

**PAYMENT DETAILS FROM 01-SEPTEMBER 17 TO 30-SEPTEMBER 17**

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.09.2017	400026465	400026465	RITES EXPENDITURE	OYNX MANAGEMENT SERVICE	892,760.00		19037	903
01.09.2017	400026424	181835	RITES EXPENDITURE	DAULAT RAM ENGINEERING	9,452,500.00			560
01.09.2017	400026439	931844	National AIDS Control Project	HETERO LABS LTD.	27,726,133.00	RT360-00005		360
01.09.2017	400026445	181862	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PR	7,265,635.26			560
01.09.2017	400026450	599230	CONST. & DEV. OF NIT,MEG	M/s Badri Rai & Co.	2,974,362.00	899053		530
01.09.2017	400026470	181862	National AIDS Control Project	T&M SERVICES CONSULTING (I	331,830.00	RT360-00005		360
01.09.2017	400026493	163391	CONST OF PS STAFF QRTS A	N.S. ASSOCIATES PVT LTD	11,163,087.00	889853		530
01.09.2017	400026513	538369	FLS & GT Inv. for Mumbai-A	Geokno India Private Limited	1,152,956.00	RT490-00015		490
01.09.2017	400026513	538369	FLS & GT Inv. for Mumbai-A	Geokno India Private Limited	2,674,859.00	RT490-00015		490
01.09.2017	400026524	335577	RE DEVELOPMENT OF P S &	Malhotra Constructions Pvt Ltd	4,604,000.00	889053		530
01.09.2017	400026528	118062	PMC - UNIVERSITY CAMPL	ACME Cleantech Solutions Ltd.	569,504.00	887453		530
01.09.2017	400026562	335578	RE DEVELOPMENT OF P S &	Malhotra Constructions Pvt Ltd	2,499,970.00	889053		530
01.09.2017	400026529	118063	PMC - UNIVERSITY CAMPL	ACME Cleantech Solutions Ltd.	4,551,200.00	887453		530
01.09.2017	400026432	400026432	RITES EXPENDITURE	DIGITAL MEDIA INC	134,400.00		19064	906
01.09.2017	400026444	181862	SUPPLY OF DMUs to Sri Lar	MERCURY TRAVELS LTD.	199,872.00	RT560-00009		560
01.09.2017	400026520	760039	NACO Project	M/S MITRA INDUSTRIES PVT L	23,609,898.00	988136		360
<b>*01.09.2017</b>					<b>99,802,966.26</b>			
04.09.2017	400026573	181869	Damodar Valley Corp-KOD	T&M SERVICES CONSULTING (I	242,767.00	RT430-00077		430
04.09.2017	400026576	181869	VPT LOCO LEASE (3 NOS.) D	CAROL TRAVELS AND ONLINE S	100,251.00	RT430-00055		430
04.09.2017	400026595	181847	RITES EXPENDITURE	DIESEL LOCOMOTIVE WORKS	140,400,000.00			560
04.09.2017	400026705	181869	RITES EXPENDITURE	CENTRE FOR MONITORING INC	123,900.00		19064	906
04.09.2017	400026674	951529	CONTR CS FOR ACTING AS	LUPIN LIMITED	18,734,548.00	987736		360
04.09.2017	400026681	181904	RITES EXPENDITURE	Greencindia Consulting Private	128,651.00	RT550-00010		550
<b>*04.09.2017</b>					<b>159,730,117.00</b>			
05.09.2017	400026758	181873	RITES EXPENDITURE	RITES LIMITED SUPERANNUAT	13,867,268.00		19011	901
05.09.2017	400026838	181870	QUALITY SURVEILLANCE OF	DDO,DST NEW DELHI	2,400,000.00	RT530-00013		530
05.09.2017	400026853	181886	DPR Chennai Metro Phase	Cushman & Wakefield India Pv	150,812.50	RT210-00018		210
05.09.2017	400026875	181886	Supply of 18 Nos. New YDM	MERCURY TRAVELS LTD	137,489.00	RT560-00007		560
05.09.2017	400026875	181886	RITES EXPENDITURE	MERCURY TRAVELS LTD	190,185.00		35603	560
05.09.2017	400026875	181886	INSPECTION ABROAD	MERCURY TRAVELS LTD	263,366.00	691028		280
05.09.2017	400026875	181886	RITES EXPENDITURE	MERCURY TRAVELS LTD	341,574.00		19303	930
05.09.2017	400026892	181886	RITES EXPENDITURE	The Boston Consulting Group (	200,000.00		31004	100
05.09.2017	400026904	20	Turnkey Redevelopment of	Garg Builders	470,807.00	RT530-00044		530
05.09.2017	400026970	181904	DPR Include EIA Study Near	AERO SURVEY PVT. LTD.	859,320.00	RT550-00038		550
05.09.2017	400027046	181904	Prov adv services on set up	MCKINSEY & COMPANY INC.	200,000.00	RT100-00018		100
05.09.2017	400026903	181886	Bharat Mala Project, West	OVERSEAS MIN-TECH CONSUL	195,079.00	RT300-00011		300
05.09.2017	400026905	181886	DPR WORK FOR TNRSF II	ARK SERVICES	183,000.00	404530		300
<b>*05.09.2017</b>					<b>19,458,900.50</b>			
06.09.2017	400027051	181905	NTPC:FARAKKA (O&M) 201	T&M SERVICES CONSULTING (I	1,451,508.00	RT430-00063		430
06.09.2017	400027051	181905	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSULTING (I	528,314.00	RT430-00096		430
06.09.2017	400027052	181905	NTPC:FARAKKA (O&M) 201	Pravat Kumar Bhakat	119,164.00	RT430-00063		430
06.09.2017	400027064	181905	CHINA POWER LOCO LEASE	SHOMUK ENGINEERING & CON	228,642.00	RT430-00031		430
06.09.2017	400027064	181905	APGCL:O&M: MAY-2016 TC	SHOMUK ENGINEERING & CON	960,210.00	RT430-00064		430
06.09.2017	400027242	181905	NTPC-KAHALGAON O&M (2	SHOMUK ENGINEERING & CON	1,640,835.00	RT430-00061		430
06.09.2017	400027242	181905	L&T Loco Lease for WDFC	SHOMUK ENGINEERING & CON	547,057.00	RT430-00002		430
06.09.2017	400027138	181904	Prov adv services on set up	PRICEWATERHOUSE COOPERS	200,000.00	RT100-00018		100
06.09.2017	400027140	181904	STRATEGIC ADV.SER-TRANS	KPMG Advisory Services Privat	200,000.00	RT100-00020		100
<b>*06.09.2017</b>					<b>5,875,730.00</b>			
07.09.2017	400027349	181924	Lalitpur Power Gen Co Ltd	SHOMUK ENGINEERING & CON	368,825.00	RT430-00062		430
07.09.2017	400027351	269255	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	363,832.00	RT530-00012		530
07.09.2017	400027372	181939	OLS Survey at Jewar AP, Gre	AERO SURVEY PVT. LTD.	1,224,000.00	RT550-00043		550
07.09.2017	400027391	760040	NACO Project	EMCURE PHARMACEUTICALS L	2,612,333.00	988136		360
07.09.2017	400027393	931845	National AIDS Control Project	M/S ARKRAY HEALTHCARE PVT	26,815,797.00	RT360-00005		360
07.09.2017	400027398	181934	v.wada-machhlipatnam sug	SREE LAKSHMI CABS	161,200.00	RT320-00003		320
07.09.2017	400027399	753648	NEW HOSTEL BUILDING, JN	ARSH CONSTRUCTION	3,864,000.00	898953		530
07.09.2017	400027400	20170907	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE LTD	15,578,481.00	889653		530
07.09.2017	400027412	758794	CONSTRUCTION OF HOSTE	Garg Builders	6,798,137.00	893853		530
07.09.2017	400027414	187900	CONSTRUCTION OF HOSTE	Garg Builders	4,890,000.00	893853		530
07.09.2017	400027439	181930	MEA (Project-1)	M/s PERCEPTIONS	216,101.00	RT550-00036		550
07.09.2017	400027439	181930	MEA (Project-2)	M/s PERCEPTIONS	244,915.00	RT550-00037		550
07.09.2017	400027455	181939	NTPC-Kaniha (Talcher) O&M	T&M SERVICES CONSULTING (I	1,501,230.00	RT430-00037		430
07.09.2017	400027456	181939	L&T Loco Lease for WDFC	SHOMUK ENGINEERING & CON	532,150.00	RT430-00002		430
07.09.2017	400027471	25	Turnkey Redevelopment of	GUPTA ENTERPRISES	702,029.00	RT530-00044		530
07.09.2017	400027361	181934	RITES EXPENDITURE	Greencindia Consulting Private	127,581.00	RT550-00010		550
<b>*07.09.2017</b>					<b>66,000,611.00</b>			

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08.09.2017	400027489	181939	NTPC TANDA AMC Track O	YASEEN ENGINEERING	524,054.78	RT430-00086		430
08.09.2017	400027519	73887	Const. International Airpor	GUPTA ENTERPRISES	1,726,000.00	RT550-00026		550
08.09.2017	400027524	188676	CONSTRUCTION OF HOSTEL	Garg Builders	1,621,401.00	893853		530
08.09.2017	400027525	181924	Multimodal Integration Pla	FUTURISTIC ENGINEERS & TRA	182,817.00	RT210-00038		210
08.09.2017	400027526	181924	Multimodal Integration Pla	FUTURISTIC ENGINEERS & TRA	109,690.00	RT210-00038		210
08.09.2017	400027584	538370	FLS & GT Inv. for Mumbai-A	ARK SERVICES	1,394,750.00	RT490-00015		490
08.09.2017	400027611	181924	SERVICE O&M TR TO RW&I	ARUN KUMAR SAXENA	108,000.00	603254		540
08.09.2017	400027612	931847	National AIDS Control Proj	HETERO LABS LTD.	19,575,097.00	RT360-00005		360
08.09.2017	400027836	557746	CONSTN & DEVELP OF CEN	Awadhesh Construction	6,768,000.00	RT530-00003		530
08.09.2017	400027516	1700477	Bilaspur-Manali-Leh BG Rly	Trimble Planning Solutions Pty	1,275,599.97	RT490-00013		490
08.09.2017	400027621	181924	RITES EXPENDITURE	Ranjan Kumar Jain	144,000.00		34104	410
08.09.2017	400027874	181939	RITES EXPENDITURE	PARAMOUNT TRADERS	112,000.00		19024	902
08.09.2017	400027515	181921	PMC for Rewari-Dadri,JNPT	BIMAL PRASAD	137,592.00	RT450-00018		450
08.09.2017	400027848	181921	PMC for Rewari to Vadodar	ALOK KUMAR AGARWAL	114,660.00	RT450-00017		450
08.09.2017	400027514	181921	PMC for Rewari-Dadri,JNPT	U.C.D. SHRENI	137,592.00	RT450-00018		450
08.09.2017	400027876	181919	RITES EXPENDITURE	BHARAT PETROLEUM CORPOR	649,780.00		19037	903
<b>*08.09.2017</b>					<b>34,581,033.75</b>			
11.09.2017	400027986	181930	DPR of Project Trident for	MIT,MADRAS	3,835,000.00	RT130-00025		130
11.09.2017	400027994	181930	ADANI PORT DAHEJ LOCO	SHOMUK ENGINEERING & CON	191,873.00	RT430-00033		430
11.09.2017	400028047	357024	Const. Boundry Wall ICP Ru	Lucknow Infrastructures	2,720,000.00	RT550-00028		550
<b>*11.09.2017</b>					<b>6,746,873.00</b>			
12.09.2017	400028171	181941		OYNX MANAGEMENT SERVICE	892,760.00		19037	903
12.09.2017	400028186	760042	NACO Project	RUSAN PHARMA LTD	164,640.00	988136		360
12.09.2017	400028187	951530	CONTR CS FOR ACTING AS	LUPIN LIMITED	193,139.00	987736		360
12.09.2017	400028212	21	PMC for ICP MOREH(INDO-	M/S L. K. & SONS	10,280,000.00	493255		550
12.09.2017	400028238	661049	PMC-MAP-MOD/SHILLONG	OVER CONSTRUCTION ENTERP	17,329,350.00	350453		530
12.09.2017	400028407	181939	PMC Phase 1 Western DFC	T&M SERVICES CONSULTING (I	125,874.00	RT650-00002		650
12.09.2017	400028412	321205	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LTD	4,400,000.00	889753		530
12.09.2017	400028443	557747	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LIMITE	3,985,517.00	RT530-00003		530
12.09.2017	400028459	181939	GC Ahmedabad Metro Rail	S.BALAKRISHNA	365,650.00	RT240-00010		240
12.09.2017	400028466	181944	DPR Include EIA Study Near	T&M SERVICES CONSULTING (I	101,570.00	RT550-00038		550
12.09.2017	400028465	181956	CONST OF GREATER KAILAS	SHOMUK ENGINEERING & CON	102,992.00	888153		530
12.09.2017	400028334	181936	PMC Phase 1 Western DFC	YATINDRA PAL SINGH	114,660.00	RT650-00002		650
12.09.2017	400028333	181936	PMC-DLineTracks&T-Rewa	PANKAJ JAIN	137,592.00	RT650-00003		650
<b>*12.09.2017</b>					<b>38,193,744.00</b>			
13.09.2017	400028538	30	Turnkey Redevelopment of	Garg Builders	7,220,200.00	RT530-00044		530
13.09.2017	400028589	557748	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LIMITE	9,732,655.00	RT530-00003		530
13.09.2017	400028627	951531	CONTR CS FOR ACTING AS	LUPIN LIMITED	4,592,970.00	987736		360
13.09.2017	400028647	0	RITES EXPENDITURE	INDIAN SCHOOL OF BUSINESS	129,600.00		19072	907
13.09.2017	400028706	181956	WORKSHOP AT ROHTASING	TEDEMS Pvt Ltd	189,140.00	RT540-00020		540
13.09.2017	400028644	181944	BMRTL- BYAPPANAHALLI Y	KANWAR KRISHEN ASSOCIATE	208,125.00	219021		210
<b>*13.09.2017</b>					<b>22,072,690.00</b>			
14.09.2017	400028732	400028732	RITES EXPENDITURE	OYNX MANAGEMENT SERVICE	892,760.00		19037	903
14.09.2017	400028789	181956	Supply of 18 Nos. New YDM	MERCURY TRAVELS LTD	124,774.00	RT560-00007		560
14.09.2017	400028789	181956	supervision for Metro Exp	MERCURY TRAVELS LTD	1,055,163.00	RT240-00024		240
14.09.2017	400028805	181953	RITES EXPENDITURE	RITES A/C EMD	3,772,876.00		19011	901
14.09.2017	400028812	181956	DPR - FLYOVER ON GS RD G	Capricot Technologies Pvt ltd.	104,760.00	RT300-00033		300
14.09.2017	400028818	181956	Bharat Mala Project, West	PIONEER SURVEYORS	543,505.70	RT300-00011		300
14.09.2017	400028819	199655	DER & PMC FOR DEVELOPN	SVEC CONSTRUCTION LTD	6,000,000.00	492555		550
14.09.2017	400028848	199656	DER & PMC FOR DEVELOPN	SVEC CONSTRUCTION LTD	500,000.00	492555		550
14.09.2017	400028851	129	CONST OF CAPUS BOSE INS	UNIQUE ENGINEERS PVT LTD	11,232,505.00	363953		530
14.09.2017	400028856	557749	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LIMITE	17,980,103.00	RT530-00003		530
14.09.2017	400028859	181951	RITES EXPENDITURE	THE POST MASTER, GURGAON	102,465.00		19039	903
14.09.2017	400028850	871178	CONST. SEATING 1200 NAS	ASIAN CONSTRUCTION COMPA	4,168,000.00	883853		530
14.09.2017	400028852	181948	RITES EXPENDITURE	THE POST MASTER, GURGAON	200,000.00		19039	903
<b>*14.09.2017</b>					<b>46,676,911.70</b>			
15.09.2017	400028971	951533	CONTR CS FOR ACTING AS	UMEDICA LABORATORIES PVT.	146,859.00	987736		360
15.09.2017	400028941	181959	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE O	298,692.00		19072	907
15.09.2017	400028965	130	CONST OF CAPUS BOSE INS	ITD Cementation India Limited	10,897,000.00	363953		530
15.09.2017	400028970	951532	CONTR CS FOR ACTING AS	LUPIN LIMITED	33,194,245.00	987736		360
15.09.2017	400028984	118064	PMC - UNIVERSITY CAMPL	LG ELECTRONICS INDIA P LTD	16,752,205.00	887453		530
15.09.2017	400029030	181970	Data Analytics Project - IR	INDIAN INSTITUTE OF MANAG	3,307,500.00	RT850-00014		850
15.09.2017	400029031	181974	Consultancy services for Riv	LAND AND COAST SURVEY	982,531.30	RT510-00014		510
15.09.2017	400029041	181974	v.wada-machhlipatnam sug	SREE LAKSHMI CABS	161,200.00	RT320-00003		320
15.09.2017	400029042	744362	CONST OF GREATER KAILAS	Gurunanak Engineering Service	12,000,000.00	888153		530
15.09.2017	400028931	181958	DESIGN KATRA-QUAZIGUN	REGISTRAR, IIT DELHI	1,700,000.00	344251		510
<b>*15.09.2017</b>					<b>38,193,744.00</b>			

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18.09.2017	400029135	181983	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	137,592.00	RT650-00002		650
18.09.2017	400029183	181977	RITES EXPENDITURE	INDO GERMAN INDUSTRIES	2,560,306.56			560
18.09.2017	400029204	181971	CONST. SEATING 1200 NAS	C. R. NARAYANA RAO (CONSUL	1,031,560.00	883853		530
18.09.2017	400029272	891896	PMC FOR EXISTING TRACKS	PJR Projects Constrn (P) Ltd	3,185,000.00	891747		470
18.09.2017	400029291	35	Turnkey Redevelopment of	MADHUJANI DEVELOPERS	161,569.00	RT530-00044		530
18.09.2017	400029291	35	Turnkey Redevelopment of	MADHUJANI DEVELOPERS	643,293.00	RT530-00044		530
18.09.2017	400029158	181977	GC Ahmedabad Metro Rail	P S BAGHEL	232,522.50	RT240-00010		240
18.09.2017	400029265	871179	CONST. SEATING 1200 NAS	ASIAN CONSTRUCTION COMPA	7,200,000.00	883853		530
18.09.2017	400029278	10	PMC SERVICES FOR CONST	Swadeshi Civil Infrastructure	28,657,851.00	894053		530
18.09.2017	400029147	181983	GC Ahmedabad Metro Rail	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240
18.09.2017	400029149	181983	GC for Nagpur Metro	M.P. SINGH	180,250.00	RT240-00017		240
18.09.2017	400029136	181983	PMC-DLineTracks&T-Rewa	ASHOK KUMAR HARIT	137,592.00	RT650-00003		650
18.09.2017	400029146	181983	GC Ahmedabad Metro Rail	Gunvant Kumar A Oza	155,550.00	RT240-00010		240
18.09.2017	400029196	181970	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAG	131,688.00		19072	907
18.09.2017	400029198	181969	SLR RLY LOCO SP SUP	DIESEL LOCOMOTIVE WORKS	854,244.00	201356		560
18.09.2017	400029159	400029159	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAG	131,688.00		19072	907
<b>* 18.09.2017</b>					<b>45,515,456.06</b>			
19.09.2017	400029307	181985	NTPC:BONGAIGAON (AMC:	PRADEEP B. KUNDU	796,645.38	RT430-00069		430
19.09.2017	400029307	181985	NTPC TANDA AMC Track O	PRADEEP B. KUNDU	284,876.46	RT430-00086		430
19.09.2017	400029308	181989	VPT Loco Lease (Nov 14 to	T&M SERVICES CONSULTING (I	455,055.00	RT430-00025		430
19.09.2017	400029311	949367	PROVD PMC FOR CIAB MO	SAM (INDIA) BUILT WELL PVT L	6,628,800.00	899753		530
19.09.2017	400029322	181985	supervision for Metro Exp	MERCURY TRAVELS LTD	145,228.00	RT240-00024		240
19.09.2017	400029322	181985	RITES EXPENDITURE	MERCURY TRAVELS LTD	277,479.00		33003	300
19.09.2017	400029330	599231	CONST. & DEV. OF NIT,MEC	GANNON DUNKERLEY & CO LT	2,480,000.00	899053		530
19.09.2017	400029331	599232	CONST. & DEV. OF NIT,MEC	GANNON DUNKERLEY & CO LT	14,600,000.00	899053		530
19.09.2017	400029359	73888	Const. International Airpor	NEERAJ CONSTRUCTION	7,500,000.00	RT550-00026		550
19.09.2017	400029378	181989	Development of Shivmog	RAJ TECHNOLOGIES	676,602.00	RT550-00027		550
19.09.2017	400029388	871180	CONST. SEATING 1200 NAS	K.R. ADVERTISERS	436,534.00	883853		530
<b>* 19.09.2017</b>					<b>34,281,219.84</b>			
20.09.2017	400029453	41	Turnkey Redevelopment of	GUPTA ENTERPRISES	9,097,500.00	RT530-00044		530
20.09.2017	400029455	181989	SLR RLY LOCO SP SUP	NANDRATAN FOUNDRY & ENG	110,420.00	201356		560
20.09.2017	400029456	181989	SUPPLY OF SPARES FOR S-1	MATSUSHI POWER TECHNOLO	124,640.00	218956		560
20.09.2017	400029457	181989	SUPPLY OF SPARES FOR S-1	AUTO SERVICE EQUIPMENT	543,790.00	218956		560
20.09.2017	400029458	181989	SLR RLY LOCO SP SUP	Federal Mogul Goetze (India) L	1,796,256.00	201356		560
20.09.2017	400029467	321206	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LTD	7,830,000.00	889753		530
20.09.2017	400029549	182002	Kanti Bijle Utpadan Loco Le	TRADEX	309,466.00	RT430-00079		430
20.09.2017	400029549	182002	NSPCL-Bhilai Wet Lease 20	TRADEX	616,059.00	RT430-00073		430
20.09.2017	400029549	182002	Uttam Value Steels Wardha	TRADEX	325,740.00	RT430-00074		430
20.09.2017	400029550	182140	NTPC-BARH (O&M)	T&M SERVICES CONSULTING (I	225,827.00	RT430-00027		430
20.09.2017	400029558	182002	Damodar Valley Corp- And	TRADEX	306,765.00	RT430-00075		430
20.09.2017	400029558	182002	ADANI PORT DPCL-DHAMR	TRADEX	313,812.00	RT430-00085		430
20.09.2017	400029559	182002	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSULTING (I	567,313.00	RT430-00096		430
20.09.2017	400029465	181989	DPR & PMC for S&T work a	KIRAN INFRA ENGINEERS LTD	2,500,000.00	RT470-00011		470
20.09.2017	400029554	181989	RITES EXPENDITURE	CBRE South Asia Pvt. Ltd.	750,000.00		31003	100
20.09.2017	400029560	181990	GC Ahmedabad Metro Rail	MUNIRATHNAM SUBRAMANIA	246,731.35	RT240-00010		240
20.09.2017	400029564	181990	GC Ahmedabad Metro Rail	KEWAL KRISHAN SHARMA	219,905.00	RT240-00010		240
20.09.2017	400029565	181990	GC Ahmedabad Metro Rail	KEWAL KRISHAN SHARMA	219,905.00	RT240-00010		240
<b>* 20.09.2017</b>					<b>26,104,129.35</b>			
21.09.2017	400029826	400029826	RITES EXPENDITURE	OYNX MANAGEMENT SERVICE	884,626.00		19037	903
21.09.2017	400029638	269258	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,353,657.00	RT530-00012		530
21.09.2017	400029769	181993	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	538,313.00		190316	903
21.09.2017	400029772	760046	NACO Project	HETERO LABS LTD.	2,992,208.00	988136		360
21.09.2017	400029780	758754	RESTORATION & REPAIR OF	PUJA CONSTRUCTION COMPAN	334,607.00	894253		530
21.09.2017	400029781	182002	RITES EXPENDITURE	PRICEWATERHOUSE COOPERS	750,000.00		31003	100
21.09.2017	400029784	182012	DPCL-DHAMRA LOCO LEAS	TRADEX	1,333,966.00	RT430-00012		430
21.09.2017	400029807	760047	NACO Project	M/S ARKRAY HEALTHCARE PVT	1,466,066.00	988136		360
21.09.2017	400029818	182012	NTPC-SIPAT O&M 2016-17	TRADEX	1,484,822.00	RT430-00070		430
21.09.2017	400029831	182002	Supply of 18 Nos. New YDM	BASIC 4 ADVERTISING PVT LTD	399,697.00	RT560-00007		560
21.09.2017	400029616	182002	Bharat Mala Project, West	OVERSEAS MIN-TECH CONSUL	195,079.00	RT300-00011		300
21.09.2017	400029777	20170921	GC Ahmedabad Metro Rail	DHRUVIL TRAVELS	105,414.00	RT240-00010		240
<b>* 21.09.2017</b>					<b>11,838,455.00</b>			
22.09.2017	400030093		DESIGNER ASSOCIATION D	RAMBOLL DENMARK A/S	1,640,659.00	881851		510
22.09.2017	400029881	181998	CONST OF JNV BUILDING B	T AND T PROJECTS LIMITED	2,647,314.00	881753		530
22.09.2017	400029891	182145	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	159,562.00		19054	905
22.09.2017	400029943	951534	CONTR CS FOR ACTING AS	LUPIN LIMITED	19,910,861.00	987736		360
22.09.2017	400029994	643005	DER & PMC FOR DEVELOP	RAJENDRA KUMAR AGARWAL	112,500.00	492855		550
22.09.2017	400029996	758795	CONSTRUCTION OF HOSTE	Garg Builders	2,189,000.00	893853		530

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
22.09.2017	400030019	182135	RITES EXPENDITURE	Rajasthan Electronics & Instru	460,600.00		19095	909
22.09.2017	400030037	182007	RITES EXPENDITURE	AO(CASH) BSNL	173,645.60		19474	947
22.09.2017	400030033	182135	RITES EXPENDITURE	DIGITAL MEDIA INC	134,400.00		19064	906
<b>* 22.09.2017</b>					<b>27,428,541.60</b>			
25.09.2017	400030405	182135	RITES EXPENDITURE	BALDEV SINGH SECURITY AGEN	1,625,164.00		19037	903
25.09.2017	400030207	10151	Const. of new Academic Sh	K's Advertising & Marketing	799,718.00	RT530-00048		530
25.09.2017	400030282	182140	TATA STEEL-Kalingangr (03)	T&M SERVICES CONSULTING (I	962,808.00	RT430-00017		430
25.09.2017	400030282	182140	SAIL_ROU Loco Lease 2017	T&M SERVICES CONSULTING (I	1,123,450.00	RT430-00100		430
25.09.2017	400030282	182140	PARADEEP PORT :LOCO LEA	T&M SERVICES CONSULTING (I	1,209,833.00	RT430-00078		430
25.09.2017	400030292	22	PMC for ICP MOREH(INDO-	M/S L. K. & SONS	15,397,994.00	493255		550
25.09.2017	400030313	182135	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	454,064.00		19014	901
25.09.2017	400030330	182024	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	217,081.00		19014	901
25.09.2017	400030365	753650	NEW HOSTEL BUILDING,JN	SNOWMEX ENGINEERS LIMITE	612,703.00	898953		530
25.09.2017	400030371	182043	CONTS OF PH-B WORK AT J	JANSARI & CO	9,559,458.00	893753		530
25.09.2017	400030372	182044	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	1,146,772.00		19037	903
25.09.2017	400030392	951535	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	2,572,673.00	987736		360
25.09.2017	400030497	50051	CONST. WORKS AT RAMJAS	R.S.Khanna & Sons	2,072,703.00	895553		530
25.09.2017	400030498	951536	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	2,315,064.00	987736		360
25.09.2017	400030512	951537	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	692,360.00	987736		360
25.09.2017	400030496	182145	Supply of 18 Nos. New YDM	E C BLADES & TOOLS PVT LTD	261,000.00	RT560-00007		560
<b>* 25.09.2017</b>					<b>41,022,845.00</b>			
26.09.2017	400030646	182140	RITES EXPENDITURE	OYNX MANAGEMENT SERVICE	879,326.00		19037	903
26.09.2017	400032975	3	POH work at Bikaner work	AGROA CONSULTANTS PVT LTI	571,650.00	RT540-00029		540
26.09.2017	400032975	3	POH work at Bikaner work	AGROA CONSULTANTS PVT LTI	571,650.00	RT540-00029		540
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030609	182144	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. LT	5,160,824.64			560
26.09.2017	400030618	182144	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FIL	148,954.82		190311	903
26.09.2017	400030619	182144	RITES EXPENDITURE	T&M SERVICES CONSULTING (I	130,708.60		190316	903
26.09.2017	400030623	557750	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LIMITE	27,600,000.00	RT530-00003		530
26.09.2017	400030635	182152	VPT LOCO LEASE (3 NOS.) C	CAROL TRAVELS AND ONLINE S	102,145.00	RT430-00055		430
26.09.2017	400030708	359596	NACO Project	BHAT BIOTECH INDIA (P) LTD.	339,190.00	988136		360
26.09.2017	400030749	182152	NSPCL-BHILAI-TRACK MAIN	PRADEEP B. KUNDU	246,394.00	RT430-00049		430
26.09.2017	400030756	118065	PMC - UNIVERSITY CAMPL	SAI PRANAV INFRA PROJECTS	1,921,100.00	887453		530
26.09.2017	400030758	43	Turnkey Redevelopment of	Spacechem Enterprises	2,500,000.00	RT530-00044		530
26.09.2017	400030768	182152	CESC (Budge Budge) Rly Op	K J RAO ASSOCIATES	1,031,789.00	RT430-00050		430
26.09.2017	400030768	182152	WBPDC- BANDEL Loco Ma	K J RAO ASSOCIATES	873,581.00	RT430-00104		430
26.09.2017	400030769	182152	Kolkata Port Trust Loco Lea	TRADEX	605,207.00	RT430-00098		430
26.09.2017	400030769	182152	CESC SGS LOCO OPN (2016	TRADEX	501,463.00	RT430-00060		430
26.09.2017	400030769	182152	SAIL BOKARO O&M 2017-1	TRADEX	821,264.00	RT430-00082		430
26.09.2017	400030789	931850	National AIDS Control Proje	SHRIRAM INSTITUTE FOR INDU	106,920.00	RT360-00005		360
26.09.2017	400030808	182144	TPIA for PWD Delhi Barrap	T&M SERVICES CONSULTING (I	181,856.00	RT320-00001		320
26.09.2017	400030808	182144	v.wada-machhliatnam sug	T&M SERVICES CONSULTING (I	170,935.00	RT320-00003		320
26.09.2017	400030811	182145	RITES EXPENDITURE	MERCURY TRAVELS LTD	256,970.00		35604	560
26.09.2017	400030633	182152	BSP BHILAI :LOCO OPERATI	TRADEX	1,785,017.00	RT430-00071		430
26.09.2017	400030654	182145	Bharat Mala Project, West	PIONEER SURVEYORS	1,741,912.22	RT300-00011		300
26.09.2017	400030720	66377	PMC -11TH PLAN IN PONDC	ASIAN CONSTRUCTION COMPA	10,700,000.00	885253		530
26.09.2017	400030814	538372	FLS & GT Inv. for Mumbai-	AIC TECHNOLOGIES LIMITED	694,914.00	RT490-00015		490
<b>* 26.09.2017</b>					<b>95,769,543.76</b>			
27.09.2017	400030826	182152	NTPC TANDA AMC Track O	TRADEX	235,787.00	RT430-00086		430
27.09.2017	400030827	182152	Mumbai Port Trust (Lease)	T&M SERVICES CONSULTING (I	266,349.00	RT430-00084		430
27.09.2017	400030828	182152	AMC of Track IOCL-Panipat	K.LAL & SONS	548,725.37	RT430-00044		430
27.09.2017	400030828	182152	AMC of Track IOCL-Panipat	K.LAL & SONS	214,826.98	RT430-00044		430
27.09.2017	400030828	182152	AMC of Track IOCL-Panipat	K.LAL & SONS	548,725.43	RT430-00044		430
27.09.2017	400030828	182152	AMC of Track IOCL-Panipat	K.LAL & SONS	218,694.86	RT430-00044		430
27.09.2017	400030855	182147	CFM/MOZAMBIQUE LOCO	UNITED INDIA INSURANCE COM	147,500.00	211656		560
27.09.2017	400030881	182152	KTPS KOLAGHAT LOCO LEA	T&M SERVICES CONSULTING (I	256,279.00	RT430-00068		430
27.09.2017	400030881	182152	NTPC:FARAKKA (O&M) 201	T&M SERVICES CONSULTING (I	1,561,345.00	RT430-00063		430
27.09.2017	400030881	182152	Damodar Valley Corp-KODE	T&M SERVICES CONSULTING (I	250,292.00	RT430-00077		430
27.09.2017	400030883	62206	NEW SRE AT 18 LOCATIONS	Rajyalakshmi Builders	3,112,270.00	491355		550
27.09.2017	400030958	182152	DPR of Project Trident for	BALMER LAWRIE & CO. LTD.	153,585.04	RT130-00025		130
27.09.2017	400030958	182152	DPR for Tema-Akosombo P	BALMER LAWRIE & CO. LTD.	258,710.35	RT510-00030		510

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
27.09.2017	400030958	182152	Supply of 18 Nos. New YDM	BALMER LAWRIE & CO. LTD.	360,491.04	RT560-00007		560
27.09.2017	400030958	182152	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	550,219.71		21404	1400
27.09.2017	400030966	931851	National AIDS Control Proj	MYLAN LABORATORIES LTD.	40,302,994.00	RT360-00005		360
27.09.2017	400030970	182152	Supply of 18 Nos. New YDM	MERCURY TRAVELS LTD	1,207,079.00	RT560-00007		560
27.09.2017	400030992	182152	DDC for 6Nos metro for ME	T&M SERVICES CONSULTING (P	120,237.00	RT240-00003		240
27.09.2017	400030877	182152	Supply of 18 Nos. New YDM	ANUP MELLEABLES LTD	261,000.00	RT560-00007		560
27.09.2017	400030900	182152	RITES EXPENDITURE	HI-TECH ACCURATE COMMUN	228,113.00			903
27.09.2017	400030957	182207	RITES EXPENDITURE	ISKCON	600,000.00		19095	909
<b>* 27.09.2017</b>					<b>51,403,223.78</b>			
28.09.2017	400031016	182159	DPR for Meerut MRTS	T&M SERVICES CONSULTING (P	109,142.00	RT210-00015		210
28.09.2017	400031062	951538	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	4,310,519.00	987736		360
28.09.2017	400031068	753651	JNU PROJ. MANAGEMENT	FIRE PROTECTION SYSTEM	3,111,000.00	878653		530
28.09.2017	400031022	931852	National AIDS Control Proj	MYLAN LABORATORIES LTD.	51,032,980.00	RT360-00005		360
28.09.2017	400031047	182159	National AIDS Control Proj	T&M SERVICES CONSULTING (P	319,844.00	RT360-00005		360
28.09.2017	400031004	359597	NACO Project	M/s Alere Medical Private Limi	19,788,498.00	988136		360
28.09.2017	400031061	182159	PMC-DLineTrackS&T-Rewa	Shri Mahadev Travels	104,684.00	RT650-00003		650
28.09.2017	400031023	926793	CONTR CS FOR ACTING AS	M/s Alere Medical Private Limi	1,662,336.00	987736		360
<b>* 28.09.2017</b>					<b>80,439,003.00</b>			
29.09.2017	400031080	182160	IMPROVEMENT WORKS AT	C.C. ENGINEERS PVT. LTD	5,542,407.00	RT540-00017		540
29.09.2017	400031127	951539	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	10,406,512.00	987736		360
29.09.2017	400031129	182179	DPR WORK FOR TNRSF II	Gfk Mode Private limited	217,247.70	255361		610
29.09.2017	400031142	951540	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	1,471,346.00	987736		360
29.09.2017	400031145	182214	DPR for Allahabad Metro	Matrix Surveys & Data Services	297,675.00	RT210-00031		210
29.09.2017	400031152	182176	RITES EXPENDITURE	UNDP REPRESENTATIVE RUPEE	500,000.00		19064	906
29.09.2017	400031153	182214	DPR for MRTS Srinagar	FUTURISTIC ENGINEERS & TRA	402,705.00	RT210-00034		210
29.09.2017	400031201	182179	Quality Surveillanncce of HP	Mayur Tour & Travels	168,858.00	RT530-00040		530
29.09.2017	400031085	73890	Const. International Airpor	KCC Buildcon Pvt. Ltd.	90,000,000.00	RT550-00026		550
29.09.2017	400031146	182214	MMIP FOR SABARMATI, AH	SHARP EYE TRAFFIC SURVEYS &	163,377.00	RT210-00042		210
29.09.2017	400031121	182164		VIJAY SALES	206,399.00		19304	930
<b>* 29.09.2017</b>					<b>109,376,526.70</b>			
<b>**</b>					<b>1,101,758,753.60</b>			