

**PAYMENT DETAILS FROM 01-January 2019 to 31- January 2019**

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.01.2019	400044890	187347	RITES EXPENDITURE	RAVINDER NARWAL SM SECURITY	538,939.00		19037	903
01.01.2019	400044781	187345	RITES EXPENDITURE	OYNX MANAGEMENT SERVICES	1,196,522.00		19037	903
01.01.2019	400044792	10178	Const. of new Academic Shiva	ASIAN CONSTRUCTION COMPANY	7,529,354.00	RT530-00048		530
01.01.2019	400044833	187345	RITES EXPENDITURE	AKHIL ROHATGI & CO	102,870.00		19014	901
01.01.2019	400044883	187347	RITES EXPENDITURE	KPMG	135,000.00		19014	901
01.01.2019	400044884	187347	RITES EXPENDITURE	Sparrow risk management pvt. L	138,040.00		19037	903
01.01.2019	400044917	187329	RITES EXPENDITURE	Boxco Logistics India Pvt. Ltd	797,343.38			560
<b>* 01.01.2019</b>					<b>10,438,068.38</b>			
02.01.2019	400045012	187347	Visakhapatnam Port Loco Lea	MYSORE THERMO ELECTRIC (P) LT	613,088.00	RT430-00115		430
02.01.2019	400045168	187347	SgTPP WBPDC Loco Lease 20	TRADEX	384,219.12	RT430-00087		430
02.01.2019	400045169	187347	NSPCL-Bhilai Wet Lease 2016	TRADEX	728,383.94	RT430-00073		430
02.01.2019	400045234	187345	Design & PMC For Updrdn Bel	K P & ASSOCIATES	264,937.00	RT550-00055		550
02.01.2019	400045006	187347	NTPC:FARAKKA (O&M) 2016-1	COOMER ENGINEERING ENTERPRIS	143,292.00	RT430-00063		430
02.01.2019	400045007	187347	NTPC:FARAKKA (O&M) 2016-1	COOMER ENGINEERING ENTERPRIS	146,738.00	RT430-00063		430
02.01.2019	400045235	187347	Design PMC of Reworks at LAH	STERLING AND WILSON PRIVATE	1,034,000.00	RT450-00027		450
02.01.2019	400045236	187347	Design PMC of Reworks at LAH	HITECH ERACTOR (P) LDT	1,034,000.00	RT450-00027		450
02.01.2019	400045189	187343	EIA for Chennai Metro	GOUTAM SINGH	120,588.00	RT610-00020		610
02.01.2019	400045179	4E+08	GC Ahmedabad Metro Rail Pr	SUBRAT KUMAR ROY	280,672.30	RT240-00010		240
02.01.2019	400045170	187331	RITES EXPENDITURE	THE ORIENTAL INSURANCE CO. LT	1,500,000.00		19034	903
<b>* 02.01.2019</b>					<b>6,249,918.36</b>			
03.01.2019	400045454	187352	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT.	175,474.00		19014	901
03.01.2019	400045457	187352	RITES EXPENDITURE	T&M SERVICES CONSULTING PVT.	424,183.00		19024	902
03.01.2019	400045469	187345	DPR for Gurugram Metro	T&M SERVICES CONSULTING PVT.	168,992.00	RT210-00050		210
03.01.2019	400045281	187335	NTPC-BARH O&M Locos 2018	T&M SERVICES CONSULTING PVT.	136,386.96	RT430-00140		430
03.01.2019	400045259	867810	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	7,103,250.00	363553		530
03.01.2019	400045282	187922	PMC FOR CONSTN. ADDL. COI	S.K. INTEGRATED CONSULTANTS	7,654,197.00	RT530-00036		530
03.01.2019	400045355	187345	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	126,771.02		190311	903
03.01.2019	400045367	187345	SUPPLY OF DMUs to Sri Lanka	APEEJAY SURRENDRA PARK	1,099,760.00	RT560-00009		560
03.01.2019	400045399	187341	ADANI PORT DPCL-DHAMRA L	TRADEX	1,248,193.42	RT430-00085		430
03.01.2019	400045440	187381	Consultancy for Devel. Gulbar	RAJ TECHNOLOGIES	180,000.00	RT550-00021		550
03.01.2019	400045442	110291	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Ltd.	2,388,836.00	887453		530
03.01.2019	400045453	187352	RITES EXPENDITURE	LEMON TREE HOTEL GANGTOK	339,542.00		19304	930
03.01.2019	400045465	187345	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LTD.	128,255,677.00			560
03.01.2019	400045468	187345	IC FOR CPNL - INTERMODAL IN	Matrix Surveys & Data Services	348,601.00	RT210-00044		210
03.01.2019	400045471	187345	RITES EXPENDITURE	CUMMINS INDIA LIMITED	551,543.47			560
03.01.2019	400045473	187345	RITES EXPENDITURE	PENNNAR INDUSTRIES LIMITED	6,279,189.00			560
03.01.2019	400045275	187335	SAIL-ROURKELA Loco Lease 20	SHOMUK ENGINEERING & CONSU	1,266,457.32	RT430-00132		430
03.01.2019	400045276	187335	CESC:SGS Rly OPN 2018-20	SHOMUK ENGINEERING & CONSU	488,062.92	RT430-00126		430
03.01.2019	400045277	187335	KoPT Loco Lease 3rd Loco 20	SHOMUK ENGINEERING & CONSU	620,353.76	RT430-00120		430
03.01.2019	400045278	187335	CESC Kolkata (Opn) Budge Bu	SHOMUK ENGINEERING & CONSU	1,119,568.02	RT430-00110		430
03.01.2019	400045279	187335	Kolkata Port Trust Loco Lease	SHOMUK ENGINEERING & CONSU	685,437.32	RT430-00098		430
03.01.2019	400045280	187335	WBPDC-Lomaghat O&M 2017	SHOMUK ENGINEERING & CONSU	1,885,906.98	RT430-00102		430
03.01.2019	400045472	187345	RITES EXPENDITURE	TUBE INVESTMENTS OF INDIA LTD	11,461,673.77			560
03.01.2019	400045464	187345	INSPECTION ABROAD	Bagadiya Brothers Pvt. Ltd.	170,109.00	691028		280
<b>* 03.01.2019</b>					<b>174,178,164.96</b>			
04.01.2019	400045649	187352	NTPC-MOUDA (Nagpur) :2018	T&M SERVICES CONSULTING PVT.	139,623.10	RT430-00138		430
04.01.2019	400045652	187352	KANTI BIJLEE Loco Lease 2017	T&M SERVICES CONSULTING PVT.	454,315.54	RT430-00113		430
04.01.2019	400045651	187352	Tata steel Kalingnagar 2018-1	T&M SERVICES CONSULTING PVT.	332,367.58	RT430-00130		430
04.01.2019	400045653	187352	RINL:VSKP AC-C CONV 2017:1	T&M SERVICES CONSULTING PVT.	360,435.68	RT430-00094		430
04.01.2019	400045501	187345	Bhilai Steel Plant O&M (3 loco	T&M SERVICES CONSULTING PVT.	806,312.40	RT430-00139		430
04.01.2019	400045500	187345	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT.	2,199,759.18	RT430-00124		430
04.01.2019	400045650	187352	SAIL/IISCO-BURNPUR O&M 20	T&M SERVICES CONSULTING PVT.	847,786.52	RT430-00096		430
04.01.2019	400045502	187345	Visakhapatnam Port Loco Lea	T&M SERVICES CONSULTING PVT.	849,289.52	RT430-00115		430
04.01.2019	400045506	734276	NACO Project	AUROBINDO PHARMA LIMITED	8,828,778.00	988136		360
04.01.2019	400045544	110292	PMC - UNIVERSITY CAMPUS	SAI PRANAV INFRA PROJECTS	392,947.00	887453		530
04.01.2019	400045556	187352	RITES EXPENDITURE	QUALITY COUNCIL OF INDIA	520,725.00		19034	903
04.01.2019	400045638	841612	FLS & GT Inv. for Mumbai-AM	INDIAN GEOTECHNICAL SERVICES	6,555,069.00	RT490-00015		490
04.01.2019	400045639	841613	FLS & GT Inv. for Mumbai-AM	FUGRO GEOTECH (INDIA) PVT. LT	2,515,083.00	RT490-00015		490
04.01.2019	400045700	734277	NACO Project	Transasia Bio Medicals Ltd.	3,509,302.00	988136		360
04.01.2019	400045711	841614	FLS & GT Inv. for Mumbai-AM	INDIAN GEOTECHNICAL SERVICES	8,294,272.00	RT490-00015		490
04.01.2019	400045712	841615	FLS & GT Inv. for Mumbai-AM	FUGRO GEOTECH (INDIA) PVT. LT	20,981,199.00	RT490-00015		490
04.01.2019	400045721	110293	PMC - UNIVERSITY CAMPUS	UNITY INFRA PROJECTS LIMITED	1,889,148.00	887453		530
04.01.2019	400045730	187352	Des/Drg/Pr. Ch of Major Bridg	IIT ROORKEE	118,000.00	RT510-00035		510
04.01.2019	400045804	187383	RITES EXPENDITURE	EMD Locomotive Technology	183,150,320.00			560

04.01.2019	400045523	187350	RITES EXPENDITURE	RITES CPF A/C 007010100107020	54,139,996.00		19011	901
04.01.2019	400045524	187350	RITES EXPENDITURE	RITES A/C EMD	3,753,820.00		19011	901
04.01.2019	400045708	187354	GC for Pune Metro Rail Project	Ratnesh Kumar Mishra	103,644.80	RT240-00026		240
04.01.2019	400045709	187354	GC for Pune Metro Rail Project	Bhushan Prasad	128,000.00	RT240-00026		240
04.01.2019	400045489	187352	KOLAGHAT THERMAL (O&M/	MEDHA SERVO DRIVES PVT. LTD.	104,092.00	RT430-00032		430
04.01.2019	400045587	187352	RITES EXPENDITURE	BHARAT LOK SIKSHA PARISHAD	250,000.00		19095	909
<b>* 04.01.2019</b>					<b>301,224,285.32</b>			
07.01.2019	400046082	187404	PMC Services for UG structure	T&M SERVICES CONSULTING PVT.	233,568.76	RT550-00020		550
07.01.2019	400045842	187381	GT work for Rajeev Gandhi IIN	T&M SERVICES CONSULTING PVT.	110,840.22	RT500-00038		500
07.01.2019	400045887	187381	Uttam Value Steels Loco Lease	T&M SERVICES CONSULTING PVT.	294,567.76	RT430-00112		430
07.01.2019	400045889	187381	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING PVT.	892,864.10	RT430-00091		430
07.01.2019	400045890	187381	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING PVT.	177,591.98	RT430-00095		430
07.01.2019	400045834	187351	RITES EXPENDITURE	COMMISSIONER, NORTH DELHI	170,671.00		190316	903
07.01.2019	400045886	187381	NTPC:FARAKKA (O&M) 2016-1	Pravat Kumar Bhakat	287,350.00	RT430-00063		430
07.01.2019	400046038	734278	NACO Project	POLY MEDICURE LTD.	372,142.00	988136		360
07.01.2019	400046091	187381	DPR for Road _Enayam Port_N	ARK SERVICES	456,347.00	RT300-00010		300
07.01.2019	400045874	663315	CONST. RES & POLICE LINES K	GOVIND S CHATURVEDI	106,740.00	884253		530
07.01.2019	400045955	163288	CONST OF PS STAFF AT HARI N	GOVIND S CHATURVEDI	116,640.00	890353		530
07.01.2019	400045958	187381	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	156,500.00			490
07.01.2019	400046114	187380	GC Ahmedabad Metro Rail Pr	A N RAJAGOPALAN	662,480.00	RT240-00010		240
<b>* 07.01.2019</b>					<b>4,038,302.82</b>			
08.01.2019	400046354	187404	National AIDS Control Project	T&M SERVICES CONSULTING PVT.	349,891.12	RT360-00005		360
08.01.2019	400046341	187404	RITES EXPENDITURE	New Yadav Tourist	191,628.00		34304	430
08.01.2019	400046293	187387	SAIL BOKARO O&M 2017-19	T&M SERVICES CONSULTING PVT.	1,100,828.30	RT430-00082		430
08.01.2019	400046291	187387	NTPC:FARAKKA (O&M) 2016-1	T&M SERVICES CONSULTING PVT.	1,871,111.18	RT430-00063		430
08.01.2019	400046290	187387	NTPC-KAHALGAON O&M (201	T&M SERVICES CONSULTING PVT.	1,782,049.26	RT430-00061		430
08.01.2019	400046292	187387	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSULTING PVT.	1,441,950.16	RT430-00078		430
08.01.2019	400046348	187386	PMC Phase 1 Western DFC	GOVIND NARAYAN SHARMA	111,510.00	RT650-00002		650
08.01.2019	400046356	147	Turnkey Redevelopment of Va	N.S. ASSOCIATES PVT LTD	2,024,796.00	RT530-00044		530
08.01.2019	400046387	187385	RITES EXPENDITURE	NIVEDITA & UDAY PANDE CONSUL	1,264,582.00			530
08.01.2019	400046414	187387	TAJ EXPRESSWAY-TEIDA	ASHOK KUMAR KHANNA	126,000.00	897432		320
08.01.2019	400046418	734279	NACO Project	Transasia Bio Medicals Ltd.	9,122,122.00	988136		360
08.01.2019	400046419	100545	PMC services for Junadih Rly S	ANIL NATHANI	2,020,158.00	RT450-00010		450
08.01.2019	400046432	338019	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION CO	5,088,013.00	RT530-00012		530
08.01.2019	400046362	187404	PMC for Rewari-Dadri,JNPT-B	BALMER LAWRIE & CO. LTD.	175,435.46	RT450-00018		450
08.01.2019	400046362	187404	PMC for MEA-2	BALMER LAWRIE & CO. LTD.	243,547.12	RT550-00046		550
08.01.2019	400046362	187404	SUPPLY OF Locos to Sri Lanka	BALMER LAWRIE & CO. LTD.	815,075.53	RT560-00010		560
08.01.2019	400046362	187404	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	447,620.54		19304	930
08.01.2019	400046411	187386	GC for Pune Metro Rail Project	PARMJEET SINGH CHOPRA	216,000.00	RT240-00026		240
08.01.2019	400046436	187386	PMC-DLineTracks&T-Rewari-D	VINAY KUMAR GUPTA	118,704.00	RT650-00003		650
08.01.2019	400046353	187386	PMC Phase 1 Western DFC	Pradeep Bhatnagar	155,700.00	RT650-00002		650
08.01.2019	400046438	187386	PMC-DLineTracks&T-Rewari-D	JASWANT RAI	144,000.00	RT650-00003		650
08.01.2019	400046441	187386	PMC-DLineTracks&T-Rewari-D	ANIL MITTAL	144,000.00	RT650-00003		650
08.01.2019	400046440	187386	PMC-DLineTracks&T-Rewari-D	Laj Kumar	144,000.00	RT650-00003		650
<b>* 08.01.2019</b>					<b>29,098,721.67</b>			
09.01.2019	400046510	621032	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	44,160,000.00	RT270-00027		270
09.01.2019	400046513	64077	SUPPLY OF DMUs to Sri Lanka	EBIXCASH WORLD MONEY LIMITED	2,286,003.00	RT560-00009		560
09.01.2019	400046564	984689	PROVD PMC FOR CIAB MOHA	SAM (INDIA) BUILT WELL PVT LTD	33,118,704.00	899753		530
09.01.2019	400046568	506284	National AIDS Control Project	BASIC 4 ADVERTISING PVT. LTD	485,964.00	RT360-00005		360
09.01.2019	400046569	506285	National AIDS Control Project	CONCEPT COMMUNICATION LTD.	485,964.00	RT360-00005		360
09.01.2019	400046640	187411	SUPPLY OF SPARES FOR S-11 I	KERALA ELECTRICAL AND ALLIED	1,507,307.00	218956		560
09.01.2019	400046682	187404	Develop of No-Frills Airport at	Renu Khanna & Associates	107,474.00	RT550-00032		550
09.01.2019	400046746	187410	SUPPLY OF SPARES FOR S-11 I	SAN ENGINEERING & LOCOMOTIV	18,424,428.00	218956		560
09.01.2019	400046746	187410	SUPPLY OF SPARES FOR S-11 I	SAN ENGINEERING & LOCOMOTIV	-3,122,786.00	218956		560
09.01.2019	400046512	187404	RITES EXPENDITURE	BPL TELECOM PRIVATE LIMITED	224,432.00		19474	947
09.01.2019	400046560	187402	Reduction in pit line examinatio	DILIP KUMAR AGARWAL	164,177.00	RT150-00071		150
09.01.2019	400046626	187411	RITES EXPENDITURE	M/s. Prag Polymers	147,000.00			560
09.01.2019	400046644	262873	Pendra-Anuppur Exp. reimb. v	M.P.Building and other constru	164,631.00	RT270-00015.1		270
09.01.2019	400046532	735304	Execution RE Project Vijaipur-	KEC International Ltd.	29,334,562.00	RT450-00029		450
09.01.2019	400046747	187410	SUPPLY OF Locos to Sri Lanka	FA&CAO, DLW, VARANASI	50,589,000.00	RT560-00010		560
<b>* 09.01.2019</b>					<b>178,076,860.00</b>			
10.01.2019	400046864	187411	NTPC-Tanda O&M 2018-19	T&M SERVICES CONSULTING PVT.	338,109.74	RT430-00134		430
10.01.2019	400046866	187411	NTPC-BARH O&M Locos 2018	T&M SERVICES CONSULTING PVT.	115,835.78	RT430-00140		430
10.01.2019	400046867	187411	Mumbai Port Trust (Lease) 20	T&M SERVICES CONSULTING PVT.	308,739.60	RT430-00084		430
10.01.2019	400046868	187411	DVC:Koderma Loco Lease 20	T&M SERVICES CONSULTING PVT.	300,280.66	RT430-00117		430
10.01.2019	400046869	187411	JINDAL STEEL : Loco Lease 20	T&M SERVICES CONSULTING PVT.	329,151.88	RT430-00127		430
10.01.2019	400046862	187411	LPGCL-Lalitpur Loco Lease (2n	T&M SERVICES CONSULTING PVT.	419,471.24	RT430-00097		430
10.01.2019	400046870	187411	JINDAL STEEL : Loco Lease 20	T&M SERVICES CONSULTING PVT.	298,622.20	RT430-00127		430
10.01.2019	400046782	187404	RITES EXPENDITURE	BSB EDGE PVT. LTD.	1,098,218.00		19036	903

10.01.2019	400046854	262874	Pendra-Anuppur Exp. reimb. v	GUPTA ENTERPRISES	5,158,470.00	RT270-00015.1	270
10.01.2019	400046855	262875	Pendra-Anuppur Exp. reimb. v	GUPTA ENTERPRISES	2,460,748.76	RT270-00015.1	270
10.01.2019	400046883	187403	CAPEX: PROCUREMENT OF LO	PFA, DLW, VARANASI	62,125,000.00	96843	430
10.01.2019	400046904	262876	RITES EXPENDITURE	JHAJHARIA NIRMAN LTD.	13,112,640.00		270
10.01.2019	400046906	187411	EIA studies for Two Tunnels b	QUALITY COUNCIL OF INDIA	118,800.00	RT610-00040	610
10.01.2019	400046907	187411	DPR FOR MRTS IN VIJAYWADA	EXCELINNOVA CONSULTANCY	121,023.19	RT210-00058	210
10.01.2019	400046935	8	RITES EXPENDITURE	GUPTA ENTERPRISES	7,200,000.00		540
10.01.2019	400046987	187408	WBPDC-Lolaghat O&M 2017	RUPAYAN	1,174,228.00	RT430-00102	430
10.01.2019	400046988	187408	WBPDC-Lolaghat O&M 2017	BARGABHIMA CO-OP.LABOUR & C	223,213.00	RT430-00102	430
10.01.2019	400047064	12	Re-development of Ayodhya	MADHUJANI DEVELOPERS	1,307,662.00	RT530-00052	530
10.01.2019	400047090	330696	CONST OF PS CUM DCP OFFIC	N.S. ASSOCIATES PVT LTD	6,635,905.00	890053	530
10.01.2019	400046991	110294	PMC - UNIVERSITY CAMPUS	Kshetra Infratech	3,212,100.00	887453	530
10.01.2019	400046784	187404	RITES EXPENDITURE	HIGH COMMISSION OF SRILANKA	150,000.00	19064	906
10.01.2019	400046810	187400	RITES EXPENDITURE	UTI LIQUID FUND - Collection A	300,000,000.00	19014	901
10.01.2019	400046905	262877	RITES EXPENDITURE	Jhajharia Nirman Ltd.	11,731,200.00		270
10.01.2019	400047062	187407	RITES EXPENDITURE	DELHI AIRPORT PARKING SERVICES	120,000.00	19034	903
* 10.01.2019					<b>418,059,419.05</b>		
11.01.2019	400047285	187418	AMC of Track IOCL-Panipat	K.LAL & SONS	216,778.12	RT430-00044	430
11.01.2019	400047293	428485	MALPATIPUR PURI (ODISHA)	SHUBHAM HYDROTECH ENGINEER	3,560,000.00	899853	530
11.01.2019	400047303	199726	CONSTRUCTION OF GIRLS HO	Garg Builders	8,500,000.00	RT530-00010	530
11.01.2019	400047414	187515	RITES EXPENDITURE	Kyocera Document Solutions Ind	178,200.00		903
11.01.2019	400047180	187418	TOURISIM GOVT OF BIHAR- R	Conveyar & Ropeway Services Pv	8,516,357.36	600754	540
11.01.2019	400047225	187418	v.wada-machhliapatnam sup	MAHA GARUDA TRAVELS & ALLIED	136,350.00	RT320-00003	320
11.01.2019	400047314	187415	GC Ahmedabad Metro Rail Pr	A N RAJAGOPALAN	235,027.26	RT240-00010	240
11.01.2019	400047315	187415	GC for Nagpur Metro	MADHUSUDHAN G. DHAMANGAO	237,600.00	RT240-00017	240
11.01.2019	400047305	187415	GC Ahmedabad Metro Rail Pr	KAUSHIK NANDLAL PARIKH	121,566.20	RT240-00010	240
11.01.2019	400047313	187415	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017	240
11.01.2019	400047304	187415	GC Ahmedabad Metro Rail Pr	MUNIRATHNAM SUBRAMANIAN	299,597.86	RT240-00010	240
11.01.2019	400047320	187515	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	141,120.00		903
* 11.01.2019					<b>22,278,596.80</b>		
14.01.2019	400047447	187503	PMC-DLineTracks&T-Rewari-D	Raj Kumar Sharma	220,000.00	RT650-00003	650
14.01.2019	400047453	187501	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	169,600.00	RT650-00002	650
14.01.2019	400047463	187426	DLC for 1 RAKE BLCM TO GAT	EXE. DIR (FIN), RDSO, LUCKNOW	6,531,300.00	RT150-00078	150
14.01.2019	400047563	393687	CONSTRUCTION OF HOSTEL A	Garg Builders	3,215,839.00	893853	530
14.01.2019	400047564	722148	CONSTRUCTION OF HOSTEL A	Garg Builders	3,255,368.00	893853	530
14.01.2019	400047577	187425	DPR, DE & PMCRailway siding	Electronics India	12,406,069.00	RT450-00025	450
14.01.2019	400047580	187503	AAR and DPR for Thane Metr	Cushman & Wakefield India Pvt	105,598.00	RT210-00049	210
14.01.2019	400047593	734282	NACO Project	POLY MEDICURE LTD.	1,195,349.00	988136	360
14.01.2019	400047695	187501	PMC for Rewari-Dadri,JNPT-B	MAHIPAL SINGH	144,000.00	RT450-00018	450
14.01.2019	400047560	506287	National AIDS Control Project	LALIT ADVERTISING	323,976.00	RT360-00005	360
14.01.2019	400047592	734281	NACO Project	M/S MITRA INDUSTRIES PVT LTD	6,348,105.00	988136	360
14.01.2019	400047592	734281	NACO Project	M/S MITRA INDUSTRIES PVT LTD	728,069.00	988136	360
14.01.2019	400047677	187487	RITES EXPENDITURE	FA & CAO (PF) Northern Railway	133,733.00	19014	901
14.01.2019	400047693	187501	PMC for Rewari-Dadri,JNPT-B	BIMAL PRASAD	169,600.00	RT450-00018	450
14.01.2019	400047696	187501	PMC for Rewari-Dadri,JNPT-B	VINOD KUMAR AGGARWAL	144,000.00	RT450-00018	450
14.01.2019	400047455	187501	PMC-DLineTracks&T-Rewari-D	ASHOK KUMAR HARIT	169,600.00	RT650-00003	650
* 14.01.2019					<b>35,260,226.00</b>		
15.01.2019	400047925	187514	Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSULTING PVT.	1,317,926.00	RT430-00137	430
15.01.2019	400047927	187514	APCPL O&M 2018-19	T&M SERVICES CONSULTING PVT.	1,089,807.56	RT430-00128	430
15.01.2019	400047931	187514	ADANI PETRONET LEASE-DAH	T&M SERVICES CONSULTING PVT.	255,421.66	RT430-00131	430
15.01.2019	400047923	187514	L&T Construction Loco Lease	T&M SERVICES CONSULTING PVT.	463,456.78	RT430-00119	430
15.01.2019	400047926	187514	SAIL_ROU Loco Lease 2017-18	T&M SERVICES CONSULTING PVT.	463,926.70	RT430-00100	430
15.01.2019	400047928	187514	NTPC-Sipat (O&M) 2018:20	T&M SERVICES CONSULTING PVT.	1,808,404.22	RT430-00124	430
15.01.2019	400047929	187514	Steel Authority of India Ltd -G	T&M SERVICES CONSULTING PVT.	416,563.20	RT430-00123	430
15.01.2019	400047930	187514	Loco Leasing: Tata Projects Lt	T&M SERVICES CONSULTING PVT.	250,066.24	RT430-00111	430
15.01.2019	400047932	187514	L&T Construction Loco Lease	T&M SERVICES CONSULTING PVT.	786,088.94	RT430-00119	430
15.01.2019	400047924	187514	SAIL- BOLANI (Loco Lease) 20	T&M SERVICES CONSULTING PVT.	451,994.80	RT430-00109	430
15.01.2019	400047765	187515	RITES EXPENDITURE	DEEPAK BECTOR SECURITY AGENC	1,820,607.00	19037	903
15.01.2019	400047830	903123	RE-DEVELOPMENT OF QRTS A	MBL INFRASTRUCTURES LTD	1,566,989.00	888653	530
15.01.2019	400047879	187513	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	17,546,939.61	19011	901
15.01.2019	400047762	187515	RITES EXPENDITURE	GEMINI ASSOCIATES	398,872.00	190310	903
15.01.2019	400047789	4E+08	RITES EXPENDITURE	UTI LIQUID FUND - Collection A	300,000,000.00	19014	901
15.01.2019	400047822	187506	RITES EXPENDITURE	IDBI MF - Collection A/c	300,000,000.00	19014	901
* 15.01.2019					<b>628,637,063.71</b>		
16.01.2019	400048006	187619	INSPECTION ABROAD	EBIXCASH WORLD MONEY LIMITED	786,364.00	691028	280
16.01.2019	400048006	187619	PMC for Rewari-Dadri,JNPT-B	EBIXCASH WORLD MONEY LIMITED	160,880.00	RT450-00018	450
16.01.2019	400048013	0	RITES EXPENDITURE	SN ENGINEERING	116,415.00	19037	903
16.01.2019	400048090	0	PMC FOR CONST OF ICP AT B	Ayush Enterprties	234,000.00	492455	550
16.01.2019	400048107	149	Turnkey Redevelopment of V	Garg Builders	4,627,542.00	RT530-00044	530

16.01.2019	400048120	187655	SUPPLY OF SPARES FOR S-11	CUMMINS INDIA LIMITED	1,368,337.79	218956		560
16.01.2019	400048123	187639	Supply of 18 Nos. New YDM4	PREMIER INDIA AGENCIES	1,247,181.00	RT560-00007		560
16.01.2019	400048106	0	RITES EXPENDITURE	SILVER TOUCH TECHNOLOGIES LIM	1,731,248.64		19054	905
16.01.2019	400048098	187655	RITES EXPENDITURE	QSPEAR CONSULTANCY SERVICES	360,400.00		19054	905
16.01.2019	400048100	187619	RITES EXPENDITURE	SBM Enterprises	158,851.00		190310	903
16.01.2019	400048033	187521	Setting up of wagon repair wo	MJUNCTION SERVICES LTD A/C INS	2,673,405.00	RT540-00039		540
16.01.2019	400048094	2E+07	ADANI PORT DPCL-DHAMRA:1	Dy. FA & CAO, Lallaguda,	808,064.00	RT430-00076		430
<b>* 16.01.2019</b>					<b>14,272,688.43</b>			
17.01.2019	400048241	2E+07	GC Ahmedabad Metro Rail Pr	T&M SERVICES CONSULTING PVT.	130,300.00	RT240-00010		240
17.01.2019	400048308	187655	SLR RLY LOCO SP SUP	ELBE INDUSTRIAL WORKS	274,880.00	201356		560
17.01.2019	400048132	187655	Supply of 18 Nos. New YDM4	PREMIER INDIA AGENCIES	1,247,181.00	RT560-00007		560
17.01.2019	400048245	187629	Supply of 18 Nos. New YDM4	MERCURY TRAVELS LTD	193,232.00	RT560-00007		560
17.01.2019	400048310	735305	RITES EXPENDITURE	POWERGRID CORPORATION OF IN	29,685,114.00			450
17.01.2019	400048324	187629	Traffic Survey along GT Road	Matrix Surveys & Data Services	130,205.00	RT210-00065		210
17.01.2019	400048352	187619	GT Invest. B/w Katra-Dharam	ARIHANT DRILLINGS PVT. LTD.	8,386,127.46	320850		500
17.01.2019	400048153	187542	RITES EXPENDITURE	FA&CAO SEC. RAILWAY NAGPUR	445,938.00		19014	901
17.01.2019	400048191	187580	RITES EXPENDITURE	FA & CAO (PF) Northern Railway	133,733.00		19014	901
17.01.2019	400048204	32	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	13,819,430.00	RT540-00029		540
17.01.2019	400048236	2E+07	GC Ahmedabad Metro Rail Pr	DHRUVIL TRAVELS	108,895.00	RT240-00010		240
17.01.2019	400048243	187619	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910
17.01.2019	400048374	187616	RITES EXPENDITURE	RTGS CBS ACCOUNT	400,000,000.00		19014	901
17.01.2019	400048402	187616	RITES EXPENDITURE	Sundry Deposit-Ujjivan Small	200,000,000.00		19014	901
17.01.2019	400048325	187629	DAP and BPM for Sabarmati H	DESIGN WORKSHOP	175,680.00	RT210-00061		210
<b>* 17.01.2019</b>					<b>654,838,715.46</b>			
18.01.2019	400048743	187676	TPIA for PWD Delhi Barrapulla	T&M SERVICES CONSULTING PVT.	121,495.00	RT320-00001		320
18.01.2019	400048743	187676	AE for Baharagora to Singhara	T&M SERVICES CONSULTING PVT.	130,300.00	RT320-00007		320
18.01.2019	400048743	187676	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING PVT.	163,640.00	RT320-00003		320
18.01.2019	400048487	4E+08	RITES EXPENDITURE	LIC OF INDIA	409,398,989.00		19011	901
18.01.2019	400048509	187629	RITES EXPENDITURE	CONFEDERATION OF INDIAN INDU	180,000.00		19064	906
18.01.2019	400048537	187629	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	137,941.57		190311	903
18.01.2019	400048561	621033	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	32,659,325.00	RT270-00027		270
18.01.2019	400048626	335590	RE DEVELOPMENT OF P S & Q	Malhotra Constructions Pvt Ltd	3,801,600.00	889053		530
18.01.2019	400048630	100546	PMC services for Junadh Rly s	SHIVAKRITI INTERNATIONAL LTD	7,636,772.00	RT450-00010		450
18.01.2019	400048636	187627	RITES EXPENDITURE	LIC OF INDIA	443,084.00		19011	901
18.01.2019	400048542	187655	SUPPLY OF SPARES FOR S-11	KERALA ELECTRICAL AND ALLIED	1,507,307.00	218956		560
18.01.2019	400048712	73990	Const. New AP Kanpur Dehat	Gawal Construction Ltd.	7,526,088.00	RT550-00030		550
18.01.2019	400048726	262880	Pendra-Anuppur Exp. reimb. v	JHAJHARIA NIRMAN LTD.	4,423,227.12	RT270-00015.1		270
18.01.2019	400048496	33	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	3,109,390.00	RT540-00029		540
18.01.2019	400048620	2E+07	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LTD	5,248,278.09	RT540-00029		540
18.01.2019	400048725	262879	Pendra-Anuppur Exp. reimb. v	Jhajharia Nirman Ltd.	3,910,521.40	RT270-00015.1		270
18.01.2019	400048556	187623	RITES EXPENDITURE	UTTHAN FOUNDATION TRUST	5,000,000.00		19095	909
<b>* 18.01.2019</b>					<b>485,397,958.18</b>			
21.01.2019	400048910	187653	DAP and BPM for Sabarmati H	T&M SERVICES CONSULTING PVT.	130,213.49	RT210-00061		210
21.01.2019	400048826	187655	RITES EXPENDITURE	NVT QUALITY CERTIFICATION PVT.	229,057.00		21404	1400
21.01.2019	400048852	150	Turnkey Redevelopment of Va	N.S. ASSOCIATES PVT LTD	4,592,600.00	RT530-00044		530
21.01.2019	400048856	187655	NTPC RIHAND O&M 2017-19	SAROJ KUMAR YADAV	103,023.00	RT430-00083		430
21.01.2019	400048862	64078	RITES EXPENDITURE	EBIXCASH WORLD MONEY LIMITED	1,137,310.00		35604	560
21.01.2019	400048914	222791	PMC -11TH PLAN IN PONDOC	ASIAN CONSTRUCTION COMPANY	17,100,000.00	885253		530
21.01.2019	400048941	187653	RITES EXPENDITURE	MANTHAN	270,000.00		19064	906
21.01.2019	400048829	187630	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	290,724.00		19037	903
21.01.2019	400048830	187631	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,181,508.00		19037	903
21.01.2019	400048886	187655	RITES EXPENDITURE	Deloitte Touche Tohmatsu India	848,000.00		19014	901
21.01.2019	400048940	187653	RITES EXPENDITURE	GEMINI ASSOCIATES	348,608.00		190310	903
21.01.2019	400048944	187636	RITES EXPENDITURE	AO(CASH) BSNL	202,021.30		19474	947
21.01.2019	400048793	187655	Visakhapatnam Port Loco Lea	MYSORE THERMO ELECTRIC (P) LT	175,168.00	RT430-00115		430
<b>* 21.01.2019</b>					<b>26,608,232.79</b>			
22.01.2019	400049192	187653	GT work for Rajeev Gandhi IIN	T&M SERVICES CONSULTING PVT.	109,011.14	RT500-00038		500
22.01.2019	400049191	187653	PMC-DLineTracks&T-Rewari-I	T&M SERVICES CONSULTING PVT.	119,093.06	RT650-00003		650
22.01.2019	400049007	30	PMC FOR EXISTING TRACKS &	PARAM ENTERPRISES (P) LTD	21,698,383.00	891747		470
22.01.2019	400049009	735306	Execution RE Project Vijaiapur-	VOYANTS SOLUTIONS PRIVATE LIM	1,489,013.92	RT450-00029		450
22.01.2019	400049026	867811	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	17,590,200.00	363553		530
22.01.2019	400049118	187676	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	293,555.00		19024	902
22.01.2019	400049120	187676	RITES EXPENDITURE	ARCHIES LIMITED	327,858.00		19034	903
22.01.2019	400049132	35	POH work at Bikaner workhop	Banbros Engineering Pvt Ltd	7,141,968.00	RT540-00029		540
22.01.2019	400049142	187653	Study on Audit of AILD Divn. C	Matrix Surveys & Data Services	126,000.00	RT410-00024		410
22.01.2019	400049122	187676	RITES EXPENDITURE	LALIT ADVERTISING	364,797.00		19024	902
22.01.2019	400049132	35	POH work at Bikaner workhop	Banbros Engineering Pvt Ltd	778,061.00	RT540-00029		540
<b>* 22.01.2019</b>					<b>50,037,940.12</b>			
23.01.2019	400049241	187676	DPR Chennai Metro Phase II c	Cushman & Wakefield India Pvt	262,944.00	RT210-00018		210

23.01.2019	400049242	187676	IC PANVEL VIRAR	SHIVAM SURVEYING SYSTEM	518,458.51	RT210-00059	210
23.01.2019	400049250	262345	Execution RE Project Ringas-J	VOYANTS SOLUTIONS PRIVATE	1,366,899.32	RT450-00026	450
23.01.2019	400049324	187658	CAPEX: PROCUREMENT OF LO	PFA, DLW, VARANASI	62,125,000.00	96843	430
23.01.2019	400049343	0	CONS OF RESIDENTIAL COACH	JAMIA MILLIA ISLAMIA	1,094,321.00	891153	530
23.01.2019	400049387	187676	NTPC RIHAND O&M 2017-19	Bharat Industrial Corporation	184,807.40	RT430-00083	430
23.01.2019	400049395	64079	PMC for MEA-2	EBIXCASH WORLD MONEY LIMITED	2,269,362.00	RT550-00046	550
23.01.2019	400049395	64079	RITES EXPENDITURE	EBIXCASH WORLD MONEY LIMITED	153,588.00	19303	930
23.01.2019	400049395	64079	RITES EXPENDITURE	EBIXCASH WORLD MONEY LIMITED	145,745.00	35603	560
23.01.2019	400049395	64079	SUPPLY OF DMUs to Sri Lanka	EBIXCASH WORLD MONEY LIMITED	108,107.00	RT560-00009	560
23.01.2019	400049412	187699	Consultancy for Devel. Gulbar	NEW TRANSPORT ORGANISATION	176,400.00	RT550-00021	550
23.01.2019	400049390	187676	DVC:Koderma Loco Lease 20	TERWAY SERVICE STATION	135,820.00	RT430-00117	430
23.01.2019	400049392	187676	Tata steel Kalingsnagar 2018-1	SAHOO TRAVELS	182,380.00	RT430-00130	430
23.01.2019	400049402	187676	GT work for Rajeev Gandhi IIN	VIKASH GEO TECHNICAL PVT LTD	1,843,692.00	RT500-00038	500
23.01.2019	400049242	187676	IC PANVEL VIRAR	SHIVAM SURVEYING SYSTEM	251,213.00	RT210-00059	210
23.01.2019	400049377	187676	SAIL BOKARO O&M 2017-19	TRADEX	128,571.00	RT430-00082	430
23.01.2019	400049441	187689	SUPPLY OF SPARES TO CFM M	FA&CAO, DLW, VARANASI	1,101,684.00	RT560-00015	560
* 23.01.2019					<b>72,048,992.23</b>		
24.01.2019	400049600	187689	TPIA for PWD Delhi Barrapulla	New Yadav Tourist	130,015.50	RT320-00001	320
24.01.2019	400049552	262881	Pendra-Anuppur Exp. reimb. v	PARAM ENTERPRISES (P) LTD	54,041,488.80	RT270-00015.1	270
24.01.2019	400049553	262882	Pendra-Anuppur Exp. reimb. v	PARAM ENTERPRISES P LTD	4,532,174.12	RT270-00015.1	270
24.01.2019	400049558	10	Extension of TMS at DMW Pat	GUPTA ENTERPRISES	3,818,997.80	RT540-00033	540
24.01.2019	400049558	10	RITES EXPENDITURE	GUPTA ENTERPRISES	1,535,008.00		540
24.01.2019	400049598	187689	RITES EXPENDITURE	BENNETT,COLEMAN & CO. LTD	101,520.00	19072	907
24.01.2019	400049615	867812	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	2,593,823.00	363553	530
24.01.2019	400049660	187686	Supply of Lukas Made Rerailin	ABB INDIA LTD.	7,210,350.00	RT560-00013	560
24.01.2019	400049477	187666	RITES EXPENDITURE	Chhattisgarh Building & other	152,213.00		450
24.01.2019	400049478	621038	RITES EXPENDITURE	Uttar Pradesh Building and Oth	1,348,549.00		270
24.01.2019	400049523	187673	RITES EXPENDITURE	IDBI MF - Collection A/c	400,000,000.00	19014	901
24.01.2019	400049554	735307	RITES EXPENDITURE	MADHYA PRADESH KSHETRA	364,215.00		450
24.01.2019	400049564	735308	RITES EXPENDITURE	M.P.Building and other constru	777,790.00		450
24.01.2019	400049603	187699	RITES EXPENDITURE	SBM Enterprises	482,908.00	190310	903
24.01.2019	400049642	187686	RITES EXPENDITURE	MEDANTA INSTITUTE OF EDUCATI	1,050,000.00	19095	909
24.01.2019	400049565	187686	RITES EXPENDITURE	U P PROJECTS CORPORATION LTD.	610,390.00	19095	909
24.01.2019	400049659	187682	SUPPLY OF DMUs to Sri Lanka	Sr. DFM/Hyderabad Division/SCR	294,044.00	RT560-00009	560
* 24.01.2019					<b>479,043,486.22</b>		
25.01.2019	400049738	0	National AIDS Control Project	T&M SERVICES CONSULTING PVT.	359,017.92	RT360-00005	360
25.01.2019	400049792	579871	CONST.OF DAPLINES,STAFFQT	JAYCON INFRASTRUCTURE LTD.	10,350,960.00	357353	530
25.01.2019	400049823	187719	CONST OF JNV BUILDING AT V	TAMA FABRICATION WORKS	1,651,889.00	878753	530
25.01.2019	400049824	893753	CONST. SEATING 1200 NASC C	AGRISENSE LANDSCAPE	454,377.00	883853	530
25.01.2019	400049825	753691	NEW HOSTEL BUILDING,JNU	SNOWMEX ENGINEERS LIMITED	124,313.00	898953	530
25.01.2019	400049826	893754	CONST. SEATING 1200 NASC C	ASIAN CONSTRUCTION COMPANY	25,099,469.00	883853	530
25.01.2019	400049828	330697	CONST OF PS CUM DCP OFFIC	N.S. ASSOCIATES PVT LTD	6,388,755.00	890053	530
25.01.2019	400049862	187729	RITES EXPENDITURE	Vatech Automation	471,043.00	19037	903
25.01.2019	400049866	393688	CONSTRUCTION OF HOSTEL A	Garg Builders	1,300,000.00	893853	530
25.01.2019	400049868	187706	ADANI PORT DPCL-DHAMRA L	TRADEX	1,342,198.06	RT430-00085	430
25.01.2019	400049869	187706	SgTPP WBPDC Loco Lease 20	TRADEX	407,236.32	RT430-00087	430
25.01.2019	400049877	110296	PMC FOR CONST PROJ OF ALL	Savani Heritage Conservation	6,000,000.00	885853	530
25.01.2019	400049899	262348	Execution RE Project Ringas-J	LALIT ADVERTISING	725,260.80	RT450-00026	450
25.01.2019	400049861	187696	Design consultancy for Kharg	INDIAN INSTITUTE OF TECHNOLOG	1,180,000.00	RT510-00026	510
* 25.01.2019					<b>55,854,519.10</b>		
28.01.2019	400050043	51	PMC for ICP MOREH(INDO-M	Vibgyor Industries	220,000.00	493255	550
28.01.2019	400050156	187707	GT work for NUPPL siding at C	TECHPRO ENGINEERS PVT. LTD.	125,810.70	RT500-00040	500
28.01.2019	400050062	187706	NTPC RIHAND O&M 2017-19	RAVI CONSTRUCTION	308,933.59	RT430-00083	430
28.01.2019	400050062	187706	NTPC-VINDHYACHAL O&M	RAVI CONSTRUCTION	105,708.31	RT430-00095	430
28.01.2019	400050063	187706	NTPC:FARAKKA (O&M) 2016-1	COOMER ENGINEERING ENTERPRIS	140,083.00	RT430-00063	430
28.01.2019	400050144	187702	RITES EXPENDITURE	AU Small Finance Bank	200,000,000.00	19014	901
* 28.01.2019					<b>200,900,535.60</b>		
29.01.2019	400050352	2E+07	Execution RE Project Ringas-J	Rajasthan Building and other	780,371.00	RT450-00026	450
29.01.2019	400050239	604651	PMC- DEVELOP OF ICP AT RAX	BNE Infraprojects Limited	612,000.00	492055	550
29.01.2019	400050254	557798	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMITED	5,198,330.00	RT530-00003	530
29.01.2019	400050256	876379	C U KERALA - DEV. WORKS	Ravindranath Constructions Pvt	6,776,000.00	RT530-00037	530
29.01.2019	400050308	187729	RITES EXPENDITURE	POOJA ENGINEERING WORKS	361,920.00		560
29.01.2019	400050310	187715	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	126,850.00	35604	560
29.01.2019	400050310	187715	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	112,885.00	35604	560
29.01.2019	400050310	187715	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	187,870.32	35604	560
29.01.2019	400050313	187729	RITES EXPENDITURE	HUBNER INTERFACE SYSTEMS	16,726,160.00		560
29.01.2019	400050233	187705	RITES EXPENDITURE	BISNOULI SARVODAYA GRAMODY	402,000.00	19095	909
* 29.01.2019					<b>31,284,386.32</b>		
30.01.2019	400050385	187729	DLC for 1 rake BTAP TO Utkal	EXE. DIR (FIN), RDSO, LUCKNOW	12,148,395.00	RT150-00076	150

