

PAYMENT DETAILS FROM 01-October- 18 TO 31-October-18

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor Code
01.10.2018	400030012	186459	RITES EXPENTIDURE	RAVINDER NARWAL SM SECUI	545,201.00		19037	903	2000212
01.10.2018	400030011	186459	RITES EXPENTIDURE	RAVINDER NARWAL SM SECUI	166,426.00		19037	903	2000212
01.10.2018	400029968	262330	Execution RE Project Ringas-JP-	VOYANTS SOLUTIONS PRIVATI	1,300,616.50	RT450-00026		450	1000819
01.10.2018	400029969	262331	Execution RE Project Ringas-JP-	KEC International Ltd.	86,868,950.56	RT450-00026		450	1005873
01.10.2018	400029972	186436	RITES EXPENTIDURE	SAN ENGINEERING & LOCOMO	21,674,250.00			430	1014258
01.10.2018	400029976	186425	RITES EXPENTIDURE	JAINSON DEPARTMENT STORE	200,906.00		19304	930	1015786
01.10.2018	400029987	262830	Pendra-Anuppur Exp. reimb. wi	Aarvee Associates Architects	2,963,426.78	RT270-00015.1		270	1011990
01.10.2018	400030018	186433	RITES EXPENTIDURE	UTTHAN FOUNDATION TRUST	5,000,000.00		19095	909	1015537
* 01.10.2018					118,719,776.84				
03.10.2018	400030073	186459	PMC Services for UG structures	T&M SERVICES CONSULTING F	200,681.00	RT550-00020		550	2000147
03.10.2018	400030052	186459	RITES EXPENTIDURE	T&M SERVICES CONSULTING F	217,572.02		21904	1900	2000147
03.10.2018	400030082	186459	QUALITY SURVILIACE OF GDA W	T&M SERVICES CONSULTING F	104,968.26	RT530-00034		530	2000147
03.10.2018	400030082	186459	Turnkey Redevelopment of Var	T&M SERVICES CONSULTING F	110,627.93	RT530-00044		530	2000147
03.10.2018	400030213	10168	Const. of new Academic Shivaji	ASIAN CONSTRUCTION COMP	1,842,634.00	RT530-00048		530	1012298
03.10.2018	400030284	186555	RITES EXPENTIDURE	WEB WERKS INDIA PVT LTD	265,565.92		19054	905	1008909
03.10.2018	400030286	186469	MULTI MODAL TRAFFIC INTEGR	HIGHWAY ENGINEERING MAG	118,338.00	RT210-00060		210	1000857
03.10.2018	400030292	186469	DPR for BRT project under Bhar	PIONEER SURVEYORS	334,348.09	RT300-00027		300	1000271
03.10.2018	400030287	186469	MULTI MODAL TRAFFIC INTEGR	HIGHWAY ENGINEERING MAG	157,784.00	RT210-00060		210	1000857
03.10.2018	400030293	186469	Safety Consultancy for IDTR	HUBERT EBNER (I) INDIA PVT.	879,750.00	RT300-00016		300	1012575
03.10.2018	400030316	186555	PMC FOR DEV. OF MMLP AT NE	IND TECH HOUSE CONSULT	616,500.00	RT530-00057		530	1015928
03.10.2018	400030155	186454	RITES EXPENTIDURE	Deputy Commisioner, Nagaon	2,500,000.00		19095	909	1013070
* 03.10.2018					7,348,769.22				
04.10.2018	400030333	186555	Turnkey Redevelopment of Var	T&M SERVICES CONSULTING F	110,624.25	RT530-00044		530	2000147
04.10.2018	400030658	186555	RITES EXPENTIDURE	SVAM POWER PLANT PVT LTD	334,767.00		19037	903	2000116
04.10.2018	400030427	186469	RINL:VSKP AC-C CONV 2017:18	T&M SERVICES CONSULTING F	399,934.42	RT430-00094		430	2000147
04.10.2018	400030429	186469	Steel Authority of India Ltd -Gu:	T&M SERVICES CONSULTING F	238,459.08	RT430-00123		430	2000147
04.10.2018	400030433	186469	SAIL- BOLANI (Loco Lease) 2017	T&M SERVICES CONSULTING F	431,661.44	RT430-00109		430	2000147
04.10.2018	400030338	186555	RITES EXPENTIDURE	T&M SERVICES CONSULTING F	227,243.00		19014	901	2000147
04.10.2018	400030431	186469	Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSULTING F	247,742.04	RT430-00137		430	2000147
04.10.2018	400030339	186555	RITES EXPENTIDURE	T&M SERVICES CONSULTING F	385,805.00		19024	902	2000147
04.10.2018	400030365	186459	PMC-DLineTrackS&T-Rewari-Da	T&M SERVICES CONSULTING F	108,268.30	RT650-00003		650	2000147
04.10.2018	400030432	186469	NTPC-Bongaigaon O&M 2018-1	T&M SERVICES CONSULTING F	159,068.60	RT430-00136		430	2000147
04.10.2018	400030430	186469	SAIL_ROU Loco Lease 2017-18	T&M SERVICES CONSULTING F	1,274,611.44	RT430-00100		430	2000147
04.10.2018	400030425	186469	CESC Kolkata (Opn) Budge Bud;	K J RAO ASSOCIATES	1,201,540.98	RT430-00110		430	1000622
04.10.2018	400030426	186469	Uttam Galva Loco Lease 2017-1	TRADEX	383,310.02	RT430-00107		430	1002417
04.10.2018	400030468	871250	CONST. SEATING 1200 NASC CC	AV SCIENCE & TECHNOLOGIES	14,630,295.00	883853		530	1001332
04.10.2018	400030483	20181004	POH of Wagon at Kurduwadi W	SOBHAGYA ADVERTISING SER'	451,963.29	RT540-00036		540	1000902
04.10.2018	400030484	2	New Bongaigaon Workshop, A	BASIC 4 ADVERTISING PVT. LT	426,729.60	RT540-00043		540	1000820
04.10.2018	400030508	734249	NACO Project	POLY MEDICURE LTD.	2,119,095.00	988136		360	1001905
04.10.2018	400030509	557785	CONSTN & DEVELP OF CENTRAI	JMC PROJECTS (INDIA) LIMITE	20,344,700.00	RT530-00003		530	1007608
04.10.2018	400030617	186468	PMC for Rewari-Dadri,JNPT-BR	(MAHIPAL SINGH	144,000.00	RT450-00018		450	500593
04.10.2018	400030643	393679	CONSTRUCTION OF HOSTEL AT	Garg Builders	7,584,000.00	893853		530	1011640
04.10.2018	400030672	186555	RITES EXPENTIDURE	Deloitte Touche Tohmatsu Inc	324,000.00		19014	901	1011167
04.10.2018	400030697	186470	KoPT Loco Lease 3rd Loco 2017	KOLKATA PORT TRUST	200,979.00	RT430-00120		430	1001938
04.10.2018	400030645	722144	CONSTRUCTION OF HOSTEL AT	Garg Builders	4,992,000.00	893853		530	1011640
04.10.2018	400030655	186555	RITES EXPENTIDURE	TOP SERVERS	358,705.26		19037	903	1002377
04.10.2018	400030565	186555	RITES EXPENTIDURE	NATH TENT & ELECTRIC HOUS	111,033.00		19034	903	1013492
04.10.2018	400030613	186468	PMC for Rewari-Dadri,JNPT-BR	(BIMAL PRASAD	172,800.00	RT450-00018		450	500474
04.10.2018	400030618	186468	PMC for Rewari-Dadri,JNPT-BR	(VINOD KUMAR AGGARWAL	144,000.00	RT450-00018		450	500605
04.10.2018	400030473	186465	SUPPLY OF SPARES FOR S-11	DMINTEGRAL COACH FACTORY	1,796,944.00	218956		560	1001546
* 04.10.2018					59,304,279.72				
05.10.2018	400030751	186555	TPIA for PWD Delhi Barrapullah	T&M SERVICES CONSULTING F	137,946.18	RT320-00001		320	2000147
05.10.2018	400030751	186555	AE for Baharagora to Singhara	i T&M SERVICES CONSULTING F	157,028.38	RT320-00007		320	2000147
05.10.2018	400030751	186555	Repair & Strengthening of Pave	T&M SERVICES CONSULTING F	197,207.48	RT300-00003		300	2000147
05.10.2018	400030717	110279	PMC - UNIVERSITY CAMPUS A`	LALIT ADVERTISING	252,675.00	887453		530	1000589
05.10.2018	400030779	186553	AMC of Track IOCL-Panipat	K.LAL & SONS	2,332,267.93	RT430-00044		430	1002771
05.10.2018	400030780	186553	AMC Track IOCL-ASAOTI 2016-1	K.LAL & SONS	441,639.29	RT430-00080		430	1002771
05.10.2018	400030897	186553	CAPEX: PROCUREMENT OF LOC	PFA, DLW, VARANASI	144,824,400.00	96843		430	1016275
05.10.2018	400030906	186555	RITES EXPENTIDURE	ATHENA LAW ASSOCIATES	153,900.00		19014	901	1013128
05.10.2018	400030909	893721	CONST. SEATING 1200 NASC CC	ASIAN CONSTRUCTION COMP	8,711,804.00	883853		530	1012298
05.10.2018	400030726	3	New Bongaigaon Workshop, A	BASIC 4 ADVERTISING PVT. LT	426,729.60	RT540-00043		540	1000820

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05.10.2018	400030850	186526	RITES EXPENTIDURE	FA&CAO - CST CENTRAL RAILV	885,220.00		19014	901	1012674
05.10.2018	400030907	186555	RITES EXPENTIDURE	POWERGRID CORPORATION C	105,259.00		19054	905	1015639
05.10.2018	400030922	186550	RITES EXPENTIDURE	Prime Minister's Relief Fund	2,500,000.00		19024	902	1005180
* 05.10.2018					161,126,076.86				
08.10.2018	400031016	186557	RITES EXPENTIDURE	RITES A/C EMD	3,766,860.00		19011	901	1010358
08.10.2018	400031108	262833	Pendra-Anuppur Exp. reimb. wi Param Enterprises (P) Ltd.		53,115,877.92	RT270-00015.1		270	1006495
08.10.2018	400031120	841601	FLS & GT Inv. for Mumbai-AMD ARK SERVICES		2,449,775.00	RT490-00015		490	1001150
08.10.2018	400031123	186571	RITES EXPENTIDURE	Scope Minar-Maintenance Ma	1,533,634.00		19037	903	1004885
08.10.2018	400031156	186565	IC CSTM-Panvel	SKY LAB ANALYTICAL LABORA	108,003.00	RT610-00035		610	1015000
08.10.2018	400031166	876374	C U KERALA - DEV. WORKS	K.K.BUILDERS	2,886,251.00	RT530-00037		530	1014437
08.10.2018	400031223	893724	CONST. SEATING 1200 NASC CC AV SCIENCE & TECHNOLOGIES		9,936,000.00	883853		530	1001332
08.10.2018	400031231	186566	RITES EXPENTIDURE	GEMINI ASSOCIATES	900,162.00		190310	903	1016272
08.10.2018	400031234	186565	DPR ,DE and PMC for Mauda st	FUSION ADVERTISING SERVICI	416,999.00	RT470-00012		470	1000731
08.10.2018	400031014	186554	RITES EXPENTIDURE	THDC INDIA LIMITED	127,623.00		19014	901	1013020
08.10.2018	400031232	186565	RITES EXPENTIDURE	Samkit Shah	108,000.00		19104	910	1014634
08.10.2018	400031141	186571	DPR for Bharat Mala Scheme-P	M K SOIL TESTING LABORATOI	101,982.00	RT300-00012		300	1000364
08.10.2018	400031199	186571	NTPC RIHAND O&M 2017-19	MEDHA SERVO DRIVES PVT. L	162,000.00	RT430-00083		430	1001516
08.10.2018	400031199	186571	NTPC RIHAND O&M 2017-19	MEDHA SERVO DRIVES PVT. L	157,500.00	RT430-00083		430	1001516
08.10.2018	400031199	186571	NTPC RIHAND O&M 2017-19	MEDHA SERVO DRIVES PVT. L	124,313.00	RT430-00083		430	1001516
08.10.2018	400031199	186571	NTPC RIHAND O&M 2017-19	MEDHA SERVO DRIVES PVT. L	159,120.00	RT430-00083		430	1001516
* 08.10.2018					76,054,099.92				
09.10.2018	400031620	186571	NTPC:FARAKKA (O&M) 2016-18	T&M SERVICES CONSULTING F	1,975,245.90	RT430-00063		430	2000147
09.10.2018	400031621	186571	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSULTING F	1,562,752.70	RT430-00078		430	2000147
09.10.2018	400031623	186571	DVC:Koderma Loco Lease 2017	T&M SERVICES CONSULTING F	309,095.22	RT430-00117		430	2000147
09.10.2018	400031624	186571	WBPDC -Kolaghat Loco Lease 2	T&M SERVICES CONSULTING F	314,150.32	RT430-00108		430	2000147
09.10.2018	400031622	186571	JINDAL STEEL : Loco Lease 2018	T&M SERVICES CONSULTING F	272,429.10	RT430-00127		430	2000147
09.10.2018	400031355	744373	CONST OF GREATER KAILASH	Gurunanak Engineering Servic	4,535,040.00	888153		530	1012142
09.10.2018	400031356	186569	PMC Phase 1 Western DFC	GOVIND NARAYAN SHARMA	111,510.00	RT650-00002		650	500253
09.10.2018	400031358	186569	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	172,800.00	RT650-00002		650	500262
09.10.2018	400031371	186571	PMC Phase 1 Western DFC	Jogesh singh Sondhi	144,000.00	RT650-00002		650	1016032
09.10.2018	400031372	186571	PMC-DLineTrackS&T-Rewari-Da	Raj Kumar Sharma	225,000.00	RT650-00003		650	1016132
09.10.2018	400031412	186575	DLC for 1 RAKE BLCM TO JKTIPL	EXE. DIR (FIN), RDSO, LUCKNO	5,523,750.00	RT150-00069		150	1000523
09.10.2018	400031530	428483	MALTIPATPUR PURI (ODISHA)	SHUBHAM HYDROTECH ENGIN	971,204.00	899853		530	1001755
09.10.2018	400031614	186571	WBPDC-BANDEL Loco Opn 201K	J RAO ASSOCIATES	412,001.32	RT430-00103		430	1000622
09.10.2018	400031615	186571	WBPDC-BANDEL Loco Maint (5K	J RAO ASSOCIATES	185,855.60	RT430-00104		430	1000622
09.10.2018	400031616	186571	WBDCL Bandel : Loco lease 201	K J RAO ASSOCIATES	401,205.06	RT430-00116		430	1000622
09.10.2018	400031618	186571	LPGCL-Lalitpur Loco Lease (2nd	SHOMUK ENGINEERING & CO	420,959.06	RT430-00097		430	1003039
09.10.2018	400031619	186571	L&T Construction Loco Lease 2	SHOMUK ENGINEERING & CO	929,310.64	RT430-00119		430	1003039
09.10.2018	400031630	186603	RITES EXPENTIDURE	KONCEPT COMMUNICATION	105,300.00		19072	907	1016283
09.10.2018	400031411	186575	Royalty-52 BTFN Wagon RDSO	EXE. DIR (FIN), RDSO, LUCKNO	-1,190,800.00	RT150-00029		150	1000523
09.10.2018	400031411	186575	DLC for 1 RAKE BLC TO IRCON	B EXE. DIR (FIN), RDSO, LUCKNO	5,625,000.00	RT150-00068		150	1000523
09.10.2018	400031415	262835	RITES EXPENTIDURE	Jhajharia Nirman Ltd.	14,553,000.00			270	1012041
09.10.2018	400031557	262836	RITES EXPENTIDURE	Jhajharia Nirman Ltd.	3,408,000.00			270	1012041
09.10.2018	400031557	262836	RITES EXPENTIDURE	Jhajharia Nirman Ltd.	10,848,000.00			270	1012041
09.10.2018	400031597	186571	NTPC-Singrauli O&M 2017:18	JOY MARKETING COMPANY P	196,526.66	RT430-00091		430	1012377
09.10.2018	400031362	186569	PMC-DLineTrackS&T-Rewari-Da	ASHOK KUMAR HARIT	172,800.00	RT650-00003		650	500502
09.10.2018	400031365	186569	PMC Phase 1 Western DFC	Pradeep Bhatnagar	155,700.00	RT650-00002		650	500564
09.10.2018	400031361	186569	PMC-DLineTrackS&T-Rewari-Da	JASWANT RAI	144,000.00	RT650-00003		650	500483
09.10.2018	400031368	186569	PMC-DLineTrackS&T-Rewari-Da	Laj Kumar	144,000.00	RT650-00003		650	500582
09.10.2018	400031370	186569	PMC-DLineTrackS&T-Rewari-Da	ANIL MITTAL	144,000.00	RT650-00003		650	500586
09.10.2018	400031525	186603	RITES EXPENTIDURE	FRIENDS DIGITAL COLOR SOLL	151,670.00		19024	902	1005824
09.10.2018	400031526	186603	RITES EXPENTIDURE	BALAJI ENTERPRISES	151,670.00		19024	902	1011463
09.10.2018	400031566	186603	RITES EXPENTIDURE	STANDARD COPIER SYSTEMS	151,670.00		19024	902	1002498
09.10.2018	400031572	186575	RITES EXPENTIDURE	PRAHLAD MOTORS	1,410,712.00		19095	909	1016286
* 09.10.2018					54,637,557.58				
10.10.2018	400031668	186603	GT work for two tunnels in guni	T&M SERVICES CONSULTING F	125,419.60	RT500-00035		500	2000147
10.10.2018	400031695	893727	CONST. SEATING 1200 NASC CC	AGRISENSE LANDSCAPE	1,461,440.00	883853		530	1001254
10.10.2018	400031717	199662	DER & PMC FOR DEVELOPMEN	DESCON INFRASTRUTURES PV	3,190,103.00	492555		550	1002053
10.10.2018	400031759	186603	SUPPLY OF DMUs to Sri Lanka	APEEJAY SURRENDRA PARK	259,600.00	RT560-00009		560	1016099
10.10.2018	400031786	186603	SUPPLY OF 160 COACHES TO SL	EXPORT IMPORT BANK OF INC	118,000.00	RT560-00016		560	1000536
10.10.2018	400031803	148116	DER & PMC FOR DEVELOP OF IC	MADHURESH KUMAR	337,500.00	492655		550	1012860
10.10.2018	400031819	417289	PROCUREMENT OF 26NOS. MIL	BRAITHWAITE AND CO LTD	29,092,500.00	643515		150	1008688

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10.10.2018	400031825	330687	CONST OF PS CUM DCP OFFICE	N.S. ASSOCIATES PVT LTD	5,094,720.00	890053		530	1005788
10.10.2018	400031826	186623	Consultancy for Devel. Gulbarga	RAJ TECHNOLOGIES	800,000.00	RT550-00021		550	1013948
10.10.2018	400031832	338011	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	17,460,000.00	RT530-00012		530	1008250
10.10.2018	400031855	130	Turnkey Redevelopment of Var	Garg Builders	11,131,000.00	RT530-00044		530	1011640
10.10.2018	400031691	735294	Execution RE Project Vijai	pur-M.M.P.Building and other constr	1,076,809.00	RT450-00029		450	1012119
10.10.2018	400031806	186574	RITES EXPENTIDURE	Sr. DFM, Northern Railway,	206,293.00		34304	430	1013321
10.10.2018	400031781	186603	SUPPLY OF DMUs to Sri Lanka	ASIATIC LOGISTICS PVT LTD.	119,030.00	RT560-00009		560	1000293
10.10.2018	400031782	186603	SUPPLY OF DMUs to Sri Lanka	Lift & Shift India Pvt. Ltd	119,030.00	RT560-00009		560	1013388
10.10.2018	400031783	186603	SUPPLY OF DMUs to Sri Lanka	Procam Logistics Pvt. Ltd.	119,030.00	RT560-00009		560	1013708
10.10.2018	400031784	186603	SUPPLY OF DMUs to Sri Lanka	Boxco Logistics India Pvt. Ltd	119,030.00	RT560-00009		560	1013709
10.10.2018	400031807	186603	DPR for BRT project under Bhar	PIONEER SURVEYORS	116,289.39	RT300-00027		300	1000271
* 10.10.2018					70,945,793.99				
11.10.2018	400032168	186613		BALDEV SINGH SECURITY AGE	1,988,285.00		19037	903	1011792
11.10.2018	400031937	73936	Const. International Airport(Ku	NEERAJ CONSTRUCTION	8,786,241.00	RT550-00026		550	1011938
11.10.2018	400032064	186611	RITES EXPENTIDURE	EMD Locomotive Technology	91,575,160.00			560	1005800
11.10.2018	400032066	4	New Bongaia	gaon Workshop, A LALIT ADVERTISING	503,908.38	RT540-00043		540	1000589
11.10.2018	400032141	186687	Re-development of Ayodhya R	Inter Publicity Pvt Ltd	816,670.00	RT530-00052		530	1016296
11.10.2018	400032216	735295	Execution RE Project Vijai	pur-M/KEC International Ltd.	50,257,418.92	RT450-00029		450	1005873
11.10.2018	400032153	186	CONST OF CAPUS BOSE INSTITL	ITD Cementation India Limitec	2,169,172.00	363953		530	1007604
11.10.2018	400032103	21	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LT	3,922,004.22	RT540-00029		540	1014303
11.10.2018	400032144	20181011	Pendra-Anuppur Exp. reimb. wi	M.P.Building and other constr	1,266,985.00	RT270-00015.1		270	1012119
11.10.2018	400032166	186613	RITES EXPENTIDURE	UMA FOUNDRY WORKS	175,584.00			560	1015913
11.10.2018	400032174	186613	SAIL BOKARO O&M 2017-19	M/s JAI MAA SHERAWALI TOL	202,271.89	RT430-00082		430	1010488
11.10.2018	400032211	162160	DPR & PMC for NTPC TANDA	Uttar Pradesh Building and Ot	1,058,844.00	RT270-00027		270	1016298
11.10.2018	400032143	262838	Pendra-Anuppur Exp. reimb. wi	M.P.Building and other constr	693,574.00	RT270-00015.1		270	1012119
11.10.2018	400032139	186613	Bharat Mala Project, West Beng	PIONEER SURVEYORS	104,653.71	RT300-00011		300	1000271
* 11.10.2018					163,520,772.12				
12.10.2018	400032333	20181012	Execution RE Project Ringas-JP-	Rajasthan Building and other	2,555,857.00	RT450-00026		450	1016073
12.10.2018	400032238	262333	Execution RE Project Ringas-JP-	VOYANTS SOLUTIONS PRIVATI	1,493,875.10	RT450-00026		450	1000819
12.10.2018	400032255	262334	Execution RE Project Ringas-JP-	KEC International Ltd.	66,368,576.60	RT450-00026		450	1005873
12.10.2018	400032260	186643	RITES EXPENTIDURE	FUTECK SALES	362,825.22			560	1015697
12.10.2018	400032262	186643	SUPPLY OF SPARES FOR S-11 DM	MEDHA SERVO DRIVES PVT. L	124,564.00	218956		560	1001516
12.10.2018	400032264	6	RITES EXPENTIDURE	GUPTA ENTERPRISES	3,018,400.00			540	1000164
12.10.2018	400032271	758767	RESTORATION & REPAIR OF BU	PUJA CONSTRUCTION COMPA	1,667,538.00	894253		530	1010205
12.10.2018	400032275	186621	RITES EXPENTIDURE	RITES LIMITED SUPERANNUAT	10,167,931.93		19011	901	1009778
12.10.2018	400032332	103985	PMC FOR DEVELOPMENT OF IC	T.K Engineering Consortium P	6,718,790.00	RT550-00003		550	1014439
12.10.2018	400032391	186623	RITES EXPENTIDURE	KUNAL CONSULTANTS	247,698.04		35604	560	1000565
12.10.2018	400032410	186631	supervision for Metro Exp Proj,	BALMER LAWRIE & CO. LTD.	294,971.06	RT240-00024		240	1000596
12.10.2018	400032410	186631	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	192,769.37	691028		280	1000596
12.10.2018	400032410	186631	DPR for East Bank-East Coast in	BALMER LAWRIE & CO. LTD.	439,022.42	RT300-00039		300	1000596
12.10.2018	400032410	186631	PMC for MEA-2	BALMER LAWRIE & CO. LTD.	282,353.21	RT550-00046		550	1000596
12.10.2018	400032410	186631	Expert Services Agreement	BALMER LAWRIE & CO. LTD.	186,698.36	RT560-00011		560	1000596
12.10.2018	400032410	186631	RITES EXPENTIDURE	BALMER LAWRIE & CO. LTD.	276,838.31		19303	930	1000596
12.10.2018	400032410	186631	RITES EXPENTIDURE	BALMER LAWRIE & CO. LTD.	216,858.13		19304	930	1000596
12.10.2018	400032410	186631	RITES EXPENTIDURE	BALMER LAWRIE & CO. LTD.	105,529.83		21003	1000	1000596
12.10.2018	400032476	186623	ADANI PORT DPCL-DHAMRA Lo	TRADEX	1,301,998.08	RT430-00085		430	1002417
12.10.2018	400032463	186629	DLC for 1 RAKE BLC to IRCON B	EXE. DIR (FIN), RDSO, LUCKNO	1,190,800.00	RT150-00068		150	1000523
12.10.2018	400032446	186623	RITES EXPENTIDURE	ESDS SOFTWARE SOLUTIONS	3,494,868.00		19054	905	1010847
12.10.2018	400032489	186620	GC for Pune Metro Rail Project	PARMJEET SINGH CHOPRA	204,300.00	RT240-00026		240	500623
12.10.2018	400032383	186620	GC Ahmedabad Metro Rail Proj	KAUSHIK NANDLAL PARIKH	121,566.00	RT240-00010		240	500376
12.10.2018	400032387	186620	GC Ahmedabad Metro Rail Proj	KEWAL KRISHAN SHARMA	187,737.20	RT240-00010		240	500515
12.10.2018	400032487	186620	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240	500531
12.10.2018	400032482	186620	GC Ahmedabad Metro Rail Proj	MUNIRATHNAM SUBRAMANI.	263,790.60	RT240-00010		240	500134
* 12.10.2018					101,622,156.46				
15.10.2018	400032655	186630	SAIL/IISCO-BURNPUR O&M 201	T&M SERVICES CONSULTING F	824,526.62	RT430-00096		430	2000147
15.10.2018	400032602	186652	National AIDS Control Project (I	T&M SERVICES CONSULTING F	301,204.44	RT360-00005		360	2000147
15.10.2018	400032656	186630	WBPDC-L Kolaghat O&M 2017-1	T&M SERVICES CONSULTING F	1,980,867.50	RT430-00102		430	2000147
15.10.2018	400032537	186623	RITES EXPENTIDURE	TRANSTEK INFOWAYS PVT.LTE	166,600.00			510	1005809
15.10.2018	400032564	186630	INSPECTION ABROAD	MERCURY TRAVELS LTD	132,152.00	691028		280	1001320
15.10.2018	400032564	186630	PMC for MEA-2	MERCURY TRAVELS LTD	247,633.00	RT550-00046		550	1001320
15.10.2018	400032564	186630	RITES EXPENTIDURE	MERCURY TRAVELS LTD	141,102.00		19303	930	1001320
15.10.2018	400032564	186630	Supply of 18 Nos. New YDM4 Lc	MERCURY TRAVELS LTD	805,237.00	RT560-00007		560	1001320

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Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor	
15.10.2018	400032572	893728	CONST. SEATING 1200 NASC CC IMPRESSIONS SERVICES (P) LT		163,704.00		883853	530	1004953	
15.10.2018	400032645	186630	GT work for 5 ROB's on Khurja-ITECHPRO ENGINEERS PVT. LTI		409,578.00	RT500-00036		500	1014053	
15.10.2018	400032678	186652	3RD PARTY INSPECTION OF DJB SHRIRAM INSTITUTE FOR INDI		210,600.00		362153	530	1000378	
15.10.2018	400032683	186631	RITES EXPENTIDURE	N.K. PROSALES PVT. LTD.	393,212.00			930	1005838	
15.10.2018	400032687	186631	RITES EXPENTIDURE	THE ASHOK (A UNIT OF ITDC)	429,225.00			19034	903	1010910
15.10.2018	400032532	186623	SUPPLY OF BOOGIE CAINTANER DAULAT RAM ENGINEERING		135,000.00		217856	560	1010234	
15.10.2018	400032664	186629	DLC for 1 RAKE BLC TO IRCON B EXE. DIR (FIN), RDSO, LUCKNO		1,012,500.00	RT150-00068		150	1000523	
15.10.2018	400032664	186629	DLC for 1 RAKE BLCM TO JKTIPL EXE. DIR (FIN), RDSO, LUCKNO		994,275.00	RT150-00069		150	1000523	
* 15.10.2018					8,347,416.56					
16.10.2018	400032709	186643	NTPC:Talcher O&M 2017:19	T&M SERVICES CONSULTING F	1,791,950.64	RT430-00106		430	2000147	
16.10.2018	400032694	893729	CONST. SEATING 1200 NASC CC AV SCIENCE & TECHNOLOGIES		5,310,256.00		883853	530	1001332	
16.10.2018	400032695	222784	PMC -11TH PLAN IN PONDOCHIASIAN CONSTRUCTION COMP.		14,000,000.00		885253	530	1012298	
16.10.2018	400032748	186652	PMC-DLineTrackS&T-Rewari-DaShiv Travels		178,260.00	RT650-00003		650	1014931	
16.10.2018	400032756	187915	PMC FOR CONSTN. ADDL. COL.F.S.K. INTEGRATED CONSULTAN		977,864.00	RT530-00036		530	1010076	
16.10.2018	400032758	186643	RE-DEVELOPMENT OF QRTS AT MBL INFRASTRUCTURES LTD		4,725,046.00		888653	530	1002288	
16.10.2018	400032779	898171	CONSTRUCTION OF PS AT BARA CONSOLIDATED CONSTRUCTIC		11,104,640.00		877453	530	1003609	
16.10.2018	400032827	162161	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	59,962,138.00	RT270-00027		270	1015768	
* 16.10.2018					98,050,154.64					
17.10.2018	400032890	186652	TPIA for PWD Delhi Barrapullah New Yadav Tourist		128,054.67	RT320-00001		320	2000092	
17.10.2018	400032863	186643	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING F	1,028,049.00	RT430-00091		430	2000147	
17.10.2018	400032978	186652	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING F	1,628,965.38	RT430-00083		430	2000147	
17.10.2018	400032854	984589	RITES EXPENTIDURE	LG ELECTRONICS INDIA P LTD	936,122.00			530	1001175	
17.10.2018	400032862	186643	NTPC-KAHALGAON O&M (2016 SHOMUK ENGINEERING & CO		1,841,025.88	RT430-00061		430	1003039	
17.10.2018	400032881	186652	NTPC-Bongaigaon AMC Track 2	IPRADEEP B. KUNDU	1,165,012.50	RT430-00118		430	1001628	
17.10.2018	400032942	186659	DPR for Gurugram Metro	DATACORP TRAFFIC PRIVATE I	190,196.00	RT210-00050		210	1012315	
17.10.2018	400032944	186659	RITES EXPENTIDURE	ARK SERVICES PVT. LTD.	350,982.50		32104	210	1015331	
17.10.2018	400032976	131	Turnkey Redevelopment of Var	GUPTA ENTERPRISES	3,604,000.00	RT530-00044		530	1000164	
17.10.2018	400032979	186659	RITES EXPENTIDURE	LALIT ADVERTISING	232,844.00		19024	902	1000589	
17.10.2018	400032980	186659	RITES EXPENTIDURE	LALIT ADVERTISING	401,655.00		19024	902	1000589	
17.10.2018	400032982	186659	RITES EXPENTIDURE	BIKANERVALA	409,008.01		19304	930	1001011	
17.10.2018	400032993	186652	RITES EXPENTIDURE	GEMINI ASSOCIATES	363,219.00		190310	903	1016272	
17.10.2018	400033003	186659	RITES EXPENTIDURE	BASIC 4 ADVERTISING PVT. LT	300,523.00		19024	902	1000820	
17.10.2018	400033006	22	PMC FOR EXISTING TRACKS & 6	Param Enterprises (P) Ltd.	17,606,460.00		891747	470	1006495	
17.10.2018	400032943	186659	DPR for MRTS Jammu	Soigne Engineering Consultan	764,548.32	RT210-00033		210	1013406	
17.10.2018	400032969	262842	Pendra-Anuppur Exp. reimb. wi	M.P.Building and other constr	1,960,559.00	RT270-00015.1		270	1012119	
17.10.2018	400032835	186635	Design & PMC For Updrdn Belo	VIJAY SALES	187,500.00	RT550-00055		550	1003025	
* 17.10.2018					33,098,724.26					
18.10.2018	400033086	186659	PMC-DLineTrackS&T-Rewari-Da	VIVEK TRAVELS PVT.LTD.	118,611.48	RT650-00003		650	2000192	
18.10.2018	400033156	186659	RITES EXPENTIDURE	BASIC 4 ADVERTISING PVT. LT	302,275.00		19024	902	1000820	
18.10.2018	400033157	186659	RITES EXPENTIDURE	THORO INFRA	160,811.00		190315	903	1014483	
18.10.2018	400033158	186659	RITES EXPENTIDURE	SHAHEED RAMPHAL KAJLA FIL	149,716.22		190311	903	1001085	
18.10.2018	400033165	186659	DMRC - Consultancy for leasing	DSK Legal	2,322,000.00	RT100-00024		100	1007366	
18.10.2018	400033151	186654	RITES EXPENTIDURE	AO(CASH) BSNL	181,205.10		19474	947	1000649	
18.10.2018	400033164	186663	Bilaspur-Manali-Leh BG Rly	Line Geoconsult India Pvt. Ltd.	159,864.00	RT490-00013		490	1010578	
* 18.10.2018					3,394,482.80					
22.10.2018	400033342	186663	PMC for EACS at ONGC	New Yadav Tourist	108,617.15	RT470-00030		470	2000092	
22.10.2018	400033274	186663	KANTI BIJLEE Loco Lease 2017-1	TRADEX	474,629.76	RT430-00113		430	1002417	
22.10.2018	400033275	186663	SgTPP WBPDC Loco Lease 2017	TRADEX	403,430.24	RT430-00087		430	1002417	
22.10.2018	400033276	186663	KoPT Loco Lease 3rd Loco 2017	TRADEX	633,771.52	RT430-00120		430	1002417	
22.10.2018	400033301	893730	CONST. SEATING 1200 NASC CC	MAC ASSOCIATES	11,700,000.00		883853	530	1000812	
22.10.2018	400033306	186662	RITES EXPENTIDURE	PFA, DLW, VARANASI	59,466,933.00			430	1016275	
22.10.2018	400033352	20181022	RITES EXPENTIDURE	GUPTA ENTERPRISES	3,018,400.00			540	1000164	
22.10.2018	400033368	186660	RITES EXPENTIDURE	DAKSHIN HARYANA BIJLI VITR.	1,637,229.00		19037	903	1005499	
22.10.2018	400033369	186661	RITES EXPENTIDURE	DAKSHIN HARYANA BIJLI VITR.	415,789.00		19037	903	1005499	
22.10.2018	400033370	417290	PROCUREMENT OF 26NOS. MIL	BRAITHWAITE AND CO LTD	1,377,600.00		643515	150	1008688	
22.10.2018	400033265	186663	RITES EXPENTIDURE	BALMER LAWRIE & CO. LTD.	149,472.44		19304	930	1000596	
22.10.2018	400033367	22	POH work at Bikaner workhop	ISGEC HEAVY ENGINEERING LT	3,779,929.93	RT540-00029		540	1014303	
* 22.10.2018					83,165,802.04					
23.10.2018	400033449	557786	CONSTN & DEVELP OF CENTRAL	Awadhesh Construction	4,571,249.00	RT530-00003		530	1008614	
23.10.2018	400033456	186700	AMC for O&M of S&T system at	CLASSIC SIGNAL	1,456,484.00	RT470-00040		470	1013079	
23.10.2018	400033501	262845	Pendra-Anuppur Exp. reimb. wi	JHAJHARIA NIRMAN LTD.	3,103,405.80	RT270-00015.1		270	1016315	
23.10.2018	400033539	24	PMC FOR EXISTING TRACKS & 6	NATIONAL CONSTRUCTION &	3,343,042.00		891747	470	1003529	

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23.10.2018	400033500	262844	Pendra-Anuppur Exp. reimb. wi Jhajharia Nirman Ltd.		1,735,683.12	RT270-00015.1		270	1012041
23.10.2018	400033545	186687	SUPPLY OF Locos to Sri Lanka	UMA FOUNDRY WORKS	175,584.00	RT560-00010		560	1015913
23.10.2018	400033557	186687	GT work for Rajeev Gandhi IIM, VIKASH GEO TECHNICAL PVT L		849,120.00	RT500-00038		500	1016344
23.10.2018	400033511	186687	GT work for 9 ROB's of Bhaupur	TECHPRO ENGINEERS PVT. LTI	104,750.00	RT500-00032		500	1014053
23.10.2018	400033511	186687	GT work for 9 ROB's of Bhaupur	TECHPRO ENGINEERS PVT. LTI	128,750.00	RT500-00032		500	1014053
* 23.10.2018					15,468,067.92				
24.10.2018	400033587	186700	Visakhapatnam Port Loco Lease	T&M SERVICES CONSULTING F	843,648.56	RT430-00115		430	2000147
24.10.2018	400033586	186700	RINL:VSKP AC-C CONV 2017:18	T&M SERVICES CONSULTING F	376,580.26	RT430-00094		430	2000147
24.10.2018	400033589	186718	IMPROVEMENT WORKS AT NRMC.C.	ENGINEERS PVT. LTD	4,367,135.00	RT540-00017		540	1007655
24.10.2018	400033654	753684	JNU PROJ. MANAGEMENT WOF	FOUNTAINHEAD	271,086.00	878653		530	1003153
24.10.2018	400033733	186717	RITES EXPENTIDURE	INDIAN SCHOOL OF BUSINESS	407,160.00		19072	907	1002229
24.10.2018	400033760	186700	ADANI PORT DPCL-DHAMRA:16	UNIVERSAL INSTURMENTS	108,442.00	RT430-00076		430	1014720
24.10.2018	400033773	186700	RITES EXPENTIDURE	PODDAR & ASSOCIATES	188,001.00		19454	450	1000737
24.10.2018	400033585	20181024	RITES EXPENTIDURE	TATA CONSULTANCY SERVICE!	277,319.45		19104	910	1015091
24.10.2018	400033734	186700	RITES EXPENTIDURE	INTERNATIONAL INSTITUTE OI	312,700.00		19072	907	1002405
24.10.2018	400033758	186700	SAIL-ROURKELA Loco Lease 201	PUSPALATA SWAIN	112,756.00	RT430-00132		430	1011053
24.10.2018	400033758	186700	SAIL-ROURKELA Loco Lease 201	PUSPALATA SWAIN	113,946.00	RT430-00132		430	1011053
24.10.2018	400033761	186700	NTPC RIHAND O&M 2017-19	RAVI CONSTRUCTION	403,989.30	RT430-00083		430	1015412
24.10.2018	400033685	186692	SUPPLY OF Locos to Sri Lanka	NATIONAL INSURANCE COMP.	202,069.00	RT560-00010		560	1011319
* 24.10.2018					7,984,832.57				
25.10.2018	400033889	898172	CONSTRUCTION OF PS AT BARASKYLINE	AIRCONDITIONING EI	803,728.00	877453		530	1001750
25.10.2018	400033898	299212	CONST OF PS STAFF QRTS AT JY	JAYCON INFRASTRUCTURE LTI	13,115,086.00	888753		530	1001003
25.10.2018	400033906	506275	National AIDS Control Project (I	MICRO LAB	4,764,313.00	RT360-00005		360	1003542
25.10.2018	400033983	753685	NEW HOSTEL BUILDING,JNU	JAYCON INFRASTRUCTURE LTI	2,892,535.00	898953		530	1001003
25.10.2018	400033985	753686	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGIN	503,118.00	898953		530	1001755
25.10.2018	400033996	4E+08	RITES EXPENTIDURE	PENNNAR INDUSTRIES LIMITED	17,654,925.75			560	1001349
25.10.2018	400034006	186717	SUPPLY OF DMUs to Sri Lanka	PENNNAR INDUSTRIES LIMITED	17,654,925.75	RT560-00009		560	1001349
25.10.2018	400033998	735296	Execution RE Project Vijaipur-M	VOYANTS SOLUTIONS PRIVATI	1,395,379.96	RT450-00029		450	1000819
25.10.2018	400033999	186704	RITES EXPENTIDURE	DY.CDA(AF), NEW DELHI	357,132.00		19031	903	1012011
* 25.10.2018					59,141,143.46				
26.10.2018	400034157	186722	GC Ahmedabad Metro Rail Proj	T&M SERVICES CONSULTING F	109,521.78	RT240-00010		240	2000147
26.10.2018	400034280	186725	RITES EXPENTIDURE	T&M SERVICES CONSULTING F	221,404.76		21904	1900	2000147
26.10.2018	400034230	186722	TPIA for PWD Delhi Barrapullah	T&M SERVICES CONSULTING F	121,495.00	RT320-00001		320	2000147
26.10.2018	400034230	186722	AE for Baharagora to Singhara i	T&M SERVICES CONSULTING F	130,300.00	RT320-00007		320	2000147
26.10.2018	400034230	186722	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING F	163,640.00	RT320-00003		320	2000147
26.10.2018	400034160	186722	MULTI MODAL TRAFFIC INTEGR	T&M SERVICES CONSULTING F	201,112.00	RT210-00060		210	2000147
26.10.2018	400034153	186722	GC-BMRC	Justice H. Rangavittalachar	248,400.00	RT240-00020		240	1015568
26.10.2018	400034154	186722	GC-BMRC	Justice A N Venugopala Gowd	248,400.00	RT240-00020		240	1015569
26.10.2018	400034155	186722	GC-BMRC	Srinivasan Sathyamoorthy	248,400.00	RT240-00020		240	1015570
26.10.2018	400034177	186714	bridges for meja thermal at Alla	REGISTRAR, IIT DELHI	1,044,000.00	RT510-00009		510	1000442
26.10.2018	400034265	162163	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	2,500,000.00	RT270-00027		270	1015768
26.10.2018	400034287	186722	NSPCL-Bhilai Wet Lease 2016-1	TRADEX	867,906.78	RT430-00073		430	1002417
26.10.2018	400034288	186722	NTPC-Sipat (O&M) 2018:20	TRADEX	1,845,372.46	RT430-00124		430	1002417
26.10.2018	400034092	186722	SHIFTING & EXPAND SABARMA	HYT ENGINEERING COMPANY	920,000.00	RT540-00041		540	2000002
26.10.2018	400034429	4407	CONST OF DCP/OUTER DIST AT	Jaguar Overseas Ltd.	2,314,192.00	890153		530	1015944
26.10.2018	400034427	4404	CONST OF DCP/OUTER DIST AT	Mahalasa Constructions Pvt. L	2,314,192.00	890153		530	1013057
26.10.2018	400034426	4405	CONST OF DCP/OUTER DIST AT	APURVAKRITI INFRASTRUCTUI	2,314,192.00	890153		530	1014876
26.10.2018	400034428	4406	CONST OF DCP/OUTER DIST AT	Amaranttoss Infratech Pvt. Ltc	2,314,192.00	890153		530	1015943
26.10.2018	400034325	186721	ADANI PORT DPCL-DHAMRA:16	THE NEW INDIA ASSURANCE C	129,566.00	RT430-00076		430	1014884
* 26.10.2018					18,256,286.78				
29.10.2018	400034556	186748	PMC Services for UG structures	T&M SERVICES CONSULTING F	178,153.33	RT550-00020		550	2000147
29.10.2018	400034557	186748	Turnkey Redevelopment of Var	T&M SERVICES CONSULTING F	110,627.91	RT530-00044		530	2000147
29.10.2018	400034368	338012	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	2,302,544.00	RT530-00012		530	1008250
29.10.2018	400034381	579866	CONST.OF DAPLINES,STAFFQTR	Som Projects Pvt. Ltd.	12,415,137.00	357353		530	1007602
29.10.2018	400034482	338013	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,139,222.00	RT530-00012		530	1008250
29.10.2018	400034502	734253	NACO Project	MAAN PHARMACEUTICALS LT	13,234,237.00	988136		360	1002167
29.10.2018	400034503	734254	NACO Project	Micron Pharmaceuticals	2,526,302.00	988136		360	1011965
29.10.2018	400034504	186737	Consultancy services for River n	MERCURY TRAVELS LTD	278,118.00	RT510-00014		510	1001320
29.10.2018	400034504	186737	RITES EXPENTIDURE	MERCURY TRAVELS LTD	138,501.00		21203	1200	1001320
29.10.2018	400034511	734255	NACO Project	POLY MEDICURE LTD.	375,959.00	988136		360	1001905
29.10.2018	400034512	734256	NACO Project	Micron Pharmaceuticals	247,145.20	988136		360	1011965
29.10.2018	400034549	186737	GT work for extension corridor	TECHPRO ENGINEERS PVT. LTI	226,434.00	RT500-00039		500	1014053

PAYMENT DETAILS FROM 01-October- 18 TO 31-October-18

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor Code
29.10.2018	400034555	157	TAD VIDISHA	GUPTA ENTERPRISES	5,316,723.48	RT530-00024		530	1000164
29.10.2018	400034558	132	Turnkey Redevelopment of Var	Garg Builders	3,946,779.00	RT530-00044		530	1011640
29.10.2018	400034433	186725	Tata steel Kalingnagar 2018-19	SAHOO TRAVELS	210,131.00	RT430-00130		430	1014472
29.10.2018	400034443	186725	v.wada-machhlipatnam sup	MAHA GARUDA TRAVELS & AI	158,341.00	RT320-00003		320	1015254
29.10.2018	400034501	734252	NACO Project	M/s Alere Medical Private Lim	6,459,996.00		988136	360	1010750
29.10.2018	400034376	186725	GT work on proposed metro in	Logic Geotech and constructic	203,992.00	RT500-00030		500	1010803
* 29.10.2018					49,468,342.92				
30.10.2018	400034619	186735	RITES EXPENTIDURE	SVAM POWER PLANT PVT LTD	168,859.00		19037	903	2000116
30.10.2018	400034788	186748	RITES EXPENTIDURE	T&M SERVICES CONSULTING F	389,525.02		19024	902	2000147
30.10.2018	400034792	186748	RITES EXPENTIDURE	RAVINDER NARWAL SM SECU	545,201.00		19037	903	2000212
30.10.2018	400034583	186735	GT work for two tunnels in guni	T&M SERVICES CONSULTING F	111,894.54	RT500-00035		500	2000147
30.10.2018	400034583	186735	PMC-DLineTrackS&T-Rewari-Da	T&M SERVICES CONSULTING F	122,246.12	RT650-00003		650	2000147
30.10.2018	400034791	186748	RITES EXPENTIDURE	T&M SERVICES CONSULTING F	134,354.00		19014	901	2000147
30.10.2018	400034793	186748	RITES EXPENTIDURE	RAVINDER NARWAL SM SECU	166,425.92			200	2000212
30.10.2018	400034620	186765	RITES EXPENTIDURE	OYNX MANAGEMENT SERVICE	1,217,460.00		19037	903	2000137
30.10.2018	400034656	10170	Const. of new Academic Shivaji	ASIAN CONSTRUCTION COMP.	4,950,843.00	RT530-00048		530	1012298
30.10.2018	400034683	186735	IC FOR CPNL - INTERMODAL INT	SHIVAM SURVEYING SYSTEM	569,230.00	RT210-00044		210	1000715
30.10.2018	400034687	186735	IC CSTM-Panvel	ULTRA TECH	280,000.00	RT610-00035		610	1015617
30.10.2018	400034730	643018	DER & PMC FOR DEVELOP OF IC	SVEC CONSTRUCTION LTD	14,118,142.00		492855	550	1001485
30.10.2018	400034770	186735	RITES EXPENTIDURE	DEUGRO PROJECTS (INDIA) PR	140,197.40		35604	560	1014973
30.10.2018	400034770	186735	RITES EXPENTIDURE	DEUGRO PROJECTS (INDIA) PR	137,163.20		35604	560	1014973
30.10.2018	400034770	186735	RITES EXPENTIDURE	DEUGRO PROJECTS (INDIA) PR	109,885.50		35604	560	1014973
30.10.2018	400034771	604648	PMC- DEVELOP OF ICP AT RAXA	RAJDEEP BUILDCON PVT LTD	21,356,756.00		492055	550	1001399
30.10.2018	400034585	20181030	GC Ahmedabad Metro Rail Proj	ESHU TRAVELS	100,106.00	RT240-00010		240	1010520
30.10.2018	400034718	4	Re-development of Ayodhya Rh	SAM (INDIA) BUILT WELL PVT	2,500,000.00	RT530-00052		530	1000620
30.10.2018	400034722	5	Re-development of Ayodhya Rh	RSB PROJECTS LIMITED	2,500,000.00	RT530-00052		530	1016258
30.10.2018	400034723	6	Re-development of Ayodhya Rh	SHALIMAR CORP LIMITED	2,500,000.00	RT530-00052		530	1016259
30.10.2018	400034726	7	Re-development of Ayodhya Rh	Som Projects Pvt. Ltd.	2,500,000.00	RT530-00052		530	1007602
30.10.2018	400034728	8	Re-development of Ayodhya Rh	SIVANSSH INFRASTRUCTURE	2,500,000.00	RT530-00052		530	1016260
30.10.2018	400034643	158	TAD VIDISHA	GUPTA ENTERPRISES	796,015.00	RT530-00024		530	1000164
30.10.2018	400034643	158	TAD VIDISHA	GUPTA ENTERPRISES	579,527.65	RT530-00024		530	1000164
30.10.2018	400034643	158	TAD VIDISHA	GUPTA ENTERPRISES	279,951.00	RT530-00024		530	1000164
30.10.2018	400034786	417292	PROCUREMENT OF 26NOS. MIL	BRAITHWAITE AND CO LTD	1,526,375.00		643515	150	1008688
* 30.10.2018					60,300,157.35				
31.10.2018	400035029	186878		COMFORT SYSTEMS	712,734.00		19037	903	2000177
31.10.2018	400034824	758768	RESTORATION & REPAIR OF BU	PUJA CONSTRUCTION COMPA	2,031,486.00		894253	530	1010205
31.10.2018	400034825	439253	CONST OF POLICE HOUSING AT	JAYCON INFRASTRUCTURE LTI	1,592,567.00		889753	530	1001003
31.10.2018	400034893	186765	IC PANVEL VIRAR	Matrix Surveys & Data Service	260,422.00	RT210-00059		210	1004559
31.10.2018	400034894	186765	DDC Power Supply System	BMITUV SUD SOUTH ASIA PVT LTI	1,446,724.50	RT240-00001		240	1008567
31.10.2018	400034905	186749	SUPPLY OF SPARES FOR S-11	D.S.P.J. INDUSTRIES (P) LTD.	3,838,835.00		218956	560	1008673
31.10.2018	400034974	4	Re-development of Ayodhya Rh	MURALAGE	1,059,444.00	RT530-00052		530	1001310
31.10.2018	400034980	186739	RITES EXPENTIDURE	BALMER LAWRIE & CO. LTD.	252,159.03		19014	901	1000596
31.10.2018	400035017	186755	CONST OF PH-B BLDGS AT JNV	I.B.N. PARIDA & CO.	5,000,000.00		890753	530	1004154
31.10.2018	400035027	186765	RITES EXPENTIDURE	BLUE STAR LIMITED	398,671.00		19037	903	1000791
31.10.2018	400035028	186765	RITES EXPENTIDURE	IMPRESSIONS SERVICES (P) LT	1,107,435.00		19037	903	1004953
31.10.2018	400035042	186765	RITES EXPENTIDURE	MIKROZ INFOSECURITY PVT. L	250,290.00		19054	905	1002437
31.10.2018	400035068	186878	TEFS & DPR OF HP PWD STATE	MATRIX GEO SOLUTIONS PRIV	2,203,069.00	RT300-00038		300	1010043
31.10.2018	400034884	186749	NTPC:FARAKKA (O&M) 2016-18	COOMER ENGINEERING ENTER	145,531.00	RT430-00063		430	1015614
31.10.2018	400034884	186749	NTPC:FARAKKA (O&M) 2016-18	COOMER ENGINEERING ENTER	143,611.00	RT430-00063		430	1015614
31.10.2018	400034940	41	PMC SERVICES FOR CONSTRU	Swadeshi Civil Infrastructure	27,500,000.00		894053	530	1011877
* 31.10.2018					47,942,978.53				
**					1,297,897,672.54				