

**PAYMENT DETAIL FROM 01-Feb-2017 TO 28-Feb-17**

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.02.2017	400054052	178932	Turnkey Redevelopment of Var	K's Advertising & Marketing	398,803.00	RT530-00044		530
01.02.2017	400054053	199641	DER & PMC FOR DEVELOPMEN	MANNU LAL & SONS	3,116,483.00	492555		550
01.02.2017	400054036	103976	Const. New AP Kanpur Dehat(C	D. D. AHUJA & BROS.	9,000,000.00	RT550-00030		550
01.02.2017	400054042	269204	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LT	1,594,047.00	RT530-00012		530
01.02.2017	400054020	328503	CONTR CS FOR ACTING AS PRO	SHRIRAM INSTITUTE FOR IN	1,165,495.00	987736		360
01.02.2017	400054109	75141	PMC - UNIVERSITY CAMPUS A	KMV PROJECTS LTD.	11,237,382.00	887453		530
01.02.2017	400054120	927622	CONST. & DEV. OF NIT,MEGHA	GANNON DUNKERLEY & CC	3,200,316.00	899053		530
01.02.2017	400054228	103974	Const. New AP Kanpur Dehat(C	Gawar Construction Ltd.	90,000,000.00	RT550-00030		550
01.02.2017	400054149	178967		TRANSTEK INFOWAYS PVT.	277,561.00			270
01.02.2017	400054141	199642	DER & PMC FOR DEVELOPMEN	SVEC CONSTRUCTION LTD	8,311,600.00	492555		550
01.02.2017	400054057	661045	PMC-MAP-MOD/SHILLONG.	SHARMA ENTERPRISES	229,604.00	350453		530
01.02.2017	400054086	178967	ETAWAH Loco REST & TRNSP	Eli technical Economic Serv	996,500.00	RT540-00028		540
01.02.2017	400054043	178933	RITES EXPENDITURE	Tunushyam Dehingia	113,050.00		19011	901
01.02.2017	400054118	178968	MEA (Project-1)	MAJ.Gen.SHAIENDRA KAU	128,000.00	RT550-00036		550
<b>* 01.02.2017</b>					<b>129,768,841.00</b>			
02.02.2017	400054396	178987	NTPC-RIHAND (O&M) NEW	T&M SERVICES CONSULTIN	1,296,867.30	RT430-00023		430
02.02.2017	400054398	178987	NSPCL-BHILAI-TRACK MAINTEN	SHOMUK ENGINEERING & C	576,427.00	RT430-00049		430
02.02.2017	400054344	178993	INSTITUTIONAL CAMPUS AT RC	RAJ REWAL ASSOCIATES	1,717,395.00	880853		530
02.02.2017	400054478	496782	CONST. RES & POLICE LINES KC	MBL INFRASTRUCTURES LT	2,819,788.00	884253		530
02.02.2017	400054248	178967	L&T Loco Lease for WDFC CTP	ABB INDIA LTD.	2,853,500.00	RT430-00002		430
02.02.2017	400054373	775897	CONST. OF NEW BUILD. OF RA	Garg Builders	4,620,000.00	896853		530
02.02.2017	400054322	178967	RITES EXPENDITURE	Rajasthan Electronics & Ins	160,000.00			909
02.02.2017	400054325	178967	PMC for OHE work of Meja Rd	FUSION ADVERTISING SERV	864,772.00	RT450-00012		450
02.02.2017	400054300	178967	RITES EXPENDITURE	INDOTEQ OFFICE AUTOMA	215,884.00			320
02.02.2017	400054305	66361	PMC -11TH PLAN IN PONDOCH	PAMM ADVERTISING & MA	165,802.00	885253		530
02.02.2017	400054389	178968	GC Ahmedabad Metro Rail Pro	Gunvant Kumar A Oza	149,175.00	RT240-00010		240
<b>* 02.02.2017</b>					<b>15,439,610.30</b>			
03.02.2017	400054565	926778	CONTR CS FOR ACTING AS PRO	NATIONAL INSTITUTE OF M	320,000.00	987736		360
03.02.2017	400054540	178993	DPR for Allahabad Metro	Matrix Surveys & Data Serv	161,280.00	RT210-00031		210
03.02.2017	400054661	179105	Procurement of 120 BG LHB Co	ASIATIC LOGISTICS PVT LTD	815,962.00	RT560-00002		560
03.02.2017	400054564	41408	NACO Project	AUROBINDO PHARMA LIMI	41,166,732.00	988136		360
03.02.2017	400054828	178989	RITES EXPENDITURE	K. ABDUL KHADER	130,302.00		35501	550
03.02.2017	400054648	220979	RESTORATION & REPAIR OF BU	PUJA CONSTRUCTION COM	1,027,255.00	894253		530
03.02.2017	400055078	179007	RITES EXPENDITURE	M/S BALDEV SINGH SECURI	1,146,679.00		19037	903
03.02.2017	400054541	178993	DDC Power Supply System BM	TUV SUD SOUTH ASIA PVT I	1,985,784.00	RT240-00001		240
03.02.2017	400055165	604615	PMC- DEVELOP OF ICP AT RAXA	BNE Infraprojects Limited	2,750,000.00	492055		550
03.02.2017	400055159	75142	PMC - UNIVERSITY CAMPUS A	ACME Cleantech Solutions	4,817,500.00	887453		530
03.02.2017	400055160	178993	HOWRAH MAIDAN TO SANTRA	SHARP EYE TRAFFIC SURVE	101,750.00	RT210-00026		210
03.02.2017	400055166	178984	RITES EXPENDITURE	FUTURE RETAIL LIMITED	498,000.00		2E+05	903
<b>* 03.02.2017</b>					<b>54,921,244.00</b>			
06.02.2017	400055384	41409	NACO Project	MYLAN LABORATORIES LTD	930,480.00	988136		360
06.02.2017	400055330	179007	RITES EXPENDITURE	M/S BALDEV SINGH SECURI	1,146,679.00		19037	903
06.02.2017	400055215	178993	DPR of NTPC Korba, Chhattishg	MATRIX GEO SOLUTIONS PI	159,800.00	RT300-00029		300
06.02.2017	400055298	269207	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LT	2,802,286.00	RT530-00012		530
06.02.2017	400055315	179105	NTPC:FARAKKA (O&M) 2016-1	S S ENTERPRISES	103,370.64	RT430-00063		430
06.02.2017	400055329	321198	CONST OF POLICE HOUSING AT	JAYCON INFRASTRUCTURE	5,128,380.00	889753		530
06.02.2017	400055334	79	CONST OF CAPUS BOSE INSTITI	ITD Cementation India Limi	14,694,080.00	363953		530
06.02.2017	400055335	80	CONST OF CAPUS BOSE INSTITI	ITD Cementation India Limi	17,183,000.00	363953		530
06.02.2017	400055336	269208	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LT	5,554,695.00	RT530-00012		530
06.02.2017	400055447	75144	PMC - UNIVERSITY CAMPUS A	ACME Cleantech Solutions	4,500,000.00	887453		530
06.02.2017	400055332	178990	PAN INDIA VALUE ASSESSMEN	Ernst & Young LLP	8,550,000.00	RT120-00001		120
06.02.2017	400055389	102081	Const. International Airport(Ku	KCC Buildcon Pvt. Ltd.	36,867,411.00	RT550-00026		550
06.02.2017	400055440	179008	GC for Nagpur Metro	M.P. SINGH	127,500.00	RT240-00017		240
06.02.2017	400055441	179008	GC for Nagpur Metro	JAGJEET SINGH PRITAM SIN	164,900.00	RT240-00017		240
<b>* 06.02.2017</b>					<b>97,912,581.64</b>			
07.02.2017	400055720	179105	SETTING UP OF WAGON FACTO	Stanley Engineered Fasteni	834,230.00	600654		540
07.02.2017	400055759	113	TAD VIDISHA	GUPTA ENTERPRISES	10,918,314.00	RT530-00024		530
07.02.2017	400055759		RITES EXPENDITURE	GUPTA ENTERPRISES	-8,469,387.00			540

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07.02.2017	400055730	41413	NACO Project	HETERO LABS LTD.	131,849,480.73	988136		360
07.02.2017	400055731	179105	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	105,567.00	691028		280
07.02.2017	400055732	179105	Procurement of 120 BG LHB Co	MERCURY TRAVELS LTD	870,688.00	RT560-00002		560
07.02.2017	400055643	179007	RITES EXPENDITURE	RITES LIMITED SUPERANNU	12,619,977.00		19011	901
07.02.2017	400055659	179105	PREM ENGG CUM TRAFFIC SUP	GENESYS INTERNATIONAL CO	112,236.00	891249		490
07.02.2017	400055719	179105	SETTING UP OF WAGON FACTO	DTL ANCILLARIES LTD	1,241,138.00	600654		540
07.02.2017	400055717	179105	SETTING UP OF WAGON FACTO	UNIQUE ENTERPRISES	1,157,360.00	600654		540
07.02.2017	400055559	674754	CONSTRUCTION OF HOSTEL AT	Garg Builders	3,281,314.00	893853		530
07.02.2017	400055680	179105	v.wada-machhlipatnam sup	SHOMUK ENGINEERING & C	154,696.00	RT320-00003		320
07.02.2017	400055490	179105	TPIA for PWD Delhi Barrapulla	T&M SERVICES CONSULTIN	185,545.04	RT320-00001		320
07.02.2017	400055538	102101	Const. New AP Kanpur Dehat(C	Gawar Construction Ltd.	9,919,526.00	RT550-00030		550
07.02.2017	400055539	949352	PROVD PMC FOR CIAB MOHAL	SAM (INDIA) BUILT WELL PV	9,806,633.00	899753		530
07.02.2017	400055527	280823	National AIDS Control Project (	Micron Pharmaceuticals	15,000,000.00	RT360-00005		360
07.02.2017	400055560	179105	NTPC-BARH (O&M)	T&M SERVICES CONSULTIN	124,044.30	RT430-00027		430
07.02.2017	400055560	179105	Damodar Valley Corp-KODERM	T&M SERVICES CONSULTIN	258,958.46	RT430-00077		430
07.02.2017	400055660	179000	RITES EXPENDITURE	SHARK GROUP	143,140.00		19034	903
07.02.2017	400055718	179105	SETTING UP OF WAGON FACTO	KUKA SYSTEMS (INDIA) PVT	16,595,561.00	600654		540
<b>* 07.02.2017</b>					<b>206,709,021.53</b>			
08.02.2017	400055880	179148	NTPC TANDA AMC -LOCO & TF	TRADEX	172,012.00	RT430-00052		430
08.02.2017	400055881	179148	WBPDC Bandel Loco Lease 20	K J RAO ASSOCIATES	753,185.00	RT430-00047		430
08.02.2017	400055883	269209	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LT	29,680,475.00	RT530-00012		530
08.02.2017	400055878	179148	L&T Loco Lease for WDFC CTP	SHOMUK ENGINEERING & C	271,681.00	RT430-00002		430
08.02.2017	400055829	328506	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LT	5,054,411.00	987736		360
08.02.2017	400056024	41414	NACO Project	M/S ARKRAY HEALTHCARE	4,277,255.00	988136		360
08.02.2017	400056035	280824	National AIDS Control Project (	M/S ARKRAY HEALTHCARE	10,277,356.00	RT360-00005		360
08.02.2017	400055882	179148	CAPEX: PROCUREMENT OF LO	SIECHEM TECHNOLOGIES P	179,963.00	96843		430
08.02.2017	400055833	179148	Bharat Mala Project, West Ben	PIONEER SURVEYORS	115,500.00	RT300-00011		300
<b>* 08.02.2017</b>					<b>50,781,838.00</b>			
09.02.2017	400056371	179180	Damodar Valley Corp- Andal 20	TRADEX	245,146.00	RT430-00075		430
09.02.2017	400056194	179149	CONSULTANCY WORK OF IIT K	SIMPLEX INFRASTRUCTURE	14,796,285.00	884953		530
09.02.2017	400056303	179180	RITES EXPENDITURE	BAMBOO STICKS	237,742.00		19095	909
09.02.2017	400056153	179122	RITES EXPENDITURE	FA& C A O RCF KAPURTHAL	231,704.00		19014	901
09.02.2017	400056235	280825	National AIDS Control Project (	EMCURE PHARMACEUTICA	3,111,237.00	RT360-00005		360
09.02.2017	400056124	179173	National AIDS Control Project (	CONCEPT COMMUNICATIO	367,348.00	RT360-00005		360
09.02.2017	400056179	179173	RITES EXPENDITURE	MAINTENANCE MANAGEM	202,373.00		19037	903
09.02.2017	400056218	179173	RITES EXPENDITURE	TAMARIND GLOBAL SERVIC	245,481.00		19304	930
09.02.2017	400056316	179164	CONSTRUCTION OF GIRLS HOS	Kalpakrit Sustainable Envir	111,200.00	RT530-00010		530
09.02.2017	400056109	179156	Devlpmt of Rail Infra Facilities	B.S.R. SESHAGIRI RAO	291,600.00	RT410-00028		410
09.02.2017	400056395	179179	GC Ahmedabad Metro Rail Pro	Gunvant Kumar A Oza	114,750.00	RT240-00010		240
09.02.2017	400056349	179166	RITES EXPENDITURE	SYMBIOSIS	500,000.00		19095	909
<b>* 09.02.2017</b>					<b>20,454,866.00</b>			
10.02.2017	400056472		NEW HOSTEL BUILDING,JNU	N.S. ASSOCIATES PVT LTD	-4,175,000.00	898953		530
10.02.2017	400056589	179180	MEA (Project-2)	BALMER LAWRIE & CO. LTD	297,073.17	RT550-00037		550
10.02.2017	400056589	179180	CFM/MOZAMBIQUE LOCO LEA	BALMER LAWRIE & CO. LTD	204,469.27	211656		560
10.02.2017	400056589	179180	Procurement of 120 BG LHB Co	BALMER LAWRIE & CO. LTD	818,271.09	RT560-00002		560
10.02.2017	400056589	179180	Supply of 18 Nos. New YDM4 L	BALMER LAWRIE & CO. LTD	237,440.62	RT560-00007		560
10.02.2017	400056589	179180	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD	214,495.62		19304	930
10.02.2017	400056515	41415	NACO Project	Micron Pharmaceuticals	2,111,527.95	988136		360
10.02.2017	400056469	179180	RITES EXPENDITURE	ASIAD VILLAGE SOCIETY	151,800.00		2E+05	903
10.02.2017	400056481	2E+07	NEW HOSTEL BUILDING,JNU	N.S. ASSOCIATES PVT LTD	4,175,000.00	898953		530
10.02.2017	400056488	179171	NEW HOSTEL BUILDING,JNU	N.S. ASSOCIATES PVT LTD	4,175,000.00	898953		530
<b>* 10.02.2017</b>					<b>8,210,077.72</b>			
13.02.2017	400056663	328507	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LT	224,351.00	987736		360
13.02.2017	400056662	179190	SAIL -ISP BURNPUR (2 Loco Ma	T&M SERVICES CONSULTIN	137,717.06	RT430-00056		430
13.02.2017	400056662	179190	SAIL -ISP BURNPUR (4 Loco Ma	T&M SERVICES CONSULTIN	178,567.36	RT430-00059		430
13.02.2017	400056631	179190	M-24 Schedule of RES Locomo	RELIABLE ENGINEERING WO	353,646.00	RT430-00058		430
13.02.2017	400056632	179190	ADANI PORT DPCL-DHAMRA : 2	MARSHAL COMPUTER POIN	106,397.00	RT430-00076		430
13.02.2017	400056659	179190	NSPCL-BHILAI-TRACK MAINTEN	PRADEEP B. KUNDU	314,632.46	RT430-00049		430
13.02.2017	400056660	179190	AMC of Track IOCL-Panipat	K.LAL & SONS	530,186.99	RT430-00044		430
13.02.2017	400056686	179202	IMPROVEMENT WORKS AT NR	C.C. ENGINEERS PVT. LTD	9,550,654.66	RT540-00017		540
13.02.2017	400056657	756580	FLS & GT Inv. for Mumbai-AMC	LALIT ADVERTISING	444,429.00	RT490-00015		490
13.02.2017	400056630	179190	TATA STEEL-Kalingangr (03) Lo	T&M SERVICES CONSULTIN	748,317.56	RT430-00017		430

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13.02.2017	400056630	179190	KOLAGHAT THERMAL (O&M/T	T&M SERVICES CONSULTIN	1,605,907.20	RT430-00032		430
13.02.2017	400056630	179190	NTPC-Kaniha (Talcher) O&M-2	T&M SERVICES CONSULTIN	1,194,157.50	RT430-00037		430
13.02.2017	400056630	179190	KOLAGHAT THERMAL LOCO LE	T&M SERVICES CONSULTIN	228,760.60	RT430-00048		430
13.02.2017	400056630	179190	SAIL:ROURKELA (LOCO LEASE 2	T&M SERVICES CONSULTIN	1,122,634.56	RT430-00065		430
13.02.2017	400056630	179190	ADANI PORT DPCL-DHAMRA : 2	T&M SERVICES CONSULTIN	874,758.30	RT430-00076		430
13.02.2017	400056641	179190	GC Ahmedabad Metro Rail Pro	S.BALAKRISHNA	290,700.00	RT240-00010		240
13.02.2017	400056664	41417	NACO Project	ZEST PHARMA	5,467,534.00	988136		360
13.02.2017	400056721	179194	Procurement of 120 BG LHB Co	SUTLEJ COACH PRODUCTS I	10,590,775.00	RT560-00002		560
13.02.2017	400056755	41418	NACO Project	RUSAN PHARMA LTD	2,550,376.00	988136		360
13.02.2017	400056642	179190	GC Ahmedabad Metro Rail Pro	P S BAGHEL	191,887.50	RT240-00010		240
13.02.2017	400056716	114	TAD VIDISHA	M.P.Building and other con	252,389.00	RT530-00024		530
13.02.2017	400056643	179189	GC Ahmedabad Metro Rail Pro	MUNIRATHNAM SUBRAMA	255,000.00	RT240-00010		240
13.02.2017	400056645	179202	RITES EXPENDITURE	CBRE South Asia Pvt. Ltd.	142,800.00	RT550-00010		550
<b>* 13.02.2017</b>					<b>37,356,578.75</b>			
14.02.2017	400059251	140217	Procurement of 120 BG LHB Co	CALDWELL DEVELOPMENT	8,195,974.61	RT560-00002		560
14.02.2017	400056965	179202	M-24 Schedule of RES Locomo	IMPEX ENGINEERING WOR	139,860.00	RT430-00058		430
14.02.2017	400056964	927625	CONST. & DEV. OF NIT,MEGHA	M/S Shree Gautam Constru	12,436,255.00	899053		530
14.02.2017	400056978	179193	Turnkey Redevelopment of Var	Rajdeep Buildcon Pvt Ltd	520,000.00	RT530-00044		530
14.02.2017	400056982	179210	RITES EXPENDITURE	SIGNOTRON (INDIA) PVT LT	246,240.00			560
14.02.2017	400056864	179199	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA	167,947.79		2E+05	903
14.02.2017	400056849	75145	PMC - UNIVERSITY CAMPUS A	STERLING AND WILSON LIM	2,212,901.00	887453		530
14.02.2017	400057005	179210	RITES EXPENDITURE	M/s Eswara Kamadhenu Re	496,191.00		2E+05	903
14.02.2017	400056799	102082	Const. International Airport(Ku	NEERAJ CONSTRUCTION	5,349,255.00	RT550-00026		550
14.02.2017	400056963	927624	CONST. & DEV. OF NIT,MEGHA	GANNON DUNKERLEY & CC	30,532,000.00	899053		530
14.02.2017	400056966	179202	DPCL-DHAMRA LOCO LEASE	T&M SERVICES CONSULTIN	139,494.06	RT430-00012		430
14.02.2017	400056871	179202	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD	406,800.00			560
14.02.2017	400056983	179210	Procurement of 120 BG LHB Co	SUTLEJ COACH PRODUCTS I	807,973.00	RT560-00002		560
14.02.2017	400057022	179210	RITES EXPENDITURE	HARNAM SINGH & SONS CO	421,800.00		2E+05	903
14.02.2017	400056948	179202	RITES EXPENDITURE	Lloyd Electric & Engineering	3,119,280.00			560
14.02.2017	400056981	179210	Procurement of 120 BG LHB Co	CUMMINS INDIA LIMITED	210,485.00	RT560-00002		560
14.02.2017	400057028	179210	RITES EXPENDITURE	ARCHIES LIMITED	398,235.00		19034	903
14.02.2017	400056977	179202	TOURISIM GOVT OF BIHAR- RA	Conveyar & Ropeway Servi	6,203,953.00	600754		540
14.02.2017	400056793	179202	PMC Services for UG structures	ARIHANT ENTERPRISES	151,100.00	RT550-00020		550
14.02.2017	400056961	179202	ROB/FLYOVER OF UER-II&III-RC	M/S TRANSAXIOM	107,730.00	401530		300
14.02.2017	400057006	179202	RITES EXPENDITURE	RBM INFOCOM INDIA PVT I	207,560.00			210
14.02.2017	400057018	179202	DPR for a Passenger Ropeway	TANYA DREAM ENGINEERIN	519,960.00	RT540-00030		540
14.02.2017	400057016	179202	DPR Chennai Metro Phase II co	SHARP EYE TRAFFIC SURVE	192,000.00	RT210-00018		210
<b>* 14.02.2017</b>					<b>73,182,994.46</b>			
15.02.2017	400057214	907529	PMC FOR URDU TEACHERS & A	ARIES CONSTRUCTION CO (	807,692.00	892753		530
15.02.2017	400057067	179222	RITES EXPENDITURE	TOP SERVERS	363,486.00		19037	903
15.02.2017	400057072	179201	RITES EXPENDITURE	RITES A/C EMD	3,552,849.00		19011	901
15.02.2017	400057255	179210	MEA (Project-1)	MERCURY TRAVELS LTD	167,534.97	RT550-00036		550
15.02.2017	400057230	179206	CONST OF JNV BUILDING BAKS	T AND T PROJECTS LIMITED	2,762,773.00	881753		530
15.02.2017	400057174	179210	EIA for CSTM Panvel&Navi Mu	SHOMUK ENGINEERING & C	118,395.00	RT610-00019		610
15.02.2017	400057228	179210	Procurement of 120 BG LHB Co	TAMARIND GLOBAL SERVIC	483,212.00	RT560-00002		560
15.02.2017	400057069	179222	RITES EXPENDITURE	CS DISHAA FOUNDATION	250,000.00		19095	909
<b>* 15.02.2017</b>					<b>8,505,941.97</b>			
16.02.2017	400057396	179227	RITES EXPENDITURE	T&M SERVICES CONSULTIN	264,721.00		19024	902
16.02.2017	400057373	599177	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	6,720,764.00	899053		530
16.02.2017	400057343	932924	RE-DEVELOPMENT OF QRTS AT	MBL INFRASTRUCTURES LT	11,895,557.00	888653		530
16.02.2017	400057344	179241	PWD ANNEX BUILDING OF KAR	DSR SURVEYS PVT.LTD	313,283.00	RT530-00035		530
16.02.2017	400057429	714539	CONST OF PS & STAFF QRTS SE	JAYCON INFRASTRUCTURE	7,810,926.00	889653		530
16.02.2017	400057443	179227	Procurement of 120 BG LHB Co	Cummins Sales & Service P	277,233.00	RT560-00002		560
16.02.2017	400057441	179227	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD	198,207.00			560
16.02.2017	400057323	11	PMC for ICP MOREH(INDO-MY	M/S L. K. & SONS	26,800,000.00	493255		550
16.02.2017	400057442	179227	Procurement of 120 BG LHB Co	Aar Kay Foams	845,315.00	RT560-00002		560
16.02.2017	400057375	599178	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	14,654,000.00	899053		530
16.02.2017	400057392	179215	RITES EXPENDITURE	AO(CASH) BSNL	185,835.87		19474	947
16.02.2017	400057426	75148	PMC - UNIVERSITY CAMPUS A	Swelect Energy Systems Ltc	7,181,957.00	887453		530
16.02.2017	400057430	179222	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD	-136,827.49		19404	940
16.02.2017	400057325	66362	PMC -11TH PLAN IN PONDOCH	SRSISHTI ENTERPRISES	1,194,263.00	885253		530
<b>* 16.02.2017</b>					<b>78,205,234.38</b>			

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
17.02.2017	400057518	179227	PMC-CHENNAI,MANESAR,PITH	M/S SAI KRIPA TOUR AND T	114,808.00	856532		320
17.02.2017	400057468	179227	Procurement of 120 BG LHB Co	Aar Kay Foams	422,658.00	RT560-00002		560
17.02.2017	400057472	179227	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD	155,890.50			560
17.02.2017	400057460	179218	RITES EXPENDITURE	THE POST MASTER, GURGA	151,217.00		19039	903
17.02.2017	400057462	179227	NTPC-RIHAND (O&M) NEW	CHANDRA PRAKASH SINGH	217,958.03	RT430-00023		430
17.02.2017	400057545	102083	Const. International Airport(Ku	KCC Buildcon Pvt. Ltd.	57,500,000.00	RT550-00026		550
<b>* 17.02.2017</b>					<b>58,562,531.53</b>			
20.02.2017	400057823	819156	CONST.OF DAPLINES,STAFFQTR	PANUN ENTRACON PVT LTD	875,508.00	357353		530
20.02.2017	400057678	179241	NTPC-SIPAT O&M 2016-17	V. VENU	149,470.00	RT430-00070		430
20.02.2017	400057754	41419	NACO Project	HETERO LABS LTD.	76,326,301.06	988136		360
20.02.2017	400057756	604618	PMC- DEVELOP OF ICP AT RAXA	BNE Infracore Limited	4,533,464.00	492055		550
20.02.2017	400057724	102102	Const. New AP Kanpur Dehat(C	D. D. AHUJA & BROS.	3,629,565.00	RT550-00030		550
20.02.2017	400057816	179250	DPR for Salegaon to Paradip	BRITEK INSTRUMENTS PRIV	719,266.00	RT270-00018		270
20.02.2017	400057777	449679	JNU PROJ. MANAGEMENT WO	IKRA RYE ENGINEERS	282,572.00	878653		530
20.02.2017	400057785	81	CONST OF CAPUS BOSE INSTIT	UNIQUE ENGINEERS PVT LT	250,978.00	363953		530
20.02.2017	400057786	179241	RITES EXPENDITURE	KYOCERA DOCUMENT SOLU	306,110.00			490
20.02.2017	400057821	179241	RITES EXPENDITURE	North Western Railway Spc	160,000.00		19064	906
20.02.2017	400057773	179236	BHUJ NALIA VAYOR PROJECT	BNV GUJARAT RAIL PVT. LT	130,000.00	RT100-00005		100
20.02.2017	400057592	179241	GEOTECHNICAL/GEOPHYSICAL	XPLORER	179,845.00	293450		500
<b>* 20.02.2017</b>					<b>87,543,079.06</b>			
21.02.2017	400057901	557718	CONSTN & DEVELP OF CENTRA	JMC PROJECTS (INDIA) LIMI	13,088,086.00	RT530-00003		530
21.02.2017	400057902	179243	CONST OF PH-B BLDGS AT JNV	B.N. PARIDA & CO.	461,182.00	890753		530
21.02.2017	400057840	179250	PARADIP PORT Loco Lease (02	T&M SERVICES CONSULTIN	1,068,011.00	RT430-00019		430
21.02.2017	400057948	179246	Consultancy for Devel. Gulbarg	ENGINEERING ASSOCIATES	144,426.00	RT550-00021		550
21.02.2017	400058016	179256	DPR FOR MRT/RRTS B/W AHM	STANLEY CONSULTANTS IN	1,500,000.00	237521		210
21.02.2017	400057950	179250	RITES EXPENDITURE	NEW TRANSPORT ORGANIS	116,232.00			560
21.02.2017	400057951	41423	NACO Project	Micron Pharmaceuticals	2,444,175.00	988136		360
21.02.2017	400057988	41425	NACO Project	MYLAN LABORATORIES LTD	881,979.00	988136		360
21.02.2017	400057955	41422	NACO Project	EMCURE PHARMACEUTICA	31,647,980.75	988136		360
21.02.2017	400058013	179250	RITES EXPENDITURE	SHOMUK ENGINEERING & C	107,227.81		19024	902
21.02.2017	400057968	179250	GT Investigation for Chennai M	Shree Balaji Test House Pvt	558,237.00	RT500-00018		500
21.02.2017	400057943	187876	CONSTRUCTION OF HOSTEL AT	Garg Builders	2,000,000.00	893853		530
21.02.2017	400057947	949353	PROVD PMC FOR CIAB MOHAL	SAM (INDIA) BUILT WELL PV	15,394,938.00	899753		530
21.02.2017	400057953	269212	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LT	5,402,187.00	RT530-00012		530
21.02.2017	400057940	102103	Const. New AP Kanpur Dehat(C	Gawar Construction Ltd.	39,063,244.00	RT550-00030		550
21.02.2017	400057841	179250	Lalitpur Power Gen Co Ltd (Lea	SHOMUK ENGINEERING & C	231,505.00	RT430-00062		430
21.02.2017	400058001	179256	ETAWAH Loco REST & TRNSP	Eli technical Economic Serv	1,013,600.00	RT540-00028		540
21.02.2017	400057886	179250	Condition/Inventory Bridges in	Gemini Power Hydraulics P	783,000.00	RT300-00007		300
21.02.2017	400057968	179250	GT Investigation for Chennai M	Shree Balaji Test House Pvt	198,235.00	RT500-00018		500
<b>* 21.02.2017</b>					<b>116,104,245.56</b>			
22.02.2017	400058227	179254	CONST OF JNV BUILDING AT W	TAMA FABRICATION WORK	6,090,000.00	878753		530
22.02.2017	400058389	163380	CONST OF PS STAFF QRTS AT P	N.S. ASSOCIATES PVT LTD	3,443,655.00	889853		530
22.02.2017	400058407	179283	National AIDS Control Project (	LALIT ADVERTISING	370,930.00	RT360-00005		360
22.02.2017	400058152	449682	RITES EXPENDITURE	MAC ASSOCIATES	2,064,000.00			530
22.02.2017	400058112	41427	NACO Project	MYLAN LABORATORIES LTD	1,929,122.00	988136		360
22.02.2017	400058067	179256	Kanti Bijle Utpadan Loco Lease	SHOMUK ENGINEERING & C	224,070.00	RT430-00079		430
22.02.2017	400058151	449681	JNU PROJ. MANAGEMENT WO	MAC ASSOCIATES	2,064,000.00	878653		530
22.02.2017	400058242	606576	RITES EXPENDITURE	FEDDERS LLOYD CORPORAT	563,005.00			270
22.02.2017	400058243	179255	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VI	256,229.00		19037	903
22.02.2017	400058126	299306	CONST OF DCP ANY DISTRICT C	M/s R.B. Chy. Ruchi Ram Kh	9,375,068.00	889153		530
22.02.2017	400058195	179253	CONSULTANCY WORK OF IIT Kh	M/S Haldia Construction	3,000,000.00	884953		530
22.02.2017	400058059	929346	National AIDS Control Project (	BHARAT PARENTERALS LIMI	12,022,849.00	RT360-00005		360
22.02.2017	400058233	179256	NTPC-KAHALGAON O&M (2016	SHAMBHU NATH YADAV	132,081.48	RT430-00061		430
22.02.2017	400058401	41429	NACO Project	M/S MITRA INDUSTRIES PV	32,997,109.25	988136		360
22.02.2017	400058153	66363	PMC -11TH PLAN IN PONDOCH	SISRITTI ENTERPRISES	731,604.00	885253		530
22.02.2017	400058155	179252	RITES EXPENDITURE	SYMBIOSIS	450,000.00		19095	909
22.02.2017	400058056	179248	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	3,236,603.00	RT550-00015		550
22.02.2017	400058186	2E+07	GC Ahmedabad Metro Rail Pro	DHRUVIL TRAVELS	149,528.00	RT240-00010		240
22.02.2017	400058242	606576	PMC- RLY SIDING & S&T PACKA	FEDDERS LLOYD CORPORAT	500,000.00	890127		270
22.02.2017	400058068	179256	Mumbai Port Trust (Lease) 201	INDIAN OIL CORPORATION	217,262.00	RT430-00084		430
<b>* 22.02.2017</b>					<b>79,817,115.73</b>			
23.02.2017	400058473	2E+07	CONST OF PS CUM DCP OFFICE	FUSION ADVERTISING SERV	574,428.00	890053		530

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
23.02.2017	400058630	179322	DER & PMC FOR DEVELOP OF I	DEBASISH MAJUMDER	114,048.00	492855		550
23.02.2017	400058666	179322	RITES EXPENDITURE	ASHOK KUMAR LAKHIYAR	261,000.00	RT550-00010		550
23.02.2017	400058452	179283	NTPC-SIPAT O&M 2016-17	V. VENU	116,970.00	RT430-00070		430
23.02.2017	400058456	929347	National AIDS Control Project (	EMCURE PHARMACEUTICA	33,290,520.00	RT360-00005		360
23.02.2017	400058506	949354	PROVD PMC FOR CIAB MOHAL	HCP DESIGN PLANNING & M	404,378.00	899753		530
23.02.2017	400058509	179283	RITES EXPENDITURE	MAINTENANCE MANAGEM	184,546.00		19037	903
23.02.2017	400058533	41430	NACO Project	POLY MEDICURE LTD.	2,836,707.00	988136		360
23.02.2017	400058455	41428	NACO Project	MYLAN LABORATORIES LTD	3,436,340.00	988136		360
23.02.2017	400058555	269213	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTI	7,017,186.00	RT530-00012		530
23.02.2017	400058460	102104	Const. New AP Kanpur Dehat(C	Gawar Construction Ltd.	48,640,000.00	RT550-00030		550
23.02.2017	400058627	179283	PMC Phase 1 Western DFC	T&M SERVICES CONSULTIN	118,129.00	RT650-00002		650
23.02.2017	400058480	89079	PMC SERVICE FOR CONSTRUCT	HCP DESIGN PLANNING & M	2,998,379.00	896153		530
23.02.2017	400058481	116	TAD VIDISHA	SCC Infrastructure Pvt Ltd	14,285,362.00	RT530-00024		530
23.02.2017	400058552	41431	NACO Project	POLY MEDICURE LTD.	6,131,847.00	988136		360
23.02.2017	400058599	179283	DPR for MRTS Jammu	Matrix Surveys & Data Serv	225,720.00	RT210-00033		210
23.02.2017	400058612	179274	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VI	1,363,387.00		19037	903
23.02.2017	400058659	41432	NACO Project	HETERO LABS LTD.	151,407,987.00	988136		360
23.02.2017	400058604	179283	DPR for MRTS Jammu	SHARP EYE TRAFFIC SURVE	106,200.00	RT210-00033		210
<b>* 23.02.2017</b>					<b>273,513,134.00</b>			
27.02.2017	400058754	179297		M/s. ABOK SPRING PVT LTD	661,920.00			560
27.02.2017	400058692	179297	NTPC TANDA AMC -LOCO & TP	TRADEX	172,563.00	RT430-00052		430
27.02.2017	400058692	179297	NTPC-SIPAT O&M 2016-17	TRADEX	1,290,515.00	RT430-00070		430
27.02.2017	400058692	179297	BSP BHILAI :LOCO OPERATION	TRADEX	1,438,123.00	RT430-00071		430
27.02.2017	400058691	179297	NTPC TANDA AMC -LOCO & TP	YASEEN ENGINEERING	506,350.16	RT430-00052		430
27.02.2017	400058693	179297	AMC of Track IOCL-Panipat	K.LAL & SONS	530,186.99	RT430-00044		430
27.02.2017	400058753	179297	RITES EXPENDITURE	ABB INDIA LTD.	1,590,000.00			560
27.02.2017	400058751	269214	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LT	3,867,600.00	RT530-00012		530
27.02.2017	400058755	179285	CFM/MOZAMBIQUE LOCO LEA	UNITED INDIA INSURANCE	230,000.00	211656		560
27.02.2017	400058883	929348	National AIDS Control Project (	Micron Pharmaceuticals	39,913,670.00	RT360-00005		360
27.02.2017	400058845	179297	RITES EXPENDITURE	ARAVALI INDUSTRIES LIMIT	156,665.00		19095	909
27.02.2017	400058897	179297	RITES EXPENDITURE	KUNAL CONSULTANTS	214,041.00		35604	560
27.02.2017	400058690	179297	NSPCL-BHILAI-TRACK MAINTEN	PRADEEP B. KUNDU	314,632.46	RT430-00049		430
27.02.2017	400058843	179297	RITES EXPENDITURE	SARVATRA INTEGRATED M	776,499.00		19037	903
27.02.2017	400058896	179322	Revised DPR for CSTM PNVL Fa	Matrix Surveys & Data Serv	104,100.00	RT210-00023		210
27.02.2017	400058812	179297	Supply of 18 Nos. New YDM4 L	BOSCH LIMITED	590,995.00	RT560-00007		560
<b>* 27.02.2017</b>					<b>52,357,860.61</b>			
28.02.2017	400058967	179322	NTPC:FARAKKA (O&M) 2016-1	S S ENTERPRISES	104,651.70	RT430-00063		430
28.02.2017	400058969	179322	NTPC:FARAKKA (O&M) 2016-1	Pravat Kumar Bhakat	442,323.00	RT430-00063		430
28.02.2017	400058968	179322	NTPC:FARAKKA (O&M) 2016-1	PROSANTA KUMAR BHAKA	225,103.37	RT430-00063		430
28.02.2017	400059023	102084	Const. International Airport(Ku	NEERAJ CONSTRUCTION	21,350,000.00	RT550-00026		550
28.02.2017	400058981	179335	RITES EXPENDITURE	FALCON FURNITURE	134,417.00		19037	903
28.02.2017	400059021	179322	RITES EXPENDITURE	REGAL ENTERPRISES	1,723,178.00		19034	903
28.02.2017	400059173	179322	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	153,450.00	RT320-00003		320
28.02.2017	400059097	179335	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PV	309,600.00			270
28.02.2017	400058986	4E+08	RITES EXPENDITURE	Hewlett-Packard Enterprise	922,250.00		19054	905
28.02.2017	400059240	4E+08	RITES EXPENDITURE	Hewlett-Packard Enterprise	-922,250.00		19054	905
28.02.2017	400059025	179313	DPR for Salegaon to Paradip	NATIONAL REMOTE SENSIN	985,300.00	RT270-00018		270
<b>* 28.02.2017</b>					<b>25,428,023.07</b>			
<b>**</b>					<b>1,474,774,819.31</b>			