00003		650
10.11.2017	400037993	182649	PMC for Rewari to Vadodar	MUSHTAQ AHMED	114,660.00	RT450-00017		450
10.11.2017	400038002	182663		Sr. DIVISIONAL FINANCE MANA	500,000.00		19095	909
<b>* 10.11.2017</b>					<b>10,872,130.00</b>			
11.11.2017	400038215	182655	PMC for EACS at ONGC	R.B. PRASAD	145,800.00	RT470-00030		470
<b>* 11.11.2017</b>					<b>145,800.00</b>			
13.11.2017	400038397	182660	NTPC-SIPAT O&M 2016-17	HYT ENGINEERING COMPANY P	339,423.10	RT430-00070		430
13.11.2017	400038254	182660	CESC Kolkata (Opn) Budge	K J RAO ASSOCIATES	1,274,659.00	RT430-00110		430
13.11.2017	400038255	182660	CESC SGS LOCO OPN (2016-	TRADEX	616,430.00	RT430-00060		430
13.11.2017	400038255	182660	Kolkata Port Trust Loco Leas	TRADEX	750,955.00	RT430-00098		430
13.11.2017	400038280	188680	CONSTRUCTION OF HOSTEL	Garg Builders	821,684.00	893853		530
13.11.2017	400038337	182660	NTPC TANDA AMC Track O&	YASEEN ENGINEERING	524,054.78	RT430-00086		430
13.11.2017	400038372	137	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	6,839,406.00	363953		530
13.11.2017	400038374	182660	DPR for 2 tunnns Kadapa	SKYLARK DESIGNER & ENGINEE	525,800.00	RT510-00025		510
13.11.2017	400038393	182660	NTPC-SIPAT O&M 2016-17	FRANCIS KLEIN & CO PRIVATE I	115,200.00	RT430-00070		430
13.11.2017	400038394	182660	NTPC RIHAND : TRACK EXTN	PRADEEP B. KUNDU	112,588.07	99343		430
13.11.2017	400038396	182660	NTPC RIHAND (TRACK)	T&M SERVICES CONSULTING (P	117,442.00	RT430-00022		430
13.11.2017	400038396	182660	NTPC-RIHAND (O&M) NEW	T&M SERVICES CONSULTING (P	2,422,445.00	RT430-00023		430
<b>* 13.11.2017</b>					<b>14,460,086.95</b>			
14.11.2017	400038447	182717	Augmenatn track (Dudhichu	ROHINI TRANSPORT CORPORAT	1,783,050.69	RT430-00040		430
14.11.2017	400038535	182666	DPCL Rly Siding at Hisar	Balaji Surveyors Pvt. Ltd.	197,933.00	RT270-00020		270
14.11.2017	400038536	182666	IFS&Rly appvl for Rly siding-	HIGHWAY ENGINEERING MAGN	296,050.00	RT270-00016		270
14.11.2017	400038536	182666	IFS&Rly appvl for Rly siding-	HIGHWAY ENGINEERING MAGN	296,050.00	RT270-00017		270
14.11.2017	400038537	182666	IFS&Rly appvl for Rly siding-	HIGHWAY ENGINEERING MAGN	161,210.00	RT270-00017		270
14.11.2017	400038538	182666	DPR of Rly Siding Khurja STP	SKYLARK DESIGNER & ENGINEE	784,004.00	RT270-00019		270
14.11.2017	400038567	758799	CONSTRUCTION OF HOSTEL	Garg Builders	1,613,034.00	893853		530
14.11.2017	400038589	931870	BITES EXPENDITURE	HETERO LABS LTD.	-111,190.50			360
14.11.2017	400038589	931870	National AIDS Control Proje	HETERO LABS LTD.	8,797,923.50	RT360-00005		360
14.11.2017	400038593	538390	FLS & GT Inv. for Mumbai-A	FUGRO GEOTECH (INDIA) PVT.	3,513,375.00	RT490-00015		490
14.11.2017	400038608	775916	CONST. OF NEW BUILD. OF	Garg Builders	20,400,000.00	896853		530
14.11.2017	400038618	931871	National AIDS Control Proje	HETERO LABS LTD.	38,862,724.00	RT360-00005		360
14.11.2017	400038519	197068	NACO Project	M/s Alere Medical Private Limi	1,102,635.00	988136		360
<b>* 14.11.2017</b>					<b>77,696,798.69</b>			
15.11.2017	400038690	182684	QUALITY SURVILIACE OF GD	T&M SERVICES CONSULTING (P	104,074.13	RT530-00034		530
15.11.2017	400038694	197070	NACO Project	MSD Pharmaceuticals Private L	3,140,655.00	988136		360
15.11.2017	400038752	79609	PMC services for Junadih RH	Binod Construction, Ranchi	1,179,254.00	RT450-00010		450
15.11.2017	400038759	182676	v.wada-machhliatnpatn sup	SREE LAKSHMI CABS	161,200.00	RT320-00003		320
15.11.2017	400038763	197071	NACO Project	HETERO LABS LTD.	456,519.00	988136		360
15.11.2017	400038672	197069	NACO Project	M/s Alere Medical Private Limi	1,489,046.00	988136		360
15.11.2017	400038752	79609	PMC services for Junadih RH	Binod Construction, Ranchi	696,360.00	RT450-00010		450
<b>* 15.11.2017</b>					<b>7,227,108.13</b>			
16.11.2017	400038976	182686	BITES EXPENDITURE	OYNX MANAGEMENT SERVICES	1,211,539.00		19037	903
16.11.2017	400038853	182697	L&T Loco Lease for WDFC C	SHOMUK ENGINEERING & CON	501,339.00	RT430-00002		430

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16.11.2017	400038853	182697	NTPC-KAHALGAON O&M (2	SHOMUK ENGINEERING & CON	1,704,699.00	RT430-00061		430
16.11.2017	400038926	182686	supervision for Metro Exp P	BALMER LAWRIE & CO. LTD.	281,416.90	RT240-00024		240
16.11.2017	400038926	182686	Tema-Akosombo Railway in	BALMER LAWRIE & CO. LTD.	231,464.78	RT490-00018		490
16.11.2017	400038926	182686	DPR for Tema-Akosombo rly	BALMER LAWRIE & CO. LTD.	532,160.99	RT510-00030		510
16.11.2017	400038926	182686	Procurement of 120 BG LHB	BALMER LAWRIE & CO. LTD.	104,602.81	RT560-00002		560
16.11.2017	400038926	182686	Supply of 18 Nos. New YDM	BALMER LAWRIE & CO. LTD.	531,640.72	RT560-00007		560
16.11.2017	400038926	182686	SUPPLY OF Locos to Sri LanK	BALMER LAWRIE & CO. LTD.	130,472.22	RT560-00010		560
16.11.2017	400038926	182686	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	329,936.60		19304	930
16.11.2017	400038926	182686	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	838,348.22		35603	560
16.11.2017	400038977	269268	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION	1,208,429.00	RT530-00012		530
16.11.2017	400039051	182681	RITES EXPENDITURE	COMMISSIONER MUNICIPAL CO	1,117,804.00		19037	903
16.11.2017	400038924	182678	RITES EXPENDITURE	ANIL KUMAR SINGH	1,000,000.00		19034	903
16.11.2017	400038995	182697		SULABH INTERNATIONAL SOCIA	1,000,000.00		19095	909
<b>* 16.11.2017</b>					<b>10,723,853.24</b>			
17.11.2017	400039154	951554	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES PVT.	195,355.00	987736		360
17.11.2017	400039177	182772	RITES EXPENDITURE	BALDEV SINGH SECURITY AGEN	1,932,074.00		19037	903
17.11.2017	400039177	182772	RITES EXPENDITURE	BALDEV SINGH SECURITY AGEN	594,484.00			903
17.11.2017	400039056	182685	Supply of 18 Nos. New YDM	DIESEL LOCOMOTIVE WORKS	152,100,000.00	RT560-00007		560
17.11.2017	400039073	951553	CONTR CS FOR ACTING AS P	LUPIN LIMITED	68,724,013.00	987736		360
17.11.2017	400039083	182717	3RD PARTY INSPECTION OF	SHRIRAM INSTITUTE FOR INDU	331,344.00	362153		530
17.11.2017	400039105	931872	National AIDS Control Proje	HETERO LABS LTD.	26,678,120.00	RT360-00005		360
17.11.2017	400039162	182693	RITES EXPENDITURE	AO(CASH) BSNL	179,033.46		19474	947
17.11.2017	400039191	182717	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	113,729.29		19304	930
17.11.2017	400039196	73899	Const. International Airport	KCC Buildcon Pvt. Ltd.	35,393,797.00	RT550-00026		550
<b>* 17.11.2017</b>		#N/A			<b>286,241,949.75</b>			
20.11.2017	400039247	182699	IC for BMRL,Ph-II,Package	ALCON CONSULTING ENGINEER	337,635.00	RT240-00014		240
20.11.2017	400039248	182699	DPR Chennai Metro Phase II	ALCON CONSULTING ENGINEER	660,942.00	RT210-00018		210
20.11.2017	400039249	182699	IC for BMRL,Ph-II,Package	ALCON CONSULTING ENGINEER	128,476.00	RT240-00014		240
20.11.2017	400039250	182699	INTERIM CONSULTANCY-BA	ALCON CONSULTING ENGINEER	1,054,500.00	234321		210
20.11.2017	400039254	182717	DDC for 6Nos metro for ME	T&M SERVICES CONSULTING (P	120,237.00	RT240-00003		240
20.11.2017	400039305	182717	WBS Element RT500-00025	ARUN SOIL LAB PVT. LTD.	199,520.00	RT500-00025		500
20.11.2017	400039319	182717	Kolkata Port Trust Loco Leas	Vapcon Manufacturing Enginee	213,888.00	RT430-00098		430
20.11.2017	400039340	182707	Execution RE Project Ringas	MINISTRY OF COMMUNICATIO	1,320,130.00	RT450-00026		450
20.11.2017	400039341	182708	Execution RE Project Vijai	MINISTRY OF COMMUNICATIO	1,314,740.00	RT450-00029		450
20.11.2017	400039343	182710	Execution RE Project Ringas	Jaipur Vidyut Vitran Nigam Lim	101,978.00	RT450-00026		450
20.11.2017	400039303	182717	DPR Chennai Metro Phase II	M/S TRIPTA KHURANA DESIGN	406,944.00	RT210-00018		210
<b>* 20.11.2017</b>					<b>5,858,990.00</b>			
21.11.2017	400039724	182783	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	125,356.00		19014	901
21.11.2017	400039724	182783	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	342,591.00		19024	902
21.11.2017	400039487	0	Kanti Bijle Utpadan Loco Le	TRADEX	363,914.00	RT430-00079		430
21.11.2017	400039487	0	NTPC-SIPAT O&M 2016-17	TRADEX	1,874,000.00	RT430-00070		430
21.11.2017	400039487	0	Uttam Value Steels Wardha	TRADEX	415,766.00	RT430-00074		430
21.11.2017	400039488	0	NTPC-BARH: O&M 2017:18	T&M SERVICES CONSULTING (P	295,403.00	RT430-00093		430
21.11.2017	400039491	0	NTPC-SIPAT O&M 2016-17	MECH MOUNT ENGINEERS	124,312.00	RT430-00070		430
21.11.2017	400039518	138	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	1,334,891.00	363953		530
21.11.2017	400039647	538392	FLS & GT Inv. for Mumbai-A	INDIAN GEOTECHNICAL SERVIC	5,276,782.00	RT490-00015		490
21.11.2017	400039659	20171121	GC Ahmedabad Metro Rail	T&M SERVICES CONSULTING (P	120,249.00	RT240-00010		240
21.11.2017	400039667	118076	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Ltd.	1,971,619.00	887453		530
21.11.2017	400039672	0	DPR for Extension of Nagpu	OASIS DESIGNS INC.	267,300.00	RT210-00029		210
21.11.2017	400039715	182783	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILL	135,401.30		190311	903
21.11.2017	400039726	0	CORRIDOR DEVELOPMENT	T&M SERVICES CONSULTING (P	124,859.00	RT210-00004		210
21.11.2017	400039528	182766	RITES EXPENDITURE	CBRE South Asia Pvt. Ltd.	910,017.00	RT550-00010		550
21.11.2017	400039661	20171121	GC Ahmedabad Metro Rail	DHRUVIL TRAVELS	107,954.00	RT240-00010		240
21.11.2017	400039493	0	CAPEX: PROCUREMENT OF	MEDHA SERVO DRIVES PVT. LT	510,285.00	96843		430
21.11.2017	400039723	182772	RITES EXPENDITURE	PRADEEP SOCIAL WELFARE GRO	225,000.00		19095	909
<b>* 21.11.2017</b>					<b>14,525,699.30</b>			
22.11.2017	400039911	182762	Execution RE Project Ringas	JAIPUR VIDYUT VITRAN NIGAM	288,804.00	RT450-00026		450
22.11.2017	400039803	182773	Procurement of 120 BG LHB	ASIATIC LOGISTICS PVT LTD.	181,076.00	RT560-00002		560
22.11.2017	400039803	182773	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	223,756.00		35604	560
22.11.2017	400039804	182773	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	123,120.56		35604	560
22.11.2017	400039842	182775	INSPECTION ABROAD	MERCURY TRAVELS LTD	172,015.00	691028		280
22.11.2017	400039842	182775	RITES EXPENDITURE	MERCURY TRAVELS LTD	268,985.00		19303	930
22.11.2017	400039842	182775	RITES EXPENDITURE	MERCURY TRAVELS LTD	155,400.00		35603	560
22.11.2017	400039850	643010	DER & PMC FOR DEVELOP C	RAJENDRA KUMAR AGARWAL	105,412.00	492855		550
22.11.2017	400039867	182772	RITES EXPENDITURE	THE POST MASTER, GURGAON	106,223.00		19039	903
22.11.2017	400039883	182742	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	167,334.00		19014	901
22.11.2017	400039919	931874	National AIDS Control Proje	M/s Meril Diagnostics Pvt Lim	14,722,723.00	RT360-00005		360
22.11.2017	400039841	182773	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PRI	122,232.00		35604	560
22.11.2017	400039909	197073	NACO Project	M/s Alere Medical Private Limi	12,822,583.50	988136		360

**PAYMENT DETAILS FROM 01-Nov-17 to 30-Nov-17**

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
22.11.2017	400039909	197073	NACO Project	M/s Alere Medical Private Limi	142,692.50	988136		360
22.11.2017	400039866	182772	FLS & GT Inv. for Mumbai-A	TOJO VIKAS INTERNATIONAL	259,000.00	RT490-00015		490
22.11.2017	400039807	182763	Mumbai Port Trust (Lease)	INDIAN OIL CORPORATION LTD	130,095.00	RT430-00084		430
<b>* 22.11.2017</b>					<b>29,991,451.56</b>			
23.11.2017	400039955	182775	NTPC TANDA AMC Track O&M	TRADEX	283,444.00	RT430-00086		430
23.11.2017	400039955	182775	BSP BHILAI :LOCO OPERATIO	TRADEX	1,508,102.00	RT430-00071		430
23.11.2017	400039955	182775	NSPCL-Bhilai Wet Lease 201	TRADEX	827,762.00	RT430-00073		430
23.11.2017	400039956	182775	NTPC RIHAND O&M 2017-1	T&M SERVICES CONSULTING (P	1,659,053.00	RT430-00083		430
23.11.2017	400039956	182775	NTPC-Singrauli O&M 2017:1	T&M SERVICES CONSULTING (P	1,224,750.00	RT430-00091		430
23.11.2017	400039956	182775	Mumbai Port Trust (Lease)	T&M SERVICES CONSULTING (P	279,790.00	RT430-00084		430
23.11.2017	400039956	182775	VPT LOCO LEASE (3 NOS.) D	T&M SERVICES CONSULTING (P	1,138,544.00	RT430-00055		430
23.11.2017	400039956	182775	RINL:VSKP AC-C CONV 2017	T&M SERVICES CONSULTING (P	311,574.00	RT430-00094		430
23.11.2017	400039967	182775	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING (P	170,289.00	RT430-00095		430
23.11.2017	400040019	182803	Static & Fatigue Test-Metro	TATA CONSULTANCY SERVICES	156,600.00	RT150-00039		150
23.11.2017	400040114	182767	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	403,775.00		19037	903
23.11.2017	400040115	182768	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	1,214,537.00		19037	903
23.11.2017	400040148	182778	RITES EXPENDITURE	NATIONAL FILM DEVELOPME	450,000.00		19064	906
23.11.2017	400040172	182783	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	159,500.00		19054	905
23.11.2017	400040204	931875	National AIDS Control Proje	BHARAT PARENTERALS LIMITE	6,217,083.00	RT360-00005		360
23.11.2017	400040209	24	PMC for ICP MOREH(INDO-I	M/S L. K. & SONS	23,300,000.00	493255		550
<b>* 23.11.2017</b>					<b>39,304,803.00</b>			
24.11.2017	400040327	951555	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES PVT.	3,931,515.00	987736		360
24.11.2017	400040243	182775	AMC Track IOCL-ASAOITI 20	K.LAL & SONS	175,088.84	RT430-00080		430
24.11.2017	400040243	182775	AMC of Track IOCL-Panipat	K.LAL & SONS	1,097,449.74	RT430-00044		430
24.11.2017	400040243	182775	AMC of Track IOCL-Panipat	K.LAL & SONS	426,503.54	RT430-00044		430
24.11.2017	400040255	557755	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMITED	15,188,023.00	RT530-00003		530
24.11.2017	400040257	0	RITES EXPENDITURE	TECNOVA INDIA PVT LTD	109,830.00		21404	1400
24.11.2017	400040257	0	RITES EXPENDITURE	TECNOVA INDIA PVT LTD	658,983.00		21404	1400
24.11.2017	400040281	8	POH work at Bikaner workh	MOHD NASIM ALLAH BUX CON	1,552,551.94	RT540-00029		540
24.11.2017	400040314	182800	RITES EXPENDITURE	MAINTENANCE MANAGEMENT	184,742.00		19037	903
24.11.2017	400040395	182783	Execution RE Project Vijai	Bright Power Projects (India)	2,500,000.00	RT450-00029		450
24.11.2017	400040396	182783	Execution RE Project Vijai	Tata Projects Limited	2,500,000.00	RT450-00029		450
24.11.2017	400040397	182783	Execution RE Project Vijai	KALPATARU POWER	2,500,000.00	RT450-00029		450
24.11.2017	400040398	182783	Execution RE Project Vijai	THE INDURE PRIVATE LIMITED	2,500,000.00	RT450-00029		450
24.11.2017	400040281	8	POH work at Bikaner workh	MOHD NASIM ALLAH BUX CON	1,005,276.00	RT540-00029		540
<b>* 24.11.2017</b>					<b>34,329,963.06</b>			
27.11.2017	400040467	400040467		LIC OF INDIA	408,955,905.00		19011	901
27.11.2017	400040424	182803	Lalitpur Power Gen Co Ltd (	SHOMUK ENGINEERING & CON	387,517.00	RT430-00062		430
27.11.2017	400040425	0	VPT LOCO LEASE (3 NOS.) D	CAROL TRAVELS AND ONLINE S	102,738.00	RT430-00055		430
27.11.2017	400040426	182803	NTPC:FARAKKA (O&M) 201	Pravat Kumar Bhakat	141,501.12	RT430-00063		430
27.11.2017	400040426	182803	NTPC:FARAKKA (O&M) 201	Pravat Kumar Bhakat	141,501.12	RT430-00063		430
27.11.2017	400040466	182803	v.wada-machhliptnam sup	T&M SERVICES CONSULTING (P	163,906.00	RT320-00003		320
27.11.2017	400040489	182785	RITES EXPENDITURE	LIC OF INDIA	408,955,905.00		19011	901
27.11.2017	400040509	182803	TPIA for PWD Delhi Barrap	T&M SERVICES CONSULTING (P	149,117.00	RT320-00001		320
27.11.2017	400040561	744364	CONST OF GREATER KAILAS	Gurunanak Engineering Service	296,477.00	888153		530
27.11.2017	400040562	139	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	2,900,000.00	363953		530
27.11.2017	400040563	197074	NACO Project	POLY MEDICURE LTD.	254,238.00	988136		360
<b>* 27.11.2017</b>					<b>822,448,805.24</b>			
28.11.2017	400040612	182802	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	126,505.00		19014	901
28.11.2017	400040612	182802	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	277,275.00		19024	902
28.11.2017	400040689	182800	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICE	442,990.00		19037	903
28.11.2017	400040690	182802	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	337,717.00		19037	903
28.11.2017	400040611	182800	TPIA for PWD Delhi Barrap	New Yadav Tourist	130,401.84	RT320-00001		320
28.11.2017	400040584	182825	NTPC:FARAKKA (O&M) 201	T&M SERVICES CONSULTING (P	1,976,631.00	RT430-00063		430
28.11.2017	400040585	182825	L&T Loco Lease for WDFC C	SHOMUK ENGINEERING & CON	258,021.00	RT430-00002		430
28.11.2017	400040590	182822	RITES EXPENDITURE	JAD TECHNOSOFT PVT LTD	151,502.00		19095	909
28.11.2017	400040591	182822	RITES EXPENDITURE	JAD TECHNOSOFT PVT LTD	106,325.00		19095	909
28.11.2017	400040602	182822	RITES EXPENDITURE	ARUSH ENTERPRISES	286,080.00		19095	909
28.11.2017	400040661	84	Turnkey Redevelopment of	GARG BUILDERS	5,888,200.00	RT530-00044		530
28.11.2017	400040677	334579	PMC -11TH PLAN IN PONDC	ASIAN CONSTRUCTION COMPA	3,416,523.00	885253		530
28.11.2017	400040694	100522	PMC services for Junadih RH	SHIVAKRITI INTERNATIONAL LT	17,435,699.00	RT450-00010		450
28.11.2017	400040741	335581	RE DEVELOPMENT OF P S &	Malhotra Constructions Pvt Ltd	5,742,000.00	889053		530
28.11.2017	400040615	182801	RITES EXPENDITURE	MS NIDHI SHARMA	160,340.00		19011	901
28.11.2017	400040651	182800	RITES EXPENDITURE	ESWARA KAMADHENU RESTAU	2,419,608.00		190310	903
<b>* 28.11.2017</b>					<b>39,155,817.84</b>			
29.11.2017	400040972	182821	RITES EXPENDITURE	MAX LIFE INSURANCE COMPAN	338,741.00		19034	903
29.11.2017	400040977	73971	Const. New AP Kanpur Deha	Gawar Construction Ltd.	42,500,000.00	RT550-00030		550
29.11.2017	400040978	182826	Supply of 18 Nos. New YDM	PUNJAB INDUSTRIAL WORKS (P	1,811,848.00	RT560-00007		560
29.11.2017	400040861	182825	Supply of 18 Nos. New YDM	MERCURY TRAVELS LTD.	2,655,544.00	RT560-00007		560

PAYMENT DETAILS FROM 01-Nov-17 to 30-Nov-17								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
29.11.2017	400040965	182839	BITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	1,747,434.45		19054	905
<b>* 29.11.2017</b>					<b>49,053,567.45</b>			
30.11.2017	400041010	0	NTPC-VINDHYACHAL O&M	SHANKER & BROTHER'S	121,968.34	RT430-00095		430
30.11.2017	400041030	182839	WBPDCI-BANDEL Loco Opn	K J RAO ASSOCIATES	1,090,788.00	RT430-00103		430
30.11.2017	400041031	182839	Damodar Valley Corp- Anda	TRADEX	360,927.00	RT430-00075		430
30.11.2017	400041031	182839	SgTTP WBPDCI Loco Lease	TRADEX	384,662.00	RT430-00087		430
30.11.2017	400041031	182839	SAIL BOKARO O&M 2017-15	TRADEX	1,123,343.00	RT430-00082		430
30.11.2017	400041032	182839	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSULTING (P	692,971.00	RT430-00096		430
30.11.2017	400041032	182839	WBPDCI-Kolaghat O&M 20	T&M SERVICES CONSULTING (P	2,033,034.00	RT430-00102		430
30.11.2017	400041032	182839	KTPS KOLAGHAT LOCO LEAS	T&M SERVICES CONSULTING (P	304,479.00	RT430-00068		430
30.11.2017	400041032	182839	Damodar Valley Corp-KODE	T&M SERVICES CONSULTING (P	315,025.00	RT430-00077		430
30.11.2017	400041032	182839	TATA STEEL-Kalingangr (03)	T&M SERVICES CONSULTING (P	1,121,338.00	RT430-00017		430
30.11.2017	400041032	182839	SAIL ROU Loco Lease 2017-	T&M SERVICES CONSULTING (P	1,379,193.00	RT430-00100		430
30.11.2017	400041033	182839	NTPC:FARAKKA (O&M) 2016	Pravat Kumar Bhakat	141,501.12	RT430-00063		430
30.11.2017	400041071	182839	NTPC:BONGAIGAON (AMC:	T&M SERVICES CONSULTING (P	130,469.00	RT430-00069		430
30.11.2017	400041072	182839	CHINA POWER LOCO LEASE	SHOMUK ENGINEERING & CON	395,127.00	RT430-00031		430
30.11.2017	400041105	182830	PAN INDIA VALUE ASSESSM	Ernst & Young LLP	20,520,000.00	RT120-00001		120
30.11.2017	400041132	557756	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMITED	13,259,141.00	RT530-00003		530
30.11.2017	400041140	197075	NACO Project	M/s Alere Medical Private Limi	3,241,512.00	988136		360
<b>* 30.11.2017</b>					<b>46,615,478.46</b>			
<b>**</b>					<b>1,701,657,583.18</b>			