

PAYMENT DETAILS FROM 01-MAY-17 to 31-MAY-17

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.05.2017	400005508	180245	Procurement of 120 BG LHB Coa	New Yadav Tourist	320,485.00	RT560-00002		560
01.05.2017	400005396	79593	PMC services for Junadih Rly Sd	Binod Construction, Ranchi	5,048,496.00	RT450-00010		450
01.05.2017	400005399	180169	Improvement works at National	C.C. ENGINEERS PVT. LTD	7,992,000.00	RT540-00002		540
01.05.2017	400005403	180181	WBPDC Loco Lease (201	K J RAO ASSOCIATES	724,739.00	RT430-00081		430
01.05.2017	400005404	180181	APML TIRODA LOCO LEASE: 1 LC	T&M SERVICES CONSULTING (P)	218,352.86	RT430-00005		430
01.05.2017	400005404	180181	KOLAGHAT THERMAL (O&M/TR	T&M SERVICES CONSULTING (P)	1,613,484.46	RT430-00032		430
01.05.2017	400005404	180181	KOLAGHAT THERMAL LOCO LEA	T&M SERVICES CONSULTING (P)	266,835.90	RT430-00048		430
01.05.2017	400005404	180181	Damodar Valley Corp-KODERMA	T&M SERVICES CONSULTING (P)	228,945.50	RT430-00077		430
01.05.2017	400005408	180181	PARADIP PORT Loco Lease (02 n	Gitanjali Behera	111,749.55	RT430-00019		430
01.05.2017	400005415	180169	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	1,923,842.00			320
01.05.2017	400005423	180181	CHINA POWER LOCO LEASE JHA	SHOMUK ENGINEERING & CONSUL	308,438.00	RT430-00031		430
01.05.2017	400005423	180181	APGCL:O&M: MAY-2016 TO APR	SHOMUK ENGINEERING & CONSUL	757,194.00	RT430-00064		430
01.05.2017	400005437	180229	RITES EXPENDITURE	ARTIFICIAL LIMBS MANUFACTURIN	428,206.00		19095	909
01.05.2017	400005441	557727	CONSTN & DEVELP OF CENTRAL	Awadhesh Construction	1,927,901.00	RT530-00003		530
01.05.2017	400005450	180217	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PRIVAT	126,671.78		35604	560
01.05.2017	400005451	180176	CONST. RES & POLICE LINES KON	NIVEDITA & UDAY PANDE CONSULT	662,992.00	884253		530
01.05.2017	400005495	50046	CONST. WORKS AT RAMJAS COL	R.S.Khanna & Sons	1,965,244.00	895553		530
01.05.2017	400005515	180217	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	471,276.56			560
01.05.2017	400005436	0	RITES EXPENDITURE	TOP SERVERS	493,008.00		19037	903
01.05.2017	400005411	180181	ADANI PORT DPCL-DHAMRA : 2C	M/S Rout Transport	136,874.27	RT430-00076		430
01.05.2017	400005514	926781	CONTR CS FOR ACTING AS PROC	M/s Alere Medical Private Limi	4,915,021.00	987736		360
* 01.05.2017					30,641,756.88			
02.05.2017	400005813	180217	RITES EXPENDITURE	RAIL ASSOCIATE ENTERPRISES	320,086.00			560
02.05.2017	400005718	951488	CONTR CS FOR ACTING AS PROC	UMEDICA LABORATORIES PVT. LTD.	1,552,028.00	987736		360
02.05.2017	400005578	180217	Model studies PM 15,16,17 for E	EXCELINNOVA CONSULTANCY	968,456.00	RT510-00015		510
02.05.2017	400005586	180217	NTPC-Kaniha (Talcher) O&M-20	MEDHA SERVO DRIVES PVT. LTD.	390,600.04	RT430-00037		430
02.05.2017	400005586	180217	NTPC-KAHALGAON O&M (2016-	MEDHA SERVO DRIVES PVT. LTD.	146,475.02	RT430-00061		430
02.05.2017	400005586	180217	NTPC:FARAKKA (O&M) 2016-18	MEDHA SERVO DRIVES PVT. LTD.	146,475.02	RT430-00063		430
02.05.2017	400005586	180217	APGCL:O&M: MAY-2016 TO APR	MEDHA SERVO DRIVES PVT. LTD.	146,475.02	RT430-00064		430
02.05.2017	400005586	180217	NTPC RIHAND O&M 2017-19	MEDHA SERVO DRIVES PVT. LTD.	329,130.03	RT430-00083		430
02.05.2017	400005587	180217	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	514,690.04	RT430-00022		430
02.05.2017	400005588	180217	NTPC-BARH (O&M)	T&M SERVICES CONSULTING (P)	152,748.90	RT430-00027		430
02.05.2017	400005588	180217	NTPC-Kaniha (Talcher) O&M-20	T&M SERVICES CONSULTING (P)	1,277,064.76	RT430-00037		430
02.05.2017	400005588	180217	VPT LOCO LEASE (3 NOS.) DEC-2	T&M SERVICES CONSULTING (P)	990,548.60	RT430-00055		430
02.05.2017	400005589	180217	NTPC-KAHALGAON O&M (2016-	SHOMUK ENGINEERING & CONSUL	1,366,152.00	RT430-00061		430
02.05.2017	400005645	180245	RITES EXPENDITURE	AGIWAL & ASSOCIATES	105,000.00		19014	901
02.05.2017	400005667	180184	RITES EXPENDITURE	MANEKSHAW CENTRE MAIN	423,000.00			150
02.05.2017	400005682	180217	ADANI PORT DPCL-DHAMRA : 2C	TRADEX	932,978.00	RT430-00076		430
02.05.2017	400005683	180217	MAINT. OF 10 WDS6 LOCOS AT S	T&M SERVICES CONSULTING (P)	925,872.40	RT430-00038		430
02.05.2017	400005683	180217	SAIL:ROURKELA (LOCO LEASE 20	T&M SERVICES CONSULTING (P)	1,106,968.50	RT430-00065		430
02.05.2017	400005683	180217	PARADEEP PORT :LOCO LEASE M	T&M SERVICES CONSULTING (P)	1,163,317.36	RT430-00078		430
02.05.2017	400005799	180217	DPR for Extension of Nagpur Me	OASIS DESIGNS INC.	155,925.00	RT210-00029		210
02.05.2017	400005831	775905	CONST. OF NEW BUILD. OF RAM	Garg Builders	452,286.00	896853		530
02.05.2017	400005856	891887	PMC FOR EXISTING TRACKS & 6.	PJR Projects Constrn (P) Ltd	5,613,714.00	891747		470
02.05.2017	400005871	557728	CONSTN & DEVELP OF CENTRAL	JMC PROJECTS (INDIA) LIMITED	34,000,000.00	RT530-00003		530
02.05.2017	400005873	102119	Const. New AP Kanpur Dehat(Di	Gawar Construction Ltd.	38,300,000.00	RT550-00030		550
02.05.2017	400005893	599199	CONST. & DEV. OF NIT,MEGHAL	GANNON DUNKERLEY & CO LTD.	3,129,652.00	899053		530
02.05.2017	400005894	180229	DPR for Kolkata E-W Metro Salt	FUTURISTIC ENGINEERS & TRAFFIC	158,400.00	RT210-00036		210
02.05.2017	400005798	180217	DPR for Extension of Nagpur Me	CBRE South Asia Pvt. Ltd.	169,219.50	RT210-00029		210
02.05.2017	400005840	180209	RITES EXPENDITURE	PHD CHAMBER OF COMMERCE & IN	107,972.00		19095	909
* 02.05.2017					95,045,234.19			
03.05.2017	400005938	180229	PMC ON DEP TERM BASIS FOR E	Electronics India	2,033,107.00	599545		450
03.05.2017	400005948	89085	PMC SERVICE FOR CONSTRUCTIO	SAM (INDIA) BUILT WELL PVT LTD	39,364,000.00	896153		530
03.05.2017	400006075	180245	RITES EXPENDITURE	Dainik Bhaskar	112,500.00		19064	906
03.05.2017	400006131	929378	National AIDS Control Project (N	M/S ARKRAY HEALTHCARE PVT LTD	14,186,947.00	RT360-00005		360
03.05.2017	400006130	180229	GC Ahmedabad Metro Rail Proj	IP S BAGHEL	191,887.50	RT240-00010		240
03.05.2017	400006121	180228	GC Ahmedabad Metro Rail Proj	Gunvant Kumar A Oza	114,750.00	RT240-00010		240
03.05.2017	400006119	180228	GC Ahmedabad Metro Rail Proj	MUNIRATHNAM SUBRAMANIAN	262,340.40	RT240-00010		240
03.05.2017	400006122	180228	GC Ahmedabad Metro Rail Proj	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240
* 03.05.2017					56,380,281.90			
04.05.2017	400006185	180245	SgTPP WBPDC Loco Lease 2017	TRADEX	210,661.00	RT430-00087		430
04.05.2017	400006186	180245	L&T Loco Lease for WDFC CTP-1	SHOMUK ENGINEERING & CONSUL	359,161.00	RT430-00002		430
04.05.2017	400006198	2E+07	GC Ahmedabad Metro Rail Proj	T&M SERVICES CONSULTING (P)	127,999.87	RT240-00010		240
04.05.2017	400006199	180245	Supply of 18 Nos. New YDM4 Lo	ASIATIC LOGISTICS PVT LTD.	177,000.00	RT560-00007		560
04.05.2017	400006200	180245	Supply of 18 Nos. New YDM4 Lo	BALMER LAWRIE & CO. LTD.	177,000.00	RT560-00007		560
04.05.2017	400006202	180245	Supply of 18 Nos. New YDM4 Lo	DAMANI SHIPPING PVT LTD	177,000.00	RT560-00007		560
04.05.2017	400006203	180245	Supply of 18 Nos. New YDM4 Lo	DEUGRO PROJECTS (INDIA) PRIVAT	177,000.00	RT560-00007		560
04.05.2017	400006214	4E+08	RITES EXPENDITURE	PHOOLTAS HARSCO RAIL SOLOUTI	200,000.00		35604	560

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04.05.2017	400006240	180241	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	119,160.00	RT650-00002		650
04.05.2017	400006285	73860	Const. International Airport(Kus	NEERAJ CONSTRUCTION	13,578,000.00	RT550-00026		550
04.05.2017	400006286	73861	Const. International Airport(Kus	FUSION ADVERTISING SERVICES	556,429.00	RT550-00026		550
04.05.2017	400006287	180236	CONST OF JNV BUILDING BAKSA	T AND T PROJECTS LIMITED	3,508,542.00	881753		530
04.05.2017	400006328	180275	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	935,503.00		19037	903
04.05.2017	400006343	180255	DPR for Salegaon to Paradip	TRANSTEK INFOWAYS PVT.LTD.	128,160.00	RT270-00018		270
04.05.2017	400006366	180255	RITES EXPENDITURE	HBL POWER SYSTEMS LIMITED	2,506,140.00			560
04.05.2017	400006387	180255	SUPPLY OF DMUs to Sri Lanka	MERCURY TRAVELS LTD	299,652.00	RT560-00009		560
04.05.2017	400006412	180253	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	12,925,756.00		19011	901
04.05.2017	400006413	180255	DDPR for ROB/RUB for LCN05-A	MIDAS RESEARCH & DEVELOPMENT	197,750.60	RT210-00028		210
04.05.2017	400006413	180255	DDC of Gyaspur Depot At Ahme	MIDAS RESEARCH & DEVELOPMENT	197,749.69	RT240-00002		240
04.05.2017	400006413	180255	DDC for Apparel Park Depot for	MIDAS RESEARCH & DEVELOPMENT	197,749.70	RT240-00008		240
04.05.2017	400006201	180245	Supply of 18 Nos. New YDM4 Lo	M/s Bollore Logistics india Li	177,000.00	RT560-00007		560
04.05.2017	400006248	180241	PMC Phase 1 Western DFC	YATINDRA PAL SINGH	114,660.00	RT650-00002		650
04.05.2017	400006327	1001590	RITES EXPENDITURE	BHARAT PETROLEUM CORPORATIO	668,622.00		19037	903
* 04.05.2017					37,716,695.86			
05.05.2017	400006419	180255	M-24 Schedule of RES Locomoti	The Bharat Battery Mfg. Co. Pv	768,285.00	RT430-00058		430
05.05.2017	400006420	180255	M-24 Schedule of RES Locomoti	ALTOS ELECTRONICS	111,824.00	RT430-00058		430
05.05.2017	400006445	756589	FLS & GT Inv. for Mumbai-AMD	ARK SERVICES	764,370.00	RT490-00015		490
05.05.2017	400006446	756590	FLS & GT Inv. for Mumbai-AMD	SUBUDHI ASSOCIATES	1,383,939.00	RT490-00015		490
05.05.2017	400006467	180294	RITES EXPENDITURE	T&M SERVICES CONSULTING (P)	462,023.00		19024	902
05.05.2017	400006531	753633	NEW HOSTEL BUILDING,JNU	M/S ARSH CONSTRUCTION	1,362,066.00	898953		530
05.05.2017	400006544	949360	PROVD PMC FOR CIAB MOHALI,	HCP DESIGN PLANNING & MANAGE	677,523.00	899753		530
05.05.2017	400006582	180250	RITES EXPENDITURE	THE POST MASTER, GURGAON HO	208,209.00		19039	903
05.05.2017	400006593	180252	CONSTRUCTION OF HOSTEL AT J	G C SHARMA & SONS	137,897.00	893853		530
05.05.2017	400006602	180255	GC Ahmedabad Metro Rail Proj	S.BALAKRISHNA	301,750.00	RT240-00010		240
05.05.2017	400006422	180255	NTPC RIHAND O&M 2017-19	BANSAL AGENCIES	366,988.00	RT430-00083		430
05.05.2017	400006468	180294	RITES EXPENDITURE	SOCIETY FOR EDUCATIONAL	169,702.00		19095	909
05.05.2017	400006489	180294	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	374,542.00		19037	903
05.05.2017	400006601	180254	GC for Nagpur Metro	JAGJEET SINGH PRITAM SINGH	164,900.00	RT240-00017		240
05.05.2017	400006600	180254	GC for Nagpur Metro	M.P. SINGH	127,500.00	RT240-00017		240
05.05.2017	400006493	180247	PMC-DLineTracks&T-Rewari-Da	PANKAJ JAIN	114,660.00	RT650-00003		650
05.05.2017	400006471	180249	RITES EXPENDITURE	BHARAT PETROLEUM CORPORATIO	664,059.18		19037	903
* 05.05.2017					8,160,237.18			
08.05.2017	400006683	180264	NTPC-RIHAND (O&M) NEW	T&M SERVICES CONSULTING (P)	1,709,814.50	RT430-00023		430
08.05.2017	400006683	180264	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING (P)	-174,008.00	RT430-00083		430
08.05.2017	400006683	180264	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING (P)	953,553.36	RT430-00091		430
08.05.2017	400006684	180275	ADANI PORT DAHEJ LOCO LEASE	SHOMUK ENGINEERING & CONSULT	352,979.00	RT430-00033		430
08.05.2017	400006724	180275	3RD PARTY INSPECTION OF DJB	SHRIRAM INSTITUTE FOR INDUSTRI	253,579.00	362153		530
08.05.2017	400006725	180275	Detailed Engineering Design Ser	ENGINEERING ASSOCIATES	348,287.00	RT550-00001		550
08.05.2017	400006726	180275	Detailed Engineering Design Ser	PEE CONSULTANTS	220,800.00	RT550-00001		550
08.05.2017	400006854	758751	RESTORATION & REPAIR OF BUI	PUJA CONSTRUCTION COMPANY	1162304	894253		530
08.05.2017	400006890	180257	RITES EXPENDITURE	HDFC ERGO GENERAL INSURANCE C	957,128.00		19024	902
08.05.2017	400006692	180264	M-24 Schedule of RES Locomoti	BOSCH LIMITED	160,195.00	RT430-00058		430
* 08.05.2017					5,944,631.86			
09.05.2017	400006940	180275	NTPC:FARAKKA (O&M) 2016-18	Pravat Kumar Bhakat	111,974.00	RT430-00063		430
09.05.2017	400006946	180275	RITES EXPENDITURE	PARAMOUNT TRADERS	758,382.00		190310	903
09.05.2017	400006966	79595	PMC services for Junadih Rly Sdg	SHIVAKRITI INTERNATIONAL LTD	15,332,135.00	RT450-00010		450
09.05.2017	400007018	180263	RITES EXPENDITURE	CAWA,GURGAON	143,700.00		190314	903
09.05.2017	400007024	180275	MEA (Project-2	SPC ENGINEERS PVT. LTD.	216,000.00	RT550-00037		550
09.05.2017	400007016	180275	PMC services for BCCL Patherdih	JAYANT INFRATECH PVT LTD	1,483,620.00	RT450-00008		450
09.05.2017	400007136	180274	PMC for Rewari-Dadri,JNPT-BRC	U.C.D. SHRENI	114,660.00	RT450-00018		450
09.05.2017	400007137	180274	PMC for Rewari-Dadri,JNPT-BRC	BIMAL PRASAD	114,660.00	RT450-00018		450
* 09.05.2017					18,275,131.00			
10.05.2017	400007570	180272	RITES EXPENDITURE	COMMISSIONER, NORTH DELHI	429,722.00		190316	903
* 10.05.2017					429,722.00			
11.05.2017	400007694	180294	SAIL -ISP BURNPUR (3 Loco Mair	T&M SERVICES CONSULTING (P)	249,247.00	RT430-00054		430
11.05.2017	400007694	180294	NTPC:FARAKKA (O&M) 2016-18	T&M SERVICES CONSULTING (P)	2,813,753.36	RT430-00063		430
11.05.2017	400007697	180294	DPR of Rly Siding Khurja STPP	SKYLARK DESIGNER & ENGINEERS P	678,709.00	RT270-00019		270
11.05.2017	400007698	180294	GT Invest. B/w Katra-Dharam (U	ARIHANT DRILLING	2,831,116.00	320850		500
11.05.2017	400007713	758779	CONSTRUCTION OF HOSTEL AT J	Garg Builders	13,400,000.00	893853		530
11.05.2017	400007728	187890	CONSTRUCTION OF HOSTEL AT J	Garg Builders	1,500,000.00	893853		530
11.05.2017	400007733	180323	RITES EXPENDITURE	CONFEDERATION OF INDIAN INDUS	180,000.00		19064	906
11.05.2017	400007799	180318	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	354,424.00		19034	903
* 11.05.2017					22,007,249.36			
12.05.2017	400008030	180318	RITES EXPENDITURE	BALDEV SINGH SECURITY AGENCY	1,786,845.00		19037	903
12.05.2017	400007800	180318	Supply of 18 Nos. New YDM4 Lo	BALMER LAWRIE & CO. LTD.	238,891.03	RT560-00007		560
12.05.2017	400007800	180318	SUPPLY OF DMUs to Sri Lanka	BALMER LAWRIE & CO. LTD.	199,334.87	RT560-00009		560
12.05.2017	400007800	180318	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	321,729.44		21403	1400

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12.05.2017	400007802	180283	RITES EXPENDITURE	RITES A/C EMD	3,701,921.00		19011	901
12.05.2017	400007803	650408	PROJECT MGT CONSUL FOR BU	ARORA CONSTRUCTION CO (P) LTD.	569,028.00	886253		530
12.05.2017	400007910	753634	JNU PROJ. MANAGEMENT WOR	MAC ASSOCIATES	2,070,138.00	878653		530
12.05.2017	400007941	180296	MALTIPTPUR PURI (ODISHA)	ANUSHKA ENTERPRISES	924,048.00	899853		530
12.05.2017	400007943	41480	NACO Project	AUROBINDO PHARMA LIMITED	32,771,817.00	988136		360
12.05.2017	400007956	775907	CONST. OF NEW BUILD. OF RAM	Garg Builders	2,942,988.00	896853		530
12.05.2017	400007963	180323	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	761,901.00		34103	410
12.05.2017	400008041	180323	RITES EXPENDITURE	STANDING CONFERENCE OF PUBLIC	210,000.00		19064	906
12.05.2017	400008037	26	Pendra-Anuppur Exp. reimb. wit	Jhajharia Nirman Ltd.	23,200,000.00	RT270-00015.1		270
12.05.2017	400007860	180285	CONST OF PS CUM DCP OFFICE	GUPTA ENTERPRISES	2,500,000.00	890053		530
12.05.2017	400007861	180286	CONST OF PS CUM DCP OFFICE	Mundeshwari Construction	2,500,000.00	890053		530
12.05.2017	400007862	180287	CONST OF PS CUM DCP OFFICE	RSB INFRASTRUCTURE LIMITED	2,500,000.00	890053		530
12.05.2017	400007863	180288	CONST OF PS CUM DCP OFFICE	RANJEET SINGH CHOUDHARY	2,500,000.00	890053		530
12.05.2017	400007864	180289	CONST OF PS CUM DCP OFFICE	KASHYAPI INFRASTRUCTURE PVT. L	2,500,000.00	890053		530
12.05.2017	400007865	180290	CONST OF PS CUM DCP OFFICE	AS ENTERPRISES	2,500,000.00	890053		530
12.05.2017	400007866	180291	CONST OF PS CUM DCP OFFICE	ANS CONSTRUCTIONS PVT. LTD.	2,500,000.00	890053		530
* 12.05.2017					87,198,641.34			
13.05.2017	400008103	949361	PROVD PMC FOR CIAB MOHALI,	SAM (INDIA) BUILT WELL PVT LTD	18,733,000.00	899753		530
13.05.2017	400008105	180443	RITES EXPENDITURE	SAP INDIA PVT. LTD.	4,309,630.74		19024	902
13.05.2017	400008106	180443	RITES EXPENDITURE	SAP INDIA PVT. LTD.	718,271.80		19054	905
* 13.05.2017					23,760,902.54			
15.05.2017	400008251	180409	RITES EXPENDITURE	SR. DFM WEST CENTRAL RAILWAY,	546,887.00			901
15.05.2017	400008147	180455	TPIA for PWD Delhi Barrapullah	T&M SERVICES CONSULTING (P)	188,999.51	RT320-00001		320
15.05.2017	400008147	180455	v.wada-machhliapatnam sup	T&M SERVICES CONSULTING (P)	366,364.42	RT320-00003		320
15.05.2017	400008157	929379	National AIDS Control Project (N	Verve Human Care Laboratories	1,578,429.00	RT360-00005		360
15.05.2017	400008158	180455	PMC-CHENNAI,MANESAR,PITHA	T&M SERVICES CONSULTING (P)	152,521.28	856532		320
15.05.2017	400008183	180341	RITES EXPENDITURE	Executive Director of Finance/	132,460.00			901
15.05.2017	400008184	180342	RITES EXPENDITURE	Executive Director of Finance/	184,530.00			901
15.05.2017	400008185	180343	RITES EXPENDITURE	Executive Director of Finance/	129,157.00			901
15.05.2017	400008186	180344	RITES EXPENDITURE	Executive Director of Finance/	592,462.00			901
15.05.2017	400008200	180358	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	112,674.00			901
15.05.2017	400008201	180359	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	157,028.00			901
15.05.2017	400008202	180360	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	240,720.00			901
15.05.2017	400008203	180361	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	231,587.00			901
15.05.2017	400008204	180362	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	164,618.00			901
15.05.2017	400008205	180363	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	161,243.00			901
15.05.2017	400008206	180364	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	295,222.00			901
15.05.2017	400008207	180365	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	237,424.00			901
15.05.2017	400008208	180366	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	209,612.00			901
15.05.2017	400008209	180367	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	182,593.00			901
15.05.2017	400008210	180368	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	678,530.00			901
15.05.2017	400008211	180369	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	235,027.00			901
15.05.2017	400008212	180370	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	261,808.00			901
15.05.2017	400008213	180371	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	248,078.00			901
15.05.2017	400008214	180372	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	239,499.00			901
15.05.2017	400008215	180373	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	211,897.00			901
15.05.2017	400008216	180374	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	158,184.00			901
15.05.2017	400008237	180395	RITES EXPENDITURE	SR. DFM NORTHERN RAILWAY, NEV	129,219.00			901
15.05.2017	400008238	180396	RITES EXPENDITURE	SR. DFM NORTHERN RAILWAY, NEV	173,846.00			901
15.05.2017	400008240	180398	RITES EXPENDITURE	SR.Accounts Officer,Workshop,	117,506.00			901
15.05.2017	400008241	180399	RITES EXPENDITURE	SR.DFM Northern Railway, Mora	221,277.00			901
15.05.2017	400008255	180413	RITES EXPENDITURE	DIRECTOR GENERAL OF POLICE, HA	297,214.00			901
15.05.2017	400008260	180418	RITES EXPENDITURE	SR. D.F.M EAST COST RAILWAY WA	119,658.00			901
15.05.2017	400008261	180419	RITES EXPENDITURE	SR. D.F.M EAST COST RAILWAY WA	179,472.00			901
15.05.2017	400008262	180420	RITES EXPENDITURE	Sr. AFA/RE/Ambala	558,596.00			901
15.05.2017	400008264	180422	RITES EXPENDITURE	FA & CAO N.E.Railway	210,895.00			901
15.05.2017	400008265	180423	RITES EXPENDITURE	FA&CAO/Const. North Western	293,200.00			901
15.05.2017	400008283	180455	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	407,693.85			270
15.05.2017	400008331	758626	NACO Project	HETERO LABS LTD.	39,791,408.00	988136		360
15.05.2017	400008405	18	PMC for ICP MOREH(INDO-MYA	INSTITUTE OF BIORESOURCES AND	351,360.00	493255		550
15.05.2017	400008456	180455	DPR for Kolkata E-W Metro Salt	FUTURISTIC ENGINEERS & TRAFFIC	105,600.00	RT210-00036		210
15.05.2017	400008457	180455	DPR for Extension of Nagpur Me	IMAGIS ENGINEERING SOLUTIONS P	242,532.61	RT210-00029		210
15.05.2017	400008462	180455	RITES EXPENDITURE	CONFEDERATION OF INDIAN INDUS	135,000.00		19064	906
15.05.2017	400008136	180319	Mumbai Port Trust (Lease) 2017	MUMBAI PORT TRUST	404,056.00	RT430-00084		430
15.05.2017	400008266	180424	RITES EXPENDITURE	FA & CAO N E Railway	223,740.00			901
15.05.2017	400008267	180425	RITES EXPENDITURE	SR DFM, NORTH CENTRAL RAILWAY	694,313.00			901
15.05.2017	400008268	180426	RITES EXPENDITURE	FA & CAO/ CON,S.E.Railway,KOLK	476,542.00			901
15.05.2017	400008270	180428	RITES EXPENDITURE	D.F.M SOUTH EASTERN RAILWAY	697,065.00			901
15.05.2017	400008271	180429	RITES EXPENDITURE	DY.CDA(AF), NEW DELHI	534,979.00			901

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15.05.2017	400008273	180431	RITES EXPENDITURE	SR DFM, NANDED, SOUTH CENTRAL	503,386.00			901
15.05.2017	400008274	180432	RITES EXPENDITURE	FA&CAO/ DMW/ PATIALA	255,194.00			901
15.05.2017	400008275	180433	RITES EXPENDITURE	FA & CAO WESTERN RAILWAY,	484,544.00			901
15.05.2017	400008276	180434	RITES EXPENDITURE	FA & CAO WESTERN RAILWAY,	323,755.00			901
15.05.2017	400008277	180435	RITES EXPENDITURE	FA&CAO CST CENTRAL RAILWAY	329,028.00			901
15.05.2017	400008365	180441	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	5,993,344.00	RT550-00015		550
15.05.2017	400008289	180455	DPR-NH STRECHES NHDP-IV-B	TILA CONSULTANTS & CONTRACTO	270,000.00	686030		300
* 15.05.2017					62,421,977.67			
16.05.2017	400008622	102189	PMC - UNIVERSITY CAMPUS AT	SAI PRANAV INFRA PROJECTS	5,684,000.00	887453		530
16.05.2017	400008624	180455	PMC Phase 1 Western DFC	T&M SERVICES CONSULTING (P)	209,264.00	RT650-00002		650
16.05.2017	400008631	180449	JNU PROJ. MANAGEMENT WOR	FOUNTAINHEAD	264,101.00	878653		530
16.05.2017	400008654	951490	CONTR CS FOR ACTING AS PROC	LUPIN LIMITED	189,095.00	987736		360
16.05.2017	400008657	180459	RITES EXPENDITURE	STANDARD COPIER SYSTEMS	110,311.87	RT550-00010		550
16.05.2017	400008659	951491	CONTR CS FOR ACTING AS PROC	VITAL HEALTHCARE PVT. LTD.	3,299,153.00	987736		360
16.05.2017	400008665	714546	CONST OF PS & STAFF QRTS SEC	JAYCON INFRASTRUCTURE LTD.	13,500,000.00	889653		530
16.05.2017	400008640	2E+07	GC Ahmedabad Metro Rail Proj	DHRUVIL TRAVELS	104,128.00	RT240-00010		240
16.05.2017	400008655	926782	CONTR CS FOR ACTING AS PROC	M/s Alere Medical Private Limi	14,079,749.00	987736		360
* 16.05.2017					37,439,801.87			
17.05.2017	400008841	180459	GT INVESTIGAION KATRA-DHAR	T&M SERVICES CONSULTING (P)	192,343.00	320150		500
17.05.2017	400008854	180459	RITES EXPENDITURE	Scope Minar-Maintenance Manage	7,933,091.00		19037	903
17.05.2017	400008862	180459	PMC ON DEP TERM BASIS FOR E	Electronics India	3,518,669.00	599545		450
17.05.2017	400008869	180459	PMC-CHENNAI,MANESAR,PITHA	M/S SAI KRIPA TOUR AND TRAVELS	116,768.00	856532		320
17.05.2017	400008875	180459	v.wada-machhliapatnam sup	SREE LAKSHMI CABS	153,450.00	RT320-00003		320
17.05.2017	400008893	599201	CONST. & DEV. OF NIT,MEGHAL	GANNON DUNKERLEY & CO LTD.	15,435,490.00	899053		530
17.05.2017	400008896	180554	STUDY OF EMISSION	LALIT ADVERTISING	329,782.70	RT150-00033		150
17.05.2017	400008916	180458	RITES EXPENDITURE	THE ORIENTAL INSURANCE CO. LTD	422,541.00		19034	903
17.05.2017	400008796	180456	RITES EXPENDITURE	SHREE IT SOLUTIONS PVT LTD.	271,500.00			150
17.05.2017	400008815	73863	Const. International Airport(Kus	KCC Buildcon Pvt. Ltd.	44,800,000.00	RT550-00026		550
17.05.2017	400008758	180554	RITES EXPENDITURE	COMMERCIAL ENGINEERS & BODY	237,288.00			430
17.05.2017	400008758	180554	CAPEX: PROCUREMENT OF LOCC	COMMERCIAL ENGINEERS & BODY	113,500.00	96843		430
17.05.2017	400008758	180554	CAPEX: PROCUREMENT OF LOCC	COMMERCIAL ENGINEERS & BODY	239,671.20	96843		430
17.05.2017	400008816	180554	BSP BHILAI : LOCO OPN APR 14	TRADEX	200,330.00	RT430-00008		430
* 17.05.2017					73,964,423.90			
18.05.2017	400008918	951493	CONTR CS FOR ACTING AS PROC	SHRIRAM INSTITUTE FOR INDUSTRI	193,150.00	987736		360
18.05.2017	400008930	180607	NTPC-KAHALGAON O&M (2016-	ARVIND KUMAR & BROTHERS	264,420.00	RT430-00061		430
18.05.2017	400008952	180607	Mumbai Port Trust (Lease) 2017	T&M SERVICES CONSULTING (P)	205,218.56	RT430-00084		430
18.05.2017	400008961	180554	NTPC TANDA AMC Track O&M:	YASEEN ENGINEERING	506,350.16	RT430-00086		430
18.05.2017	400008962	180607	Kanti Bijle Utpadan Loco Lease 2	TRADEX	262,894.00	RT430-00079		430
18.05.2017	400008963	180607	VPT LOCO LEASE (3 NOS.) DEC-2	T&M SERVICES CONSULTING (P)	1,004,086.20	RT430-00055		430
18.05.2017	400009072	926783	CONTR CS FOR ACTING AS PROC	Gufic Biosciences Ltd.	2,092,909.00	987736		360
18.05.2017	400009073	180554	TPIA for PWD Delhi Barrapullah	T&M SERVICES CONSULTING (P)	201,664.00	RT320-00001		320
18.05.2017	400009120	180607	MEA (Project-1)	G C SHARMA & SONS	272,270.00	RT550-00036		550
18.05.2017	400009154	269231	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	5,008,001.00	RT530-00012		530
18.05.2017	400008917	951492	CONTR CS FOR ACTING AS PROC	SHRIRAM INSTITUTE FOR INDUSTRI	540,000.00	987736		360
18.05.2017	400008920	66368	PMC -11TH PLAN IN PONDOCHE	SRISHTI ENTERPRISES	1,050,083.00	885253		530
18.05.2017	400008981	180607	RITES EXPENDITURE	GAMA FACILITY MANAGEMENT	808,033.00		19037	903
18.05.2017	400009104	180554	RITES EXPENDITURE	Deloitte Touche Tohmatsu India	750,000.00		31003	100
18.05.2017	400008940	180461	PMC SERVICES FOR CONSTRUCT	Renu Khanna & Associates	194,073.00	894053		530
* 18.05.2017					13,353,151.92			
19.05.2017	400009440	777295	KOLAGHAT THERMAL (O&M/TR	RUPAYAN	599,000.00	RT430-00032		430
19.05.2017	400009441	777297	KOLAGHAT THERMAL (O&M/TR	RUPAYAN	376,795.00	RT430-00032		430
19.05.2017	400009442	777296	KOLAGHAT THERMAL (O&M/TR	BARGABHIMA CO-OP.LABOUR & CC	121,000.00	RT430-00032		430
19.05.2017	400009172	599202	CONST. & DEV. OF NIT,MEGHAL	T K ENGINEERING ENTERPRISES	2,500,000.00	899053		530
19.05.2017	400009248	180569	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	277,334.00		19014	901
19.05.2017	400009303	199652	DER & PMC FOR DEVELOPMENT	SVEC CONSTRUCTION LTD	11,491,227.00	492555		550
19.05.2017	400009314	180598	RITES EXPENDITURE	THE POST MASTER, GURGAON HO	101,311.00		19039	903
19.05.2017	400009394	756592	FLS & GT Inv. for Mumbai-AMD	FUGRO GEOTECH (INDIA) PVT. LT	7,078,610.00	RT490-00015		490
19.05.2017	400009404	756593	FLS & GT Inv. for Mumbai-AMD	FUGRO GEOTECH (INDIA) PVT. LT	3,808,938.00	RT490-00015		490
19.05.2017	400009410	180607	Ágra to Lucknow Access Control	PIONEER SURVEYORS	179,056.01	RT300-00001		300
19.05.2017	400009420	180615	RITES EXPENDITURE	VISHAL TENT HOUSE	187,644.00		190310	903
19.05.2017	400009421	180600	RITES EXPENDITURE	SILKEN WINGS	104,970.00		19024	902
19.05.2017	400009403	756594	FLS & GT Inv. for Mumbai-AMD	INDIAN GEOTECHNICAL SERVICES	6,461,694.00	RT490-00015		490
19.05.2017	400009296	180594	RITES EXPENDITURE	AO(CASH) BSNL	173,029.89		19474	947
19.05.2017	400009439	180631		TAMARIND GLOBAL SERVICES	547,113.00		19024	902
* 19.05.2017					34,007,721.90			
22.05.2017	400009558	180615	RITES EXPENDITURE	HBL POWER SYSTEMS LIMITED	2,506,140.00			560
22.05.2017	400009563	180631	CESC SGS LOCO OPN (2016-18)	TRADEX	419,677.00	RT430-00060		430
22.05.2017	400009564	756595	FLS & GT Inv. for Mumbai-AMD	Geokno India Private Limited	15,157,531.00	RT490-00015		490
22.05.2017	400009555	951495	CONTR CS FOR ACTING AS PROC	LUPIN LIMITED	149,379,228.00	987736		360

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22.05.2017	400009556	180631	CFM/MOZAMBIQUE LOCO LEAS	MERCURY TRAVELS LTD	124,944.00	211656		560
22.05.2017	400009560	180615	RITES EXPENDITURE	ABB INDIA LTD.	7,374,000.00			560
22.05.2017	400009562	180631	CESC (Budge Budge) Rly Opn (20	K J RAO ASSOCIATES	890,876.00	RT430-00050		430
22.05.2017	400009587	180631	QUALITY SURVILIACE OF GDA W	Mayur Tour & Travels	166,957.00	RT530-00034		530
22.05.2017	400009647	180631	RITES EXPENDITURE	C1 INDIA PVT LTD	-183,656,535.46		19014	901
22.05.2017	400009647	180631	RITES EXPENDITURE	C1 INDIA PVT LTD	183,838,753.46		19054	905
22.05.2017	400009559	180615	RITES EXPENDITURE	ELGI ELECTRIC AND INDUSTRIES L	107,720.00			560
22.05.2017	400009473	180631	TATA STEEL-Kalingangr (03) Loc	Musraf Ali Khan	141,876.00	RT430-00017		430
22.05.2017	400009579	180612	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEM	1,566,061.00		19037	903
* 22.05.2017					178,017,228.00			
23.05.2017	400009738	180631	WBPDC Bandel Loco Lease (201	K J RAO ASSOCIATES	706,279.00	RT430-00081		430
23.05.2017	400009739	180631	NTPC TANDA AMC Track O&M:	TRADEX	206,986.00	RT430-00086		430
23.05.2017	400009778	929380	National AIDS Control Project (N	SHRIRAM INSTITUTE FOR INDUSTRI	204,930.00	RT360-00005		360
23.05.2017	400009795	180643	RITES EXPENDITURE	FORE SCHOOL OF MANGEMENT	269,670.00		19072	907
23.05.2017	400009802	180643	National AIDS Control Project (N	T&M SERVICES CONSULTING (P)	535,568.56	RT360-00005		360
23.05.2017	400009847	28	Pendra-Anuppur Exp. reimb. wit	FUSION ADVERTISING SERVICES	582,192.27	RT270-00015.1		270
23.05.2017	400009865	180631	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	113,020.38		35604	560
23.05.2017	400009900	929381	National AIDS Control Project (N	HETERO LABS LTD.	19,939,994.00	RT360-00005		360
23.05.2017	400009905	102120	Const. New AP Kanpur Dehat(Di	Gawar Construction Ltd.	40,182,346.00	RT550-00030		550
23.05.2017	400009929	180627	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,089,931.00		19037	903
23.05.2017	400009931	409782	CONT FR CS FR ACTING AS PROC	M/s Sun Pharmaceutical Industr	3,886,750.00	987836		360
23.05.2017	400009934	180646	MEA (Project-1)	TECHNO ENGINEERING CONSULTAN	304,185.00	RT550-00036		550
23.05.2017	400009935	180643	RITES EXPENDITURE	HBL POWER SYSTEMS LIMITED	2,506,140.00			560
23.05.2017	400009936	180643	RITES EXPENDITURE	SIGNOTRON (INDIA) PVT LTD	246,240.00			560
23.05.2017	400009902	180631	DPR for MRTS Jammu	Matrix Surveys & Data Services	125,400.00	RT210-00033		210
23.05.2017	400009995	180643	RITES EXPENDITURE	REGAL ENTERPRISES	155,500.00		19034	903
* 23.05.2017					71,055,132.21			
24.05.2017	400010011	180643	PRECONTRCTION & DPR- 3 BRID	Swayin and Associates	430,987.00	882851		510
24.05.2017	400010013	180643	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	656,061.80			560
24.05.2017	400010027	599203	CONST. & DEV. OF NIT,MEGHAL	GANNON DUNKERLEY & CO LTD.	3,548,407.00	899053		530
24.05.2017	400010028	599204	CONST. & DEV. OF NIT,MEGHAL	M/s Badri Rai & Co.	14,080,000.00	899053		530
24.05.2017	400010033	73864	Const. International Airport(Kus	NEERAJ CONSTRUCTION	6,166,323.00	RT550-00026		550
24.05.2017	400010060	180643	DDTC at RWF Bangalore Phase 2	MERCURY TRAVELS LTD	268,191.00	RT150-00030		150
24.05.2017	400010081	409783	CONTR CS FOR ACTING AS PROC	BECTON DICKINSON INDIA PRIVATE	991,914.00	987736		360
24.05.2017	400010083	180646	RITES EXPENDITURE	R.K.ENTERPRISES	104,700.00			550
24.05.2017	400010084	180643	Study on Audit of AILD Divn. Op	SHASHANK MOHAN SHARMA	121,500.00	RT410-00024		410
24.05.2017	400010086	19	PMC for ICP MOREH(INDO-MYA	M/S L. K. & SONS	31,200,000.00	493255		550
24.05.2017	400010137	180643	RITES EXPENDITURE	MAINTENANCE MANAGEMENT ORG	226,177.00		19037	903
24.05.2017	400010138	180643	RITES EXPENDITURE	MAINTENANCE MANAGEMENT ORG	292,714.00		19037	903
24.05.2017	400010139	180640	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	453,701.00		19037	903
24.05.2017	400010012	180643	PMC for Kaniha mines 3.5 km R	SS Rail Works Pvt. Ltd.	380,552.00	RT470-00017		470
* 24.05.2017					58,921,227.80			
25.05.2017	400010201	951497	CONTR CS FOR ACTING AS PROC	UMEDICA LABORATORIES PVT. LTD.	9,722,922.59	987736		360
25.05.2017	400010190	180654	Uttam Value Steels Wardha AUC	TRADEX	283,308.00	RT430-00074		430
25.05.2017	400010192	180654	APML TIRODA LOCO LEASE: 1 LC	T&M SERVICES CONSULTING (P)	230,255.00	RT430-00005		430
25.05.2017	400010194	110	CONST OF CAPUS BOSE INSTITU	ITD Cementation India Limited	34,600,000.00	363953		530
25.05.2017	400010300	180654	National AIDS Control Project (N	NIDHIE ADS CONSULTANCY SERVICE	309,109.00	RT360-00005		360
25.05.2017	400010319	180675	RITES EXPENDITURE	BIKANERVALA	628,672.00		190310	903
25.05.2017	400010189	180654	NTPC RIHAND : TRACK EXTNS	YASEEN ENGINEERING	746,923.04	99343		430
25.05.2017	400010195	753637	NEW HOSTEL BUILDING,JNU	M/S ARSH CONSTRUCTION	2,118,054.00	898953		530
25.05.2017	400010265	180649	CFM/MOZAMBIQUE LOCO LEAS	UNITED INDIA INSURANCE COMPAN	287,500.00	211656		560
25.05.2017	400010306	180673	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	139,710.87		190311	903
25.05.2017	400010311	180654	INSPECTION ABROAD	MERCURY TRAVELS LTD	358,437.00	691028		280
25.05.2017	400010311	180654	SUPPLY OF Locos to Sri Lanka	MERCURY TRAVELS LTD	105,944.00	RT560-00010		560
25.05.2017	400010311	180654	PMC Phase 1 Western DFC	MERCURY TRAVELS LTD	127,963.00	RT650-00002		650
25.05.2017	400010313	180675	RITES EXPENDITURE	PARAMOUNT TRADERS	175,841.00		190310	903
25.05.2017	400010207	180654	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	575,728.00		19037	903
25.05.2017	400010208	758628	NACO Project	M/s Alere Medical Private Limi	9,088,881.00	988136		360
* 25.05.2017					59,499,248.50			
26.05.2017	400010474	951498	CONTR CS FOR ACTING AS PROC	UMEDICA LABORATORIES PVT. LTD.	737,888.00	987736		360
26.05.2017	400010325	269233	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	7,132,836.00	RT530-00012		530
26.05.2017	400010331	180675	RITES EXPENDITURE	BHARAT HEAVY ELECTRICALS LTD.	514,682.00			560
26.05.2017	400010337	180718	3RD PARTY INSPECTION OF DJB	SHRIRAM INSTITUTE FOR INDUSTRI	343,625.00	362153		530
26.05.2017	400010351	929382	National AIDS Control Project (N	SGS INDIA PVT. LTD.	462,288.00	RT360-00005		360
26.05.2017	400010368	102121	Const. New AP Kanpur Dehat(Di	Gawar Construction Ltd.	75,000,000.00	RT550-00030		550
26.05.2017	400010371	758784	CONSTRUCTION OF HOSTEL AT J	Garg Builders	4,518,396.00	893853		530
26.05.2017	400010380	180675	DPR for Salegaon to Paradip	BPC CONSULTANT INDIA PVT LTD	2,076,710.50	RT270-00018		270
26.05.2017	400010386	753638	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGINEERS	4,617,000.00	898953		530
26.05.2017	400010389	180675	RITES EXPENDITURE	M/s PRATAP CONSTRUCTIONS	561,533.00		19037	903

PAYMENT DETAILS FROM 01-MAY-17 to 31-MAY-17

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
26.05.2017	400010391	929383	National AIDS Control Project (N	NSHRIRAM INSTITUTE FOR INDUSTRI	670,680.00	RT360-00005		360
26.05.2017	400010402	180673	DPR for Extension of Nagpur Me	BALMER LAWRIE & CO. LTD.	104,134.43	RT210-00029		210
26.05.2017	400010423	758629	NACO Project	POLY MEDICURE LTD.	13,828,196.00	988136		360
26.05.2017	400010430	180673	DDTC at RWF Bangalore Phase 2	BALMER LAWRIE & CO. LTD.	164,785.41	RT150-00030		150
26.05.2017	400010477	180692	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,262.00		19054	905
26.05.2017	400010473	180718	National AIDS Control Project (N	SOBHAGYA ADVERTISING SERVICE	370,930.00	RT360-00005		360
26.05.2017	400010349	180653	RITES EXPENDITURE	NATH TENT & ELECTRIC HOUSE	140,790.00		19034	903
26.05.2017	400010350	4E+08	RITES EXPENDITURE	Akash Air Force Officers' Mess	829,820.00		19034	903
26.05.2017	400010490	180675	RITES EXPENDITURE	Akash Air Force Officers' Mess	805,650.00		19034	903
* 26.05.2017					113,132,206.34			
29.05.2017	400010541	180676	RITES EXPENDITURE	BIG SHOWS ENTERTAINMENT PVT.L	360,289.00		190310	903
29.05.2017	400010568	758752	RESTORATION & REPAIR OF BUI	PUJA CONSTRUCTION COMPANY	3257105	894253		530
29.05.2017	400010569	187901	PMC FOR CONSTN. ADDL. COL.B	S.K. INTEGRATED CONSULTANTS	7,280,000.00	RT530-00036		530
29.05.2017	400010570	775908	CONST. OF NEW BUILD. OF RAM	Garg Builders	10,500,000.00	896853		530
29.05.2017	400010637	187891	CONSTRUCTION OF HOSTEL AT J	Garg Builders	589,455.00	893853		530
29.05.2017	400010638	335021	DER & PMC FOR DEVELOP OF IC	J C SETH & CO.	150,300.00	492655		550
29.05.2017	400010643	0	RITES EXPENDITURE	AMS INFOTECH	555,900.00		19054	905
29.05.2017	400010648	180692	PMC Phase 1 Western DFC	T&M SERVICES CONSULTING (P)	155,308.00	RT650-00002		650
29.05.2017	400010649	180702	DPR for 2 tunnels Kadapa-Bgr	JHA ENGINEERING CONSULTANCY	117,958.06	RT510-00025		510
29.05.2017	400010679	180692	DPR for MRTS Jammu	T&M SERVICES CONSULTING (P)	123,454.80	RT210-00033		210
29.05.2017	400010680	180692	DDC for 6Nos metro for MEGA	T&M SERVICES CONSULTING (P)	104,273.70	RT240-00003		240
29.05.2017	400010520	30	Pendra-Anuppur Exp. reimb. wit	Jhajharia Nirman Ltd.	7,766,821.00	RT270-00015.1		270
29.05.2017	400010567	180692	RITES EXPENDITURE	STAR FIRE & SECURITY SYSTEMS	1,443,362.00		19024	902
* 29.05.2017					32,404,226.56			
30.05.2017	400010690	180702	DDC of Gyaspur Depot At Ahme	FOUNTAINHEAD	660,000.00	RT240-00002		240
30.05.2017	400010703	180702	Damodar Valley Corp- Andal 20	TRADEX	252,714.00	RT430-00075		430
30.05.2017	400010703	180702	SgTPP WBPDC Loco Lease 2017	TRADEX	255,319.00	RT430-00087		430
30.05.2017	400010704	180702	Damodar Valley Corp-KODERMA	T&M SERVICES CONSULTING (P)	223,043.96	RT430-00077		430
30.05.2017	400010716	180702	KOLKATA PORT TRUST (LOCO LE	TRADEX	514,991.00	RT430-00034		430
30.05.2017	400010752	951499	CONTR CS FOR ACTING AS PROC	LUPIN LIMITED	308,020.00	987736		360
30.05.2017	400010776	180702	RITES EXPENDITURE	INDO GERMAN INDUSTRIES	105,568.00			560
30.05.2017	400010727	599205	CONST. & DEV. OF NIT,MEGHAL	M/S Shree Gautam Construction	11,559,551.00	899053		530
30.05.2017	400010728	557730	CONSTN & DEVELP OF CENTRAL	JMC PROJECTS (INDIA) LIMITED	24,271,960.00	RT530-00003		530
30.05.2017	400010726	180694	RITES EXPENDITURE	Chhattisgarh Building & other	134,728.00			270
30.05.2017	400010749	124	TAD VIDISHA	ICSC, MANIT, BHOPAL	115,000.00	RT530-00024		530
30.05.2017	400010693	180685	bridges for meja thermal at Alla	REGISTRAR, IIT DELHI	1150000	RT510-00009		510
* 30.05.2017					39,550,894.96			
31.05.2017	400010780	357019	Const. Boundry Wall ICP Rupaid	Lucknow Infrastructures	3,731,000.00	RT550-00028		550
31.05.2017	400010800	180703	CONST. SEATING 1200 NASC CO	C. R. NARAYANA RAO (CONSULTAN	2,396,992.00	883853		530
31.05.2017	400010809	180765	NTPC RIHAND : TRACK EXTNS	PRADEEP B. KUNDU	1,758,694.94	99343		430
31.05.2017	400010825	111	CONST OF CAPUS BOSE INSTITU	PAMM ADVERTISING & MARKETING	404,023.00	363953		530
31.05.2017	400010834	180718	TAJ EXPRESSWAY-TEIDA	ASHOK KUMAR KHANNA	126,000.00	897432		320
31.05.2017	400010846	557731	CONSTN & DEVELP OF CENTRAL	JMC PROJECTS (INDIA) LIMITED	31,000,000.00	RT530-00003		530
31.05.2017	400010867	929384	National AIDS Control Project (N	MYLAN LABORATORIES LTD.	40,302,994.00	RT360-00005		360
31.05.2017	400010933	180765	RITES EXPENDITURE	PEEWAY CARE	-1,482,441.15			430
31.05.2017	400010933	180765	IOCL ASAWATI :TRACK MAINTNA	PEEWAY CARE	152,626.79	96943		430
31.05.2017	400010933	180765	IOCL PANIPAT: TRACK (JUN-14)	PEEWAY CARE	550,464.70	96043		430
31.05.2017	400010933	180765	IMPROVEMENTAL MARSHALING	PEEWAY CARE	231,130.00	85843		430
31.05.2017	400010933	180765	NTPC RIHAND : TRACK EXTNS	PEEWAY CARE	1,447,744.57	99343		430
31.05.2017	400010933	180765	JAMSHEDPUR TATA STEEL: TRAC	PEEWAY CARE	907,124.59	95743		430
31.05.2017	400010933	180765	MAINTENANCE OF RAILWAY TR	PEEWAY CARE	-192,304.53	84543		430
31.05.2017	400010933	180765	NTPC RIHAND (TRACK)	PEEWAY CARE	207,850.59	RT430-00022		430
31.05.2017	400010933	180765	RITES EXPENDITURE	PEEWAY CARE	435,102.51		21004	1000
31.05.2017	400010801	102191	PMC - UNIVERSITY CAMPUS AT	SAI PRANAV INFRA PROJECTS	1,893,133.00	887453		530
31.05.2017	400010809	180765	NTPC RIHAND : TRACK EXTNS	PRADEEP B. KUNDU	122,786.33	99343		430
* 31.05.2017					83,992,921.34			
**					1,243,320,647.08			