

PAYMENT DETAIL FROM 1-May-2018 TO 31-May-2018									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	
01.05.2018	400005269	184749	RITES EXPENDITURE	ASHWIN ENTERPRISES	118,531.00			903	
01.05.2018	400005269	184749	RITES EXPENDITURE	ASHWIN ENTERPRISES	130,078.20			903	
01.05.2018	400005269	184749	RITES EXPENDITURE	ASHWIN ENTERPRISES	185,424.80			903	
01.05.2018	400005203	841581	FLS & GT Inv. for Mumbai-AN	Geokno India Private Limited	4,589,978.00	RT490-00015		490	
01.05.2018	400005204	841582	FLS & GT Inv. for Mumbai-AN	ARK SERVICES	975,236.00	RT490-00015		490	
01.05.2018	400005214	735282	Execution RE Project Vijaiapur	VOYANTS SOLUTIONS PRIVATE	739,374.08	RT450-00029		450	
01.05.2018	400005214	735282	Execution RE Project Vijaiapur	VOYANTS SOLUTIONS PRIVATE	1,231,494.70	RT450-00029		450	
01.05.2018	400005216	184783	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	543,837.82	RT430-00022		430	
01.05.2018	400005216	184783	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	871,685.77	RT430-00022		430	
01.05.2018	400005226	47498	CONTR CS FOR ACTING AS PF	SHRIRAM INSTITUTE FOR INDU	626,175.00	987736		360	
01.05.2018	400005227	47499	CONTR CS FOR ACTING AS PF	SHRIRAM INSTITUTE FOR INDU	1,075,786.00	987736		360	
01.05.2018	400005230	753670	JNU PROJ. MANAGEMENT W	FIRE PROTECTION SYSTEM	1,164,874.00	878653		530	
01.05.2018	400005234	184749	RITES EXPENDITURE	Capricot Technologies Pvt Ltd.	863,170.00			270	
01.05.2018	400005234	184749	RITES EXPENDITURE	Capricot Technologies Pvt Ltd.	446,040.00			550	
01.05.2018	400005255	184723	RTRS Track Algnment&Maint	LALIT ADVERTISING	274,976.00	RT270-00024		270	
01.05.2018	400005261	871212	CONST. SEATING 1200 NASC	ISHA ADVERTISING PVT. LTD.	173,122.00	883853		530	
01.05.2018	400005273	184723	RITES EXPENDITURE	FA&CAO,SOUTH EAST CENTRAL	2,000,000.00		19095	909	
01.05.2018	400005287	197148	NACO Project	MAAN PHARMACEUTICALS LTD	14,416,686.00	988136		360	
01.05.2018	400005295	12	PMC FOR EXISTING TRACKS &	PJR Projects Constrn (P) Ltd	1,572,570.00	891747		470	
01.05.2018	400005224	47497	CONTR CS FOR ACTING AS PF	SHRIRAM INSTITUTE FOR INDU	430,283.00	987736		360	
01.05.2018	400005277	184723	WBPDCI-Kolaghat O&M 201	SAWDAGAR & COMPANY	142,895.00	RT430-00102		430	
01.05.2018	400005217	184723	ADANI PORT DPCL-DHAMRA	BHAGAT FORGE LIMITED	260,071.50	RT430-00076		430	
01.05.2018	400005266	184723	FLS & GT Inv. for Mumbai-AN	Geoconsult India Pvt. Ltd.	4,795,898.46	RT490-00015		490	
01.05.2018	400005249	184693	RITES EXPENDITURE	CHANDRABHAN VAJUBHAI GAD	108,624.00		19011	901	
01.05.2018	400005251	184695	RITES EXPENDITURE	JAY PRAKASH SHARAN SHARMA	113,116.00		19011	901	
01.05.2018	400005294	184723	DPR for Salegaon to Paradip	SUBUDHI ASSOCIATES	539,017.00	RT270-00018		270	
* 01.05.2018					38,388,944.33				
02.05.2018	400005382	184749	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	1,101,898.16		19024	902	
02.05.2018	400005309	337980	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	2,074,205.00	RT530-00012		530	
02.05.2018	400005337	33	PMC for ICP MOREH(INDO-M	M/S L. K. & SONS	11,280,000.00	493255		550	
02.05.2018	400005379	25	PMC SERVICES FOR CONSTRU	Renu Khanna & Associates	153,000.00	894053		530	
02.05.2018	400005402	184749	INSPECTION ABROAD	MERCURY TRAVELS LTD	192,496.00	691028		280	
02.05.2018	400005402	184749	Hydrological Survey Report -	MERCURY TRAVELS LTD	189,225.00	RT510-00038		510	
02.05.2018	400005528	184749	RITES EXPENDITURE	Balmer Lawrie & Co. Ltd	108,405.00		35604	560	
02.05.2018	400005529	184749	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	420,432.80			560	
02.05.2018	400005529	184749	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	411,942.20			560	
02.05.2018	400005350	184740	RITES EXPENDITURE	SULABH INTERNATIONAL SOCIA	141,565.00		19095	909	
02.05.2018	400005359	184749	DPR for economic corrid (Lot	WISE Travel India Pvt.Ltd	157,449.02	RT300-00036		300	
02.05.2018	400005360	184749	PMC for MEA-2	WISE Travel India Pvt.Ltd	143,048.28	RT550-00046		550	
02.05.2018	400005396	184729	PMC-DLineTracks&T-Rewari	JASWANT RAI	144,000.00	RT650-00003		650	
02.05.2018	400005398	184729	PMC Phase 1 Western DFC	Pradeep Bhatnagar	155,700.00	RT650-00002		650	
* 02.05.2018					16,673,366.46				
03.05.2018	400005535	184785	National AIDS Control Projec	T&M SERVICES CONSULTING (P	319,888.56	RT360-00005		360	
03.05.2018	400005557	73919	Const. International Airport(NEERAJ CONSTRUCTION	3,715,836.00	RT550-00026		550	
03.05.2018	400005558	184727	CONTS OF PH-B WORK AT JN	ANSARI & CO	7,133,000.00	893753		530	
03.05.2018	400005584	841584	FLS & GT Inv. for Mumbai-AN	SUBUDHI ASSOCIATES	435,959.00	RT490-00015		490	
03.05.2018	400005585	735283	Execution RE Project Vijaiapur	KEC International Ltd.	20,903,898.24	RT450-00029		450	
03.05.2018	400005587	100534	PMC services for Junadih Rly	SHIVAKRITI INTERNATIONAL LT	14,487,318.00	RT450-00010		450	
03.05.2018	400005614	184750	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	172,800.00	RT650-00002		650	
03.05.2018	400005623	197149	NACO Project	HETERO LABS LTD.	22,836,039.00	988136		360	
03.05.2018	400005677	722138	CONSTRUCTION OF HOSTEL /	Garg Builders	3,906,280.00	893853		530	
03.05.2018	400005681	184783	RITES EXPENDITURE	LALIT ADVERTISING	195,435.00		2E+05	903	
03.05.2018	400005687	579861	CONST.OF DAPLINES,STAFFQ	EISA LIFTS PVT LTD	255,232.00	357353		530	
03.05.2018	400005562	100533	PMC services for Junadih Rly	Binod Construction, Ranchi	3,014,786.00	RT450-00010		450	
03.05.2018	400005631	184749	RITES EXPENDITURE	KYOCERA DOCUMENT SOLUTIC	241,900.00			510	
03.05.2018	400005544	262007	500 CAP GIRLS &1000 CAP B	RAJENDRA KUMAR AGARWAL	156,375.00	887353		530	
03.05.2018	400005641	184737	Mumbai Port Trust (Lease) 21	MUMBAI PORT TRUST	404,056.00	RT430-00084		430	
03.05.2018	400005676	184763	RITES EXPENDITURE	ASCENT E-DIGIT SOLUTIONS (P)	355,600.00			530	
* 03.05.2018					78,534,402.80				
04.05.2018	400005910	184794	PMC-CHENNAI,MANESAR,PIT	New Yadav Tourist	102,051.08	856532		320	

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04.05.2018	400005910	184794	TPIA for PWD Delhi Barrapul	New Yadav Tourist	134,434.50	RT320-00001			320
04.05.2018	400005912	184819	BITES EXPENDITURE	T&M SERVICES CONSULTING PV	314,653.42		19024		902
04.05.2018	400007844	20180504	Procurement of 120 BG LHB	CALDWELL DEVELOPMENT LIM	19,343,408.92	RT560-00002			560
04.05.2018	400005724	184783	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING (P	1,460,583.62	RT430-00083			430
04.05.2018	400005724	184783	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING (P	211,940.28	RT430-00095			430
04.05.2018	400005724	184783	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING (P	1,068,277.66	RT430-00091			430
04.05.2018	400005734	184783	APCPL O&M 2017:18	PANKAJ	109,050.00	RT430-00099			430
04.05.2018	400005784	871213	CONST. SEATING 1200 NASC	AV SCIENCE & TECHNOLOGIES I	202,000.00	883853			530
04.05.2018	400005786	197151	NACO Project	Roche Diagnostics India Pvt. L	503,799.00	988136			360
04.05.2018	400005790	321213	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LTD.	4,897,885.00	889753			530
04.05.2018	400005806	841585	FLS & GT Inv. for Mumbai-AN	FUGRO GEOTECH (INDIA) PVT.	450,975.00	RT490-00015			490
04.05.2018	400005808	184783	WBPDCI-BANDEL Loco Opn 2	K J RAO ASSOCIATES	211,452.66	RT430-00103			430
04.05.2018	400005808	184783	WBPDCI-BANDEL Loco Main	K J RAO ASSOCIATES	446,869.76	RT430-00104			430
04.05.2018	400005808	184783	WBDCL Bandel : Loco lease 2	K J RAO ASSOCIATES	398,070.70	RT430-00116			430
04.05.2018	400005809	184783	PARADEEP PORT :LOCO LEAS	T&M SERVICES CONSULTING (P	1,471,042.06	RT430-00078			430
04.05.2018	400005810	184783	CHINA POWER LOCO LEASE J	SHOMUK ENGINEERING & CON	357,618.56	RT430-00031			430
04.05.2018	400005810	184783	L&T Construction Loco Lease	SHOMUK ENGINEERING & CON	1,011,271.48	RT430-00119			430
04.05.2018	400005810	184783	L&T Construction Loco Lease	SHOMUK ENGINEERING & CON	301,776.54	RT430-00119			430
04.05.2018	400005810	184783	LPGCL-Lalitpur Loco Lease (2	SHOMUK ENGINEERING & CON	359,038.88	RT430-00097			430
04.05.2018	400005825	871214	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COMPA	1,360,000.00	883853			530
04.05.2018	400005836	867794	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	10,484,084.00	363553			530
04.05.2018	400005842	184783	NSPCL-Bhilai O&M 2016-19	TRADEX	843,624.32	RT430-00089			430
04.05.2018	400005845	184783	PARADEEP PORT :LOCO LEAS	Gitanjali Behera	103,961.00	RT430-00078			430
04.05.2018	400005865	184783	WBPDCI -Kolaghat Loco Leas	T&M SERVICES CONSULTING (P	318,329.44	RT430-00108			430
04.05.2018	400005865	184783	WBPDCI-Kolaghat O&M 201	T&M SERVICES CONSULTING (P	1,953,795.54	RT430-00102			430
04.05.2018	400005865	184783	NTPC:Talcher O&M 2017:19	T&M SERVICES CONSULTING (P	1,888,849.04	RT430-00106			430
04.05.2018	400005867	184783	BITES EXPENDITURE	KUNAL CONSULTANTS	271,727.40			35604	560
04.05.2018	400005874	47500	CONTR CS FOR ACTING AS PF	VITAL HEALTHCARE PVT. LTD.	208,695.00	987736			360
04.05.2018	400005992	184783	BITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PRI	3,816,120.00				560
04.05.2018	400005992	184783	BITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PRI	1,640,801.12				560
04.05.2018	400005751	197150	NACO Project	M/S MITRA INDUSTRIES PVT LT	4,850,670.00	988136			360
04.05.2018	400005751	197150	NACO Project	M/S MITRA INDUSTRIES PVT LT	535,823.00	988136			360
04.05.2018	400005805	73920	Const. International Airport(I	KCC Buildcon Pvt. Ltd.	13,000,000.00	RT550-00026			550
04.05.2018	400005888	184783	Goody-Dharmavaram	BHARAT RAIL AUTOMATIONS P	2,500,000.00	RT470-00025			470
* 04.05.2018					77,132,678.98				
07.05.2018	400006036	184783	ROPEWAY RIVER BRAHMPUT	IIT GUWAHATI	129,186.00	595954			540
07.05.2018	400006037	184783	ROPEWAY RIVER BRAHMPUT	IIT GUWAHATI	155,021.00	595954			540
07.05.2018	400006048	184778	BITES EXPENDITURE	Sr. AFA/RE/Ambala	111,595.00		34501		450
07.05.2018	400006062	197152	NACO Project	HETERO LABS LTD.	18,127,841.00	988136			360
07.05.2018	400006126	330678	CONST OF PS CUM DCP OFFI	N.S. ASSOCIATES PVT LTD	12,333,717.00	890053			530
07.05.2018	400006148	14098	PROJECT MANAGEMENT COI	Mundeshwari Construction	10,649,855.00	895153			530
07.05.2018	400006167	871215	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COMPA	5,283,795.00	883853			530
07.05.2018	400006180	184794	BITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	161,491.60			35604	560
07.05.2018	400006200	184793	PMC Phase 1 Western DFC	GOVIND NARAYAN SHARMA	111,510.00	RT650-00002			650
07.05.2018	400006245	173	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	5,648,720.00	363953			530
07.05.2018	400006250	0	BITES EXPENDITURE	TECH MAHINDRA LIMITED	3,953,692.91			19054	905
07.05.2018	400006202	184793	PMC-DLineTracks&T-Rewari	ASHOK KUMAR HARIT	172,800.00	RT650-00003			650
07.05.2018	400006207	184793	PMC-DLineTracks&T-Rewari	ANIL MITTAL	144,000.00	RT650-00003			650
07.05.2018	400006205	184793	PMC-DLineTracks&T-Rewari	Laj Kumar	144,000.00	RT650-00003			650
07.05.2018	400006127	184789	BITES EXPENDITURE	UTTHAN FOUNDATION TRUST	5,000,000.00				909
* 07.05.2018					62,127,224.51				
08.05.2018	400006312	113	BITES EXPENDITURE	N.S. ASSOCIATES PVT LTD	11,021,055.00				530
08.05.2018	400006325	758763	RESTORATION & REPAIR OF F	PUJA CONSTRUCTION COMPAN	8,230,040.00	894253			530
08.05.2018	400006334	599247	CONST. & DEV. OF NIT,MEGH	M/S Shree Gautam Constructio	2,206,347.00	899053			530
08.05.2018	400006336	114	Turnkey Redevelopment of V	N.S. ASSOCIATES PVT LTD	5,251,659.00	RT530-00044			530
08.05.2018	400006432	184809	New Bongaigaon Workshop	GLOBAL TECHNO SERVICES	151,760.00	RT540-00043			540
08.05.2018	400006445	73921	Const. International Airport(I	NATIONAL TEST HOUSE	159,300.00	RT550-00026			550
08.05.2018	400006478	184814	BITES EXPENDITURE	RITES LIMITED SUPERANNUATI	16,963,112.00			19011	901
08.05.2018	400006493	184819	APCPL O&M 2017:18	MEDHA SERVO DRIVES PVT. LTI	208,800.00	RT430-00099			430
08.05.2018	400006493	184819	NTPC RIHAND O&M 2017-19	MEDHA SERVO DRIVES PVT. LTI	260,100.00	RT430-00083			430

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08.05.2018	400006493	184819	NTPC-Singrauli O&M 2017:18	MEDHA SERVO DRIVES PVT. LTD	156,600.00	RT430-00091		430	
08.05.2018	400006493	184819	NTPC-KAHALGAON O&M (2017-18)	MEDHA SERVO DRIVES PVT. LTD	156,600.00	RT430-00061		430	
08.05.2018	400006493	184819	NTPC:FARAKKA (O&M) 2016-17	MEDHA SERVO DRIVES PVT. LTD	104,400.00	RT430-00063		430	
08.05.2018	400006493	184819	NTPC:Talcher O&M 2017:19	MEDHA SERVO DRIVES PVT. LTD	365,400.00	RT430-00106		430	
08.05.2018	400006494	184819	AMC Track IOCL-ASAOTI 2017-18	K.LAL & SONS	211,420.58	RT430-00080		430	
08.05.2018	400006501	0	RITES EXPENDITURE	VE COMMERCIAL VEHICLES LTD	1,266,198.00			500	
08.05.2018	400006522	184809	DPR for MRTS Srinagar	SPACE ENGINEERS CONSORTIUM	1,098,040.00	RT210-00034		210	
08.05.2018	400006524	184809	MEA (Project-1)	TECHNO ENGINEERING CONSULTANTS	222,338.00	RT550-00036		550	
08.05.2018	400006581	184809	TRAFFIC STUDIES-5 ROB'S IN	FUTURISTIC ENGINEERS & TRAFFIC	237,584.28	RT210-00052		210	
08.05.2018	400006582	184809	CMP & AAR for Varanasi	Matrix Surveys & Data Services	167,679.00	RT210-00054		210	
08.05.2018	400006390	184809	Study on Audit of ALLD Divn.	Virendra Kumar Roy	239,085.00	RT410-00024		410	
08.05.2018	400006433	184809	New Bongaigaon Workshop	ANANDJIWALA TECHNICAL	242,384.00	RT540-00043		540	
08.05.2018	400006488	184809	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910	
08.05.2018	400006497	184819	NTPC-SIPAT O&M 2016-17	B.S ENGINEERING WORKS	120,176.00	RT430-00070		430	
08.05.2018	400006498	184819	Kolkata Port Trust Loco Lease	MASU BRAKE PADS PVT LTD.	242,855.25	RT430-00098		430	
08.05.2018	400006498	184819	ADANI PORT DPCL-DHAMRA	MASU BRAKE PADS PVT LTD.	199,804.20	RT430-00076		430	
08.05.2018	400006498	184819	Visakhapatnam Port Loco Lease	MASU BRAKE PADS PVT LTD.	154,143.15	RT430-00115		430	
08.05.2018	400006282	184793	GC Ahmedabad Metro Rail Project	DILIP RATILAL MEHTA	121,567.00	RT240-00010		240	
08.05.2018	400006589	184805	RITES EXPENDITURE	NATIONAL INSURANCE COMPANY	3,111,647.00		19011	901	
* 08.05.2018					52,978,094.46				
09.05.2018	400006627	184819	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	528,716.00		19037	903	
09.05.2018	400006631	184819	RITES EXPENDITURE	T&M SERVICES CONSULTING PRIVATE	133,392.00		19037	903	
09.05.2018	400006699	184815	PMC for Rewari-Dadri,JNPT-E	MAHIPAL SINGH	144,000.00	RT450-00018		450	
09.05.2018	400006781	184825	KoPT Loco Lease 3rd Loco 2017-18	INSPROS ENGINEERS PVT LTD	362,938.00	RT430-00120		430	
09.05.2018	400006784	184825	NTPC-KAHALGAON O&M (2017-18)	SHOMUK ENGINEERING & CONSULTANTS	1,940,354.42	RT430-00061		430	
09.05.2018	400006785	184825	Visakhapatnam Port Loco Lease	Rama Engineering Works	378,000.00	RT430-00115		430	
09.05.2018	400006788	184819	GT Invest. B/w Katra-Dharam	ARIHANT DRILLING	7,305,828.84	320850		500	
09.05.2018	400006802	184810	RITES EXPENDITURE	CAWA,GURGAON	147,274.00		2E+05	903	
09.05.2018	400006840	184812	M-24 Schedule of RES Locomotives	SR.DFM SOUTH CENTRAL RAILWAY	282,819.00	RT430-00058		430	
09.05.2018	400006988	184822	RITES EXPENDITURE	AGI WAL & ASSOCIATES	463,500.00		19014	901	
09.05.2018	400006803	197154	NACO Project	Micron Pharmaceuticals	6,990,890.40	988136		360	
09.05.2018	400006803	197154	NACO Project	Micron Pharmaceuticals	-129,329.40	988136		360	
09.05.2018	400006783	184825	Bongaigaon Thermal Power Project	T&M SERVICES CONSULTING PRIVATE	158,956.94	RT430-00105		430	
09.05.2018	400006842	184813	ADANI PORT DPCL-DHAMRA	Sr. DFM, Northern Railway,	1,381,846.38	RT430-00076		430	
09.05.2018	400006696	184815	PMC for Rewari to Vadodara	ALOK KUMAR AGARWAL	144,000.00	RT450-00017		450	
09.05.2018	400006694	184815	PMC for Rewari-Dadri,JNPT-E	BIMAL PRASAD	172,800.00	RT450-00018		450	
09.05.2018	400006850	184815	GC Ahmedabad Metro Rail Project	KEWAL KRISHAN SHARMA	219,905.00	RT240-00010		240	
09.05.2018	400006843	184815	GC Ahmedabad Metro Rail Project	MUNIRATHNAM SUBRAMANIAM	326,622.62	RT240-00010		240	
09.05.2018	400006844	184815	GC Ahmedabad Metro Rail Project	Gunvant Kumar A Oza	164,790.00	RT240-00010		240	
09.05.2018	400006809	184811	M-24 Schedule of RES Locomotives	SR.DFM SOUTH CENTRAL RAILWAY	11,947,839.00	RT430-00058		430	
* 09.05.2018					33,065,143.20				
10.05.2018	400007018	184825	Supply of Lukas Made Rerailings	EXPORT IMPORT BANK OF INDIA	118,000.00	RT560-00013		560	
10.05.2018	400007026	35	PMC for ICP MOREH(INDO-MOREH)	Vibgyor Industries	838,000.00	493255		550	
10.05.2018	400007118	184825	APCPL O&M 2017:18	SHOMUK ENGINEERING & CONSULTANTS	1,035,243.44	RT430-00099		430	
10.05.2018	400007131	184837	RITES EXPENDITURE	JOHNSON LIFTS PVT LTD	244,755.00		19034	903	
10.05.2018	400007158	262310	RITES EXPENDITURE	INTEGRAL COACH FACTORY	127,142,107.00			450	
10.05.2018	400007160	184825	GT work for 9 ROB's of Bhaupur	TECHPRO ENGINEERS PVT. LTD.	838,000.00	RT500-00032		500	
10.05.2018	400007161	262311	Execution RE Project Ringas-	VOYANTS SOLUTIONS PRIVATE	1,219,983.68	RT450-00026		450	
10.05.2018	400007181	184825	IC FOR CPNL - INTERMODAL	FUTURISTIC ENGINEERS & TRAFFIC	329,251.00	RT210-00044		210	
10.05.2018	400007182	184825	IC FOR CPNL - INTERMODAL	FUTURISTIC ENGINEERS & TRAFFIC	411,564.00	RT210-00044		210	
10.05.2018	400007108	20180510	CONT FR CS FR ACTING AS PM	BECTON DICKINSON INDIA PRIVATE	10,362,077.00	987836		360	
10.05.2018	400009936	777331	WBPDCOL-Kolaghat O&M 2017-18	BARGABHIMA CO-OP.LABOUR	234,475.12	RT430-00102		430	
10.05.2018	400009933	777330	WBPDCOL-Kolaghat O&M 2017-18	RUPAYAN	1,352,034.46	RT430-00102		430	
10.05.2018	400007176	11	POH work at Bikaner workh	ISGEC HEAVY ENGINEERING LTD	2,261,232.00	RT540-00029		540	
* 10.05.2018					146,386,722.70				
11.05.2018	400007392	184831	RITES EXPENDITURE	SR. DFM WEST CENTRAL RAILWAY	557,271.00		32401	240	
11.05.2018	400007406	184868	RITES EXPENDITURE	COMFORT SYSTEMS	2,180,122.00		19037	903	
11.05.2018	400007201	14	PMC FOR EXISTING TRACKS &	Param Enterprises (P) Ltd.	7,877,991.00	891747		470	
11.05.2018	400007222	184826	RITES EXPENDITURE	TRIDENT - MUMBAI	129,390.00		19304	930	
11.05.2018	400007224	184868	RITES EXPENDITURE	RAILTEL CORPORATION OF INDIA	659,735.00		19474	947	

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11.05.2018	400007253	262313	Execution RE Project Ringas-	KEC International Ltd.	22,275,513.84	RT450-00026			450
11.05.2018	400007328	337982	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	3,215,301.00	RT530-00012			530
11.05.2018	400007334	184828	RITES EXPENDITURE	SR. DFM NORTHERN RAILWAY,	623,610.00		2E+05		903
11.05.2018	400007335	197155	NACO Project	Micron Pharmaceuticals	3,438,903.00	988136			360
11.05.2018	400007252	262312	Execution RE Project Ringas-	VOYANTS SOLUTIONS PRIVATE	812,467.68	RT450-00026			450
11.05.2018	400007324	337981	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	1,235,192.00	RT530-00012			530
11.05.2018	400007327	20180511	DDC PS 750VDC Traction-ME	ESHU TRAVELS	225,290.00	RT240-00011			240
* 11.05.2018					43,230,786.52				
14.05.2018	400007412	184849	TATA STEEL-Kalingangr (03) L	T&M SERVICES CONSULTING (P	1,089,940.32	RT430-00017			430
14.05.2018	400007465	184868	SAIL- BOLANI (Loco Lease) 20	T&M SERVICES CONSULTING (P	469,163.00	RT430-00109			430
14.05.2018	400007485	184841	RITES EXPENDITURE	RITES A/C EMD	3,726,005.00		19011		901
14.05.2018	400007509	184849	supervision for Metro Exp Pr	BALMER LAWRIE & CO. LTD.	397,643.78	RT240-00024			240
14.05.2018	400007509	184849	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	246,331.31	691028			280
14.05.2018	400007509	184849	DPR for East Bank-East Coast	BALMER LAWRIE & CO. LTD.	622,768.40	RT300-00039			300
14.05.2018	400007509	184849	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	219,230.09		35603		560
14.05.2018	400007541	184849	NTPC RIHAND O&M 2017-19	CHANDRA PRAKASH SINGH	176,978.28	RT430-00083			430
14.05.2018	400007542	4E+08	NTPC TANDA AMC Track O&I	YASEEN ENGINEERING	331,901.76	RT430-00086			430
14.05.2018	400007566	337983	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,696,075.00	RT530-00012			530
14.05.2018	400007569	184849	BTPS BANDEL TRACK (Nov 14	DONCON TRADE CENTRE	221,060.00	RT430-00020			430
14.05.2018	400007595	184849	NTPC TANDA AMC Track O&I	YASEEN ENGINEERING	278,079.96	RT430-00086			430
14.05.2018	400007643	184868	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	159,499.81		19054		905
14.05.2018	400007644	184868	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	986,000.00		19054		905
14.05.2018	400007654	184868	RITES EXPENDITURE	Scope Minar-Maintenance Mar	174,132.00		19037		903
14.05.2018	400007585	0	RITES EXPENDITURE	SNIGDHA MONDAL	361,800.00		19011		901
14.05.2018	400007413	184849	CAPEX: PROCUREMENT OF LI	G.G.AUTOMOTIVE GEAR LTD .	161,172.00	96843			430
14.05.2018	400007569	184849	BTPS BANDEL TRACK (Nov 14	DONCON TRADE CENTRE	185,897.00	RT430-00020			430
* 14.05.2018					11,503,677.71				
15.05.2018	400007655	184868	PUNE METRO	M/S N-DIMENSIONAL-GIS SOLU	323,400.00	RT610-00028			610
15.05.2018	400007657	337985	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,911,155.00	RT530-00012			530
15.05.2018	400007662	197156	NACO Project	RUSAN PHARMA LTD	2,589,684.00	988136			360
15.05.2018	400007668	197158	NACO Project	Cipla Limited	388,511.00	988136			360
15.05.2018	400007701	116	Turnkey Redevelopment of V	Garg Builders	1,564,366.00	RT530-00044			530
15.05.2018	400007780	184868	NTPC TANDA AMC Track O&I	TRADEX	341,695.88	RT430-00086			430
15.05.2018	400007816	184868	Procurement of 120 BG LHB	KAE ENGINEERS PVT. LTD.	163,800.00	RT560-00002			560
15.05.2018	400007835	184868	DPR of NTPC Korba, Chhattis	XPLORER CONSULTANCY SERVI	147,659.50	RT300-00029			300
15.05.2018	400007851	197159	NACO Project	AUROBINDO PHARMA LIMITED	9,169,473.00	988136			360
15.05.2018	400007868	184868	RCF KANCHRAPARA MOR	AZB & Partners	270,000.00	918310			100
15.05.2018	400007933	184868	MMIP FOR SABARMATI, AHM	DESIGN WORKSHOP	708,750.00	RT210-00042			210
15.05.2018	400007934	184862	GC-BMRC	Justice H. Rangavittalachar	111,600.00	RT240-00020			240
15.05.2018	400007935	184862	GC-BMRC	Justice A N Venugopala Gowda	111,600.00	RT240-00020			240
15.05.2018	400007936	184862	GC-BMRC	Srinivasan Sathyamoorthy	111,600.00	RT240-00020			240
15.05.2018	400007663	184868	MMIP FOR SABARMATI, AHM	DSR SURVEYS PVT.LTD	414,812.00	RT210-00042			210
15.05.2018	400007781	184868	Visakhapatnam Port Loco Le	T&M SERVICES CONSULTING (P	1,011,327.70	RT430-00115			430
15.05.2018	400007781	184868	RINL:VSKP AC-C CONV 2017:	T&M SERVICES CONSULTING (P	412,644.78	RT430-00094			430
15.05.2018	400007667	197157	NACO Project	M/s Alere Medical Private Limi	944,525.00	988136			360
15.05.2018	400007695	184868	DVC:Koderma Loco Lease 20	TERWAY SERVICE STATION	138,600.00	RT430-00117			430
15.05.2018	400007843	184889	RITES EXPENDITURE	MIKROZ A S SOLUTIONS	353,808.00		19054		905
15.05.2018	400007861	184868	Re-development of Ayodhya	M/S NEW YADAV TOURIST	130,899.80	RT530-00052			530
15.05.2018	400007804	184868	NTPC Khargone	KIRAN INFRA ENGINEERS LTD	2,193,400.00	RT470-00039			470
15.05.2018	400007805	184868	NTPC Khargone	YOLAX INFRANERGY PVT. LTD.	2,193,500.00	RT470-00039			470
* 15.05.2018					25,706,811.66				
16.05.2018	400007961	184878	NTPC RIHAND O&M 2017-19	SHAKTI ENTERPRISES	192,996.00	RT430-00083			430
16.05.2018	400007944	184878	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	300,636.95		19304		930
16.05.2018	400007951	118097	PMC - UNIVERSITY CAMPUS	STERLING AND WILSON LIMITE	3,638,094.00	887453			530
16.05.2018	400007983	337986	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	25,867,000.00	RT530-00012			530
16.05.2018	400008106	457424	CONSTR. OF VARIOUS BUILD	Sansun contractors pvt. Ltd	163,838.00	894553			530
16.05.2018	400008107	357034	Const. Boundry Wall ICP Rup	Lucknow Infrastructures	1,345,000.00	RT550-00028			550
16.05.2018	400008113	184898	RITES EXPENDITURE	OM SWEETS PVT.LTD.	720,099.00		2E+05		903
16.05.2018	400008124	184889	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	723,946.00		19303		930
16.05.2018	400008133	184879	Des/Drg/Pr. Ch of Major Brid	I I T ROORKEE	1,032,500.00	RT510-00035			510

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16.05.2018	400007976	184877	PMC - S&T sys Rewari-Dadri	RUDRA KUMAR MISHRA	111,510.00	RT470-00024			470
16.05.2018	400008116	184878	Supply of 18 Nos. New YDM4	PUNJAB INDUSTRIAL WORKS (P	144,095.43	RT560-00007			560
* 16.05.2018					34,239,715.38				
17.05.2018	400008171	184889	RITES EXPENDITURE	BALDEV SINGH SECURITY AGEN	1,941,112.00		19037		903
17.05.2018	400008172	184889	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICE	161,403.38		19037		903
17.05.2018	400008934	20180517	Supply of 18 Nos. New YDM4	QTEG COMPANY PVT LTD	13,875,246.00	RT560-00007			560
17.05.2018	400008191	184889	PMC for Rewari-Dadri,JNPT-E	MERCURY TRAVELS LTD	266,223.00	RT450-00018			450
17.05.2018	400008191	184889	RITES EXPENDITURE	MERCURY TRAVELS LTD	134,596.00		19303		930
17.05.2018	400008191	184889	RITES EXPENDITURE	MERCURY TRAVELS LTD	167,776.00		35603		560
17.05.2018	400008192	148	TAD VIDISHA	SECRETARY M P BUILDING AND	1,120,948.00	RT530-00024			530
17.05.2018	400008208	457425	CONSTR. OF VARIOUS BUILD	Sansun contractors pvt. Ltd	994,261.00	894553			530
17.05.2018	400008253	82	Pendra-Anuppur Exp. reimb.	SULEKHA ADVERTISING PVT. LT	1,037,704.00	RT270-00015.1			270
17.05.2018	400008261	185003	RITES EXPENDITURE	THE POST MASTER, GURGAON	205,197.00		19039		903
17.05.2018	400008269	557770	CONSTN & DEVELP OF CENTR	NR FUEL ADS PVT LTD	187,179.00	RT530-00003			530
17.05.2018	400008277	184889	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	161,200.00	RT320-00003			320
17.05.2018	400008248	184898	PCN Evaluation of Seven AP	NEW TRANSPORT ORGANISATI	138,600.00	RT550-00048			550
17.05.2018	400008250	184889	Design PMC of REworks at LA	K's Advertising & Marketing	844,055.60	RT450-00027			450
17.05.2018	400008280	184889	AE for Baharagora to Singhar	DEEPAK MALLICK AND CO.	101,753.00	RT320-00007			320
17.05.2018	400008314	184886	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017			240
17.05.2018	400008264	184899	RITES EXPENDITURE	THE ORIENTAL INSURANCE CO.	329,824.00		19034		903
* 17.05.2018					21,803,077.98				
18.05.2018	400008355	185003	Turnkey Redevelopment of v	T&M SERVICES CONSULTING PV	110,626.88	RT530-00044			530
18.05.2018	400008331	36	PMC for ICP MOREH(INDO-M	Infotech Solutions	241,080.00	493255			550
18.05.2018	400008335	334595	PMC -11TH PLAN IN PONDOC	ASIAN CONSTRUCTION COMPA	12,400,000.00	885253			530
18.05.2018	400008346	0	Review of PLMIS at RWF Yal	ANDHRA PRADESH PRODUCTIV	714,305.00	RT540-00025			540
18.05.2018	400008359	185031	RITES EXPENDITURE	HI TECH ACCURATE COMMUNI	619,381.10		19034		903
18.05.2018	400008373	185003	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	192,590.82		19304		930
18.05.2018	400008376	185012	RITES EXPENDITURE	Scope Minar-Maintenance Mar	1,291,327.00		19037		903
18.05.2018	400008464	876358	C U KERALA - DEV. WORKS	Sainath Envirotech	939,400.00	RT530-00037			530
18.05.2018	400008467	174	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	2,341,072.00	363953			530
18.05.2018	400008394	184891	RITES EXPENDITURE	BHARAT PETROLEUM CORPORA	798,448.00		19037		903
* 18.05.2018					19,648,230.80				
21.05.2018	400008547	185003	PMC for ICP MOREH(INDO-M	T&M SERVICES CONSULTING PV	100,589.40	493255			550
21.05.2018	400008547	185003	PMC Services for UG structur	T&M SERVICES CONSULTING PV	184,782.20	RT550-00020			550
21.05.2018	400008664	185003	Uttam Galva Loco Lease 201	TRADEX	408,064.00	RT430-00107			430
21.05.2018	400008665	185003	Mumbai Port Trust (Lease) 2	T&M SERVICES CONSULTING (P	312,197.00	RT430-00084			430
21.05.2018	400008715	871216	CONST. SEATING 1200 NASC	MAC ASSOCIATES	2,871,707.00	883853			530
21.05.2018	400008720	12	POH work at Bikaner workho	CONCEPT COMMUNICATION LT	262,954.00	RT540-00029			540
21.05.2018	400008718	185003	PARADEEP PORT :LOCO LEAS	Gitanjali Behera	109,707.00	RT430-00078			430
21.05.2018	400008523	185003	esplanade metro station	ORANGE IMPEX PVT. LTD.	132,120.00	RT210-00030			210
21.05.2018	400008542	185048	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAGE	1,685,880.00		19072		907
21.05.2018	400008603	73922	Const. International Airport(I	KCC Buildcon Pvt. Ltd.	7,707,612.00	RT550-00026			550
21.05.2018	400008717	185003	PMC for RE works of Double	RAS BEHARI DAS	239,085.00	RT450-00024			450
21.05.2018	400008726	185003	Cond./Invent. Bridges in And	M G TRAVELS & ALLIED SERVIC	124,566.00	RT300-00008			300
21.05.2018	400008771	184964	RITES EXPENDITURE	FA&CAO SEC. RAILWAY NAGPU	398,958.00		19014		901
21.05.2018	400008673	506256	National AIDS Control Projec	Global Nexus	200,000.00	RT360-00005			360
21.05.2018	400008682	185002	GC Ahmedabad Metro Rail P	KAUSHIK NANDLAL PARIKH	486,264.00	RT240-00010			240
* 21.05.2018					15,224,485.60				
22.05.2018	400008817	185012	IC FOR CPNL - INTERMODAL	SHIVAM SURVEYING SYSTEM	678,153.56	RT210-00044			210
22.05.2018	400008818	185012	AAR and DPR for Thane Metr	Matrix Surveys & Data Services	267,907.00	RT210-00049			210
22.05.2018	400008854	841586	FLS & GT Inv. for Mumbai-AN	Geokno India Private Limited	3,887,190.00	RT490-00015			490
22.05.2018	400008875	175	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	3,600,000.00	363953			530
22.05.2018	400008888	185012	PMC-DLineTracks&T-Rewari	T&M SERVICES CONSULTING (P	122,694.78	RT650-00003			650
22.05.2018	400008924	10163	Const. of new Academic Shiv	ASIAN CONSTRUCTION COMPA	6,010,340.00	RT530-00048			530
22.05.2018	400008942	185012	RITES EXPENDITURE	Scope Minar-Maintenance Mar	307,932.00		19037		903
22.05.2018	400008943	185009	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	1,398,164.00		19037		903
22.05.2018	400008962	185031	RITES EXPENDITURE	VISHAL TENT HOUSE	198,760.00		2E+05		903
22.05.2018	400008966	185053	RITES EXPENDITURE	India Habitat Centre	324,000.00		19304		930
22.05.2018	400008971	185031	TPIA for PWD Delhi Barrapul	T&M SERVICES CONSULTING (P	148,235.02	RT320-00001			320
22.05.2018	400008971	185031	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING (P	194,689.48	RT320-00003			320

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22.05.2018	400008967	0	RITES EXPENDITURE	SBM Enterprises	274,170.00		2E+05	903	
22.05.2018	400008816	185012	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. LTD	1,290,206.16	RT560-00007		560	
22.05.2018	400008816	185012	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. LTD	1,290,206.16	RT560-00007		560	
22.05.2018	400008816	185012	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. LTD	1,290,206.16	RT560-00007		560	
22.05.2018	400008816	185012	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. LTD	1,290,206.16	RT560-00007		560	
22.05.2018	400008816	185012	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. LTD	1,290,206.16	RT560-00007		560	
22.05.2018	400008816	185012	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. LTD	1,290,206.16	RT560-00007		560	
22.05.2018	400008835	185012	Improvement works at Natio	C.C. ENGINEERS PVT. LTD	-101,956.79	RT540-00002		540	
22.05.2018	400008835	185012	Improvement works at Natio	C.C. ENGINEERS PVT. LTD	781,445.00	RT540-00002		540	
* 22.05.2018					25,832,961.01				
23.05.2018	400009029	185041	RITES EXPENDITURE	OYNX MANAGEMENT SERVICES	1,250,512.00		19037	903	
23.05.2018	400009028	185041	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	495,366.00		19037	903	
23.05.2018	400009007	185031	NTPC-KAHALGAON O&M (20	SHAMBHU NATH YADAV	131,554.66	RT430-00061		430	
23.05.2018	400009011	185031	Loco Leasing: Tata Projects L	TRADEX	286,471.62	RT430-00111		430	
23.05.2018	400009011	185031	NTPC-SIPAT O&M 2016-17	TRADEX	1,919,498.02	RT430-00070		430	
23.05.2018	400009013	185031	Visakhapatnam Port Loco Le	CAROL TRAVELS AND ONLINE S	108,193.17	RT430-00115		430	
23.05.2018	400009054	185031	RCF/BUDGE BUDGE	KUKA SYSTEMS (INDIA) PVT. LT	485,110.00	601754		540	
23.05.2018	400009054	185031	RCF/BUDGE BUDGE	KUKA SYSTEMS (INDIA) PVT. LT	463,427.00	601754		540	
23.05.2018	400009103	185031	NTPC-SIPAT O&M 2016-17	V. VENU	180,066.00	RT430-00070		430	
23.05.2018	400009104	185031	TATA STEEL-Kalingangr (03) L	T&M SERVICES CONSULTING (P	1,084,059.98	RT430-00017		430	
23.05.2018	400009105	185031	NTPC-KAHALGAON O&M (20	SHOMUK ENGINEERING & CON	2,032,582.68	RT430-00061		430	
23.05.2018	400009112	185016	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	404,230.00		19037	903	
23.05.2018	400009122	867795	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	10,763,000.00	363553		530	
23.05.2018	400009056	185031	GT work on proposed metro	Logic Geotech and constructio	906,635.74	RT500-00030		500	
23.05.2018	400009055	185013	RITES EXPENDITURE	MSTC LIMITED	123,404,280.00		19014	901	
23.05.2018	400009107	185031	TATA STEEL-Kalingangr (03) L	SAHOO TRAVELS	205,313.36	RT430-00017		430	
* 23.05.2018					144,120,300.23				
24.05.2018	400009248	185032	RITES EXPENDITURE	AO(CASH) BSNL	211,310.03		19474	947	
24.05.2018	400009263	118099	PMC - UNIVERSITY CAMPUS	LG ELECTRONICS INDIA P LTD	1,475,198.00	887453		530	
24.05.2018	400009315	185041	NTPC:FARAKKA (O&M) 2016	PRASANTA KUMAR BHAKAT	164,967.16	RT430-00063		430	
24.05.2018	400009316	185041	NTPC:FARAKKA (O&M) 2016	T&M SERVICES CONSULTING (P	1,955,122.00	RT430-00063		430	
24.05.2018	400009264	557773	CONSTN & DEVELP OF CENTE	JMC PROJECTS (INDIA) LIMITED	17,269,500.00	RT530-00003		530	
24.05.2018	400009316	185041	Bongaigaon Thermal Power	T&M SERVICES CONSULTING (P	158,194.00	RT430-00105		430	
24.05.2018	400009317	185041	L&T Construction Loco Lease	SHOMUK ENGINEERING & CON	982,612.00	RT430-00119		430	
24.05.2018	400009371	185041	DPR for Extension of Nagpur	IMAGIS ENGINEERING SOLUTIO	237,532.00	RT210-00029		210	
24.05.2018	400009280	185041	QUALITY CONTROL PWD GO	ASHOK KERKAR	142,815.00	901732		320	
24.05.2018	400009374	185041	AMC for O&M of S&T system	CLASSIC SIGNAL	1,456,484.00	RT470-00040		470	
24.05.2018	400009375	337987	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	4,069,365.00	RT530-00012		530	
24.05.2018	400009253	13	POH work at Bikaner workho	ISGEC HEAVY ENGINEERING LTD	3,423,811.00	RT540-00029		540	
24.05.2018	400009298	26	PMC SERVICES FOR CONSTRU	Swadeshi Civil Infrastructure	6,080,008.00	894053		530	
24.05.2018	400009368	185039	NTPC:Talcher O&M 2017:19	FA&CAO, EAST COAST RAILWA	1,971,288.00	RT430-00106		430	
* 24.05.2018					39,598,206.19				
25.05.2018	400009427	185055	PMC-CHENNAI,MANESAR,PIT	New Yadav Tourist	100,949.56	856532		320	
25.05.2018	400009427	185055	TPIA for PWD Delhi Barrapul	New Yadav Tourist	139,385.26	RT320-00001		320	
25.05.2018	400009413	185048	KANTI BIJLEE Loco Lease 201	TRADEX	479,136.64	RT430-00113		430	
25.05.2018	400009414	506257	National AIDS Control Projec	M/s Meril Diagnostics Pvt Lim	10,271,435.00	RT360-00005		360	
25.05.2018	400009414	506257	National AIDS Control Projec	M/s Meril Diagnostics Pvt Lim	-550,196.00	RT360-00005		360	
25.05.2018	400009415	185055	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILL	140,979.04		2E+05	903	
25.05.2018	400009426	775921	CONST. OF NEW BUILD. OF R	Garg Builders	7,383,486.00	896853		530	
25.05.2018	400009483	185048	MMIP FOR SABARMATI, AHM	T&M SERVICES CONSULTING (P	174,074.52	RT210-00042		210	
25.05.2018	400009510	185088	RITES EXPENDITURE	THORO INFRA	142,458.80		2E+05	903	
25.05.2018	400009514	47502	CONTR CS FOR ACTING AS PF	LUPIN LIMITED	89,957,106.00	987736		360	
25.05.2018	400009516	758764	RESTORATION & REPAIR OF F	PUJA CONSTRUCTION COMPAN	5,102,575.00	894253		530	
25.05.2018	400009530	185049	RITES EXPENDITURE	TRANSTEK INFOWAYS PVT.LTD.	564,000.00			510	
25.05.2018	400009530	185049	RITES EXPENDITURE	TRANSTEK INFOWAYS PVT.LTD.	339,000.01			510	
25.05.2018	400009540	197160	NACO Project	POLY MEDICURE LTD.	7,352,465.50	988136		360	
25.05.2018	400009540	197160	NACO Project	POLY MEDICURE LTD.	483,723.50	988136		360	
25.05.2018	400009428	871217	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COMPA	14,000,000.00	883853		530	
* 25.05.2018					136,080,578.83				
28.05.2018	400009599	176	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	1,180,260.00	363953		530	

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28.05.2018	400009605	557774	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMITED	2,851,460.00	RT530-00003		530	
28.05.2018	400009606	557775	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMITED	36,623,632.00	RT530-00003		530	
28.05.2018	400009611	185055	ADANI PORT DPCL-DHAMRA	TRADEX	1,293,534.88	RT430-00085		430	
28.05.2018	400009612	185055	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING (P	1,418,804.10	RT430-00083		430	
28.05.2018	400009612	185055	NTPC:Talcher O&M 2017:19	T&M SERVICES CONSULTING (P	1,872,664.00	RT430-00106		430	
28.05.2018	400009614	185055	NTPC:FARAKKA (O&M) 2016	Pravat Kumar Bhakat	147,263.74	RT430-00063		430	
28.05.2018	400009614	185055	NTPC:FARAKKA (O&M) 2016	Pravat Kumar Bhakat	150,037.00	RT430-00063		430	
28.05.2018	400009694	723401	NACO Project	M/s Beacon Diagnostics Pvt. Lt	591,994.00	988136		360	
28.05.2018	400009800	37	PMC for ICP MOREH(INDO-M	M/S L. K. & SONS	2,222,418.00	493255		550	
28.05.2018	400009669	117	Turnkey Redevelopment of V	Garg Builders	4,462,180.00	RT530-00044		530	
28.05.2018	400009671	337988	PMC CENTRL. UNIV. KERALA	M/S Universal Group	1,385,163.00	RT530-00012		530	
28.05.2018	400009708	185054	Additional work for 3 ROB	REGISTRAR, IIT DELHI	1,475,000.00	RT510-00008		510	
* 28.05.2018					55,674,410.72				
29.05.2018	400009832	185066	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	442,807.12			560	
29.05.2018	400009835	185055	Kolkata Port Trust Loco Lease	TRADEX	703,349.06	RT430-00098		430	
29.05.2018	400009835	185055	KoPT Loco Lease 3rd Loco 20	TRADEX	610,654.52	RT430-00120		430	
29.05.2018	400009835	185055	CESC:SGS Rly OPN 2018-20	TRADEX	516,742.42	RT430-00126		430	
29.05.2018	400009844	178	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	508,834.00	363953		530	
29.05.2018	400009845	177	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	1,891,869.00	363953		530	
29.05.2018	400009864	579862	CONST.OF DAPLINES,STAFFQ	PANUN ENTRACON PVT LTD	537,495.00	357353		530	
29.05.2018	400009865	876359	C U KERALA - DEV. WORKS	K.K.BUILDERS	4,845,520.00	RT530-00037		530	
29.05.2018	400009869	47503	CONTR CS FOR ACTING AS PF	Dr. AMIN CONTROLLERS PVT. L	322,920.00	987736		360	
29.05.2018	400009870	876360	C U KERALA - DEV. WORKS	K.K.BUILDERS	15,826,000.00	RT530-00037		530	
29.05.2018	400009904	118	Turnkey Redevelopment of V	Garg Builders	7,175,000.00	RT530-00044		530	
29.05.2018	400009913	185103	RITES EXPENDITURE	RAILTEL CORPORATION OF IND	101,742.00		19054	905	
29.05.2018	400009914	185103	RITES EXPENDITURE	DIKSHA CONSTRUCTION COMP	100,253.00		2E+05	903	
29.05.2018	400009836	185055	SAIL BOKARO O&M 2017-19	TRADEX	1,136,484.00	RT430-00082		430	
29.05.2018	400009937	723403	NACO Project	Transasia Bio Medicals Ltd.	4,878,477.00	988136		360	
29.05.2018	400009971	4403	CONST OF DCP/OUTER DIST	ALAKNANDA ADVERTISING PVT	477,178.00	890153		530	
29.05.2018	400009840	185055	SAIL BOKARO O&M 2017-19	M/s JAI MAA SHERAWALI TOUF	409,841.56	RT430-00082		430	
29.05.2018	400009841	185055	ADANI PORT DPCL-DHAMRA	M/S Rout Transport	145,451.66	RT430-00076		430	
29.05.2018	400010020	337989	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	681,934.00	RT530-00012		530	
29.05.2018	400009862	0	RITES EXPENDITURE	VIDAWATI DEVI	366,600.00		19011	901	
29.05.2018	400009846	17	PMC FOR EXISTING TRACKS &	Param Enterprises (P) Ltd.	1,629,929.00	891747		470	
29.05.2018	400009846	17	PMC FOR EXISTING TRACKS &	Param Enterprises (P) Ltd.	1,746,304.00	891747		470	
29.05.2018	400009846	17	PMC FOR EXISTING TRACKS &	Param Enterprises (P) Ltd.	669,058.00	891747		470	
* 29.05.2018					45,724,443.34				
30.05.2018	400010045	185077	CESC Kolkata (Opn) Budge B	K J RAO ASSOCIATES	1,193,567.00	RT430-00110		430	
30.05.2018	400010047	185077	SAIL/IISCO-BURNPUR O&M 2	T&M SERVICES CONSULTING (P	680,713.00	RT430-00096		430	
30.05.2018	400010048	185077	DVC:Koderma Loco Lease 20	T&M SERVICES CONSULTING (P	301,256.00	RT430-00117		430	
30.05.2018	400010049	185077	SAIL- BOLANI (Loco Lease) 20	T&M SERVICES CONSULTING (P	556,657.00	RT430-00109		430	
30.05.2018	400010121	185077	NSPCL-Bhilai Wet Lease 201	V. VENU	111,886.00	RT430-00073		430	
30.05.2018	400010122	185077	NSPCL-Bhilai Wet Lease 201	TRADEX	845,774.88	RT430-00073		430	
30.05.2018	400010123	185077	APCPL O&M 2017:18	SHOMUK ENGINEERING & CON	1,098,084.32	RT430-00099		430	
30.05.2018	400010123	185077	CHINA POWER LOCO LEASE J	SHOMUK ENGINEERING & CON	330,766.74	RT430-00031		430	
30.05.2018	400010193	185077	GC Ahmedabad Metro Rail P	T&M SERVICES CONSULTING (P	136,631.48	RT240-00010		240	
30.05.2018	400010194	38	PMC for ICP MOREH(INDO-M	Vibgyor Industries	728,203.00	493255		550	
30.05.2018	400010217	185088	RITES EXPENDITURE	Dainik Bhaskar	135,000.00		19064	906	
30.05.2018	400010223	185077	GC Ahmedabad Metro Rail P	S.BALAKRISHNA	373,184.70	RT240-00010		240	
30.05.2018	400010046	185077	PARADEEP PORT :LOCO LEAS	T&M SERVICES CONSULTING (P	1,384,066.00	RT430-00078		430	
30.05.2018	400010120	723404	NACO Project	M/S MITRA INDUSTRIES PVT LT	14,315,631.00	988136		360	
30.05.2018	400010213	185077	DPR for MRTS Jammu	Soigne Engineering Consultants	1,654,450.31	RT210-00033		210	
30.05.2018	400010029	0	RITES EXPENDITURE	BASMATI DEVI	364,767.00		19011	901	
30.05.2018	400010031	0	RITES EXPENDITURE	SONALI DEY	364,767.00		19011	901	
30.05.2018	400010032	0	RITES EXPENDITURE	NEELAM RAI	364,767.00		19011	901	
* 30.05.2018					24,940,172.43				
31.05.2018	400010436	290518	SPART Consultancy IR	M/s PROSE AG, PROSE LTD.	2,244,459.00	RT150-00005		150	
31.05.2018	400010456	290518	SPART Consultancy IR	M/s PROSE AG, PROSE LTD.	493,001.86	RT150-00005		150	
31.05.2018	400010425	290518	RITES EXPENDITURE	SOITAAB IMPIANTI SRL	3,741,646.30		35404	540	
31.05.2018	400010237	118100	PMC - UNIVERSITY CAMPUS	CLASSIC INTERIORS	131,125.00	887453		530	

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31.05.2018	400010238	110252	PMC - UNIVERSITY CAMPUS	MANNU LAL & SONS	131,125.00	887453		530	
31.05.2018	400010239	110251	PMC - UNIVERSITY CAMPUS	Royal Safe Company (KB)	131,125.00	887453		530	
31.05.2018	400010243	557776	CONSTN & DEVELP OF CENTR	Methodex Systems Private Limi	231,332.00	RT530-00003		530	
31.05.2018	400010256	723405	NACO Project	RUSAN PHARMA LTD	720,300.00	988136		360	
31.05.2018	400010281	758765	RESTORATION & REPAIR OF E	PUJA CONSTRUCTION COMPAN	4,362,170.00	894253		530	
31.05.2018	400010312	753671	JNU PROJ. MANAGEMENT W	JAYCON INFRASTRUCTURE LTD.	4,970,139.00	878653		530	
31.05.2018	400010255	506258	National AIDS Control Projec	AUROBINDO PHARMA LIMITED	1,891,272.00	RT360-00005		360	
31.05.2018	400010257	185088	SgTPP WBPDCCL Loco Lease 2	TRADEX	389,956.00	RT430-00087		430	
31.05.2018	400010285	185103	RITES EXPENDITURE	SUNOVATECH INFRA PVT. LTD.	863,825.00		21004	1000	
*	31.05.2018				20,301,476.16				
**					1,168,915,912.00				