

PAYMENT DETAILS FROM 01-FEB-18 TO 28-FEB-18								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.02.2018	400051208	334586	PMC -11TH PLAN IN PONDO	SNOWMEX ENGINEERS LIMIT	3,000,000.00	885253		530
01.02.2018	400051214	100	Turnkey Redevelopment of	Garg Builders	1,676,771.00	RT530-00044		530
01.02.2018	400051217	183668	PMC-DLineTracks&T-Rewar	Arihant Infotech	130,980.00	RT650-00003		650
01.02.2018	400051235	183668	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. L	392,339.00		35604	560
01.02.2018	400051250	183677	RITES EXPENDITURE	LALIT ADVERTISING	788,736.00		19024	902
01.02.2018	400051209	183934	RITES EXPENDITURE	SARVATRA INTEGRATED MAI	282,000.00			903
01.02.2018	400051209	183934	RITES EXPENDITURE	SARVATRA INTEGRATED MAI	1,137,145.00		19037	903
01.02.2018	400051273	73906	Const. International Airport	KCC Buildcon Pvt. Ltd.	48,400,000.00	RT550-00026		550
01.02.2018	400051210	183934	RITES EXPENDITURE	SARVATRA INTEGRATED MAI	110,000.00			903
01.02.2018	400051210	183934	RITES EXPENDITURE	SARVATRA INTEGRATED MAI	223,000.00			903
01.02.2018	400051267	183716	RITES EXPENDITURE	UTTAR PRADESH SMALL IND	2,454,000.00			909
01.02.2018	400051244	183662	DESIGN KATRA-QUAZIGUND	REGISTRAR, IIT DELHI	590,000.00	344151		510
01.02.2018	400051270	183693	RITES EXPENDITURE	WOMEN CHILDREN WELFAR	450,000.00		19095	909
01.02.2018	400051271	20180201	RITES EXPENDITURE	SECRETARY AMBEDKAR PEET	571,500.00		19095	909
01.02.2018	400051272	183693	RITES EXPENDITURE	SECRETARY AMBEDKAR PEET	292,500.00		19095	909
* 01.02.2018					60,498,971.00			
02.02.2018	400051309	73977	Const. New AP Kanpur Deha	Gawar Construction Ltd.	40,322,244.00	RT550-00030		550
02.02.2018	400051411	269284	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	3,713,401.00	RT530-00012		530
02.02.2018	400051308	183663	RITES EXPENDITURE	FA&CAO/MCF/RBL	106,086.00		33601	360
* 02.02.2018					44,141,731.00			
05.02.2018	400055710	20180205	Supply of 18 Nos. New YDM	QTTEG COMPANY PVT LTD	7,178,254.02	RT560-00007		560
05.02.2018	400051666	183689	NTPC-Singrauli O&M 2017:1	T&M SERVICES CONSULTING	818,159.74	RT430-00091		430
05.02.2018	400051666	183689	SAIL- BOLANI (Loco Lease) 2	T&M SERVICES CONSULTING	142,618.88	RT430-00109		430
05.02.2018	400051666	183689	SAIL- BOLANI (Loco Lease) 2	T&M SERVICES CONSULTING	574,414.38	RT430-00109		430
05.02.2018	400051795	183692	RITES EXPENDITURE	RITES LIMITED SUPERANNUA	13,193,635.00		19011	901
05.02.2018	400051813	775920	CONST. OF NEW BUILD. OF	Garg Builders	2,056,638.00	896853		530
05.02.2018	400051771	183689	Prov adv services on set up	Ernst & Young LLP	200,000.00	RT100-00018		100
05.02.2018	400051772	183689	RITES EXPENDITURE	A T KEARNEY LTD.	200,000.00		31004	100
* 05.02.2018					24,363,720.02			
06.02.2018	400052052	183716	RITES EXPENDITURE	T&M SERVICES CONSULTING	157,112.20		19014	901
06.02.2018	400052052	183716	RITES EXPENDITURE	T&M SERVICES CONSULTING	291,453.00		19024	902
06.02.2018	400051941	428476	MALTIPATPUR PURI (ODISH)	SHUBHAM HYDROTECH ENG	2,117,000.00	899853		530
06.02.2018	400051949	183693	NTPC:FARAKKA (O&M) 2016	PRASANTA KUMAR BHAKAT	161,020.36	RT430-00063		430
06.02.2018	400051951	183693	PARADEEP PORT :LOCO LEA	Gitanjali Behera	103,768.90	RT430-00078		430
06.02.2018	400052070	118084	PMC - UNIVERSITY CAMPU	ACME Cleantech Solutions Lt	411,128.00	887453		530
06.02.2018	400052074	118085	PMC - UNIVERSITY CAMPU	ACME Cleantech Solutions Lt	1,655,624.00	887453		530
06.02.2018	400052076	876343	C U KERALA - DEV. WORKS	K.K.BUILDERS	2,536,908.00	RT530-00037		530
06.02.2018	400052086	876344	C U KERALA - DEV. WORKS	K.K.BUILDERS	19,782,400.00	RT530-00037		530
06.02.2018	400052106	841550	FLS & GT Inv. for Mumbai-A	MNEC CONSULTANTS PVT LT	774,391.00	RT490-00015		490
06.02.2018	400052108	188688	CONSTRUCTION OF HOSTEL	G C SHARMA & SONS	763,528.00	893853		530
06.02.2018	400052132	183716	RITES EXPENDITURE	OM SWEETS PVT.LTD.	481,109.00		190310	903
06.02.2018	400052136	183692	Bilaspur-Manali-Leh BG Rly	NSS IIT ROORKEE	540,000.00	RT490-00013		490
06.02.2018	400051846	183911	Damodar Valley Corp-KODE	TERWAY SERVICE STATION	127,160.00	RT430-00077		430
06.02.2018	400051952	183693	SAIL_ROU Loco Lease 2017-	PUSPALATA SWAIN	103,661.76	RT430-00100		430
06.02.2018	400052134	57	Pendra-Anuppur Exp. reimb	Hajharia Nirman Ltd.	13,448,723.36	RT270-00015.1		270
06.02.2018	400052149	20180206	GC Ahmedabad Metro Rail	PRAVINSINH BHAVANSINH V	115,782.00	RT240-00010		240
* 06.02.2018					43,570,769.58			
07.02.2018	400052311	183716	RITES EXPENDITURE	UNICK ENTERPRISE	326,994.00			560
07.02.2018	400052199	183716	Alt. Analysis & DPR Updtn_K	PDMAG & CO.	145,800.00	RT210-00045		210
07.02.2018	400052241	183716	MMIP FOR SABARMATI, AH	DSR SURVEYS PVT.LTD	218,415.90	RT210-00042		210
07.02.2018	400052253	183699	RITES EXPENDITURE	RITES A/C EMD	3,703,356.00		19011	901
07.02.2018	400052278	183715	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	137,592.00	RT650-00002		650
07.02.2018	400052401	841552	FLS & GT Inv. for Mumbai-A	ARK SERVICES	1,391,512.00	RT490-00015		490
07.02.2018	400052197	183716	CMP AND DPR FOR MRTS IN	Shweta Technophile Consult	110,745.60	RT210-00037		210
07.02.2018	400052198	183716	MMIP FOR SABARMATI, AH	ORANGE IMPEX PVT. LTD.	236,304.00	RT210-00042		210
07.02.2018	400052293	183696	RITES EXPENDITURE	Sr. DFM/W.Rly./Vadodara	484,544.00		19014	901
07.02.2018	400052371	183716	SAIL BOKARO O&M 2017-19	M/s JAI MAA SHERAWALI TO	173,894.00	RT430-00082		430
07.02.2018	400052284	183715	PMC-DLineTracks&T-Rewar	JASWANT RAI	114,660.00	RT650-00003		650
07.02.2018	400052287	183715	PMC Phase 1 Western DFC	Pradeep Bhatnagar	123,660.00	RT650-00002		650
07.02.2018	400052289	183715	PMC-DLineTracks&T-Rewar	Laj Kumar	107,263.00	RT650-00003		650
* 07.02.2018					7,274,740.50			
08.02.2018	400052555	506238	National AIDS Control Projec	M/s Meril Diagnostics Pvt Lir	628,462.80	RT360-00005		360
08.02.2018	400052580	183728	NTPC Khargone	LALIT ADVERTISING	296,774.00	RT470-00039		470
08.02.2018	400052624	841554	FLS & GT Inv. for Mumbai-A	INDIAN GEOTECHNICAL SERV	15,077,969.00	RT490-00015		490
08.02.2018	400052680	183867	NTPC:FARAKKA (O&M) 2016	S S ENTERPRISES	109,936.00	RT430-00063		430

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08.02.2018	400052680	183867	NTPC:FARAKKA (O&M) 2016	S S ENTERPRISES	109,334.00	RT430-00063		430
08.02.2018	400052681	183867	ADANI PORT DPCL-DHAMRA	BASIC 4 ADVERTISING PVT. L	1,194,013.50	RT430-00076		430
08.02.2018	400052682	183867	ADANI PORT DPCL-DHAMRA	TRADEX	1,192,616.06	RT430-00085		430
08.02.2018	400052683	183867	APCPL O&M 2017:18	PANKAJ	106,037.00	RT430-00099		430
08.02.2018	400052690	27	PMC for ICP MOREH(INDO-	Manipur Industrial Developm	7,551,909.00	493255		550
08.02.2018	400052691	753663	NEW HOSTEL BUILDING,JNU	ARSH CONSTRUCTION	4,000,000.00	898953		530
08.02.2018	400052695	269285	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	3,179,497.00	RT530-00012		530
08.02.2018	400052496	59	RITES EXPENDITURE	M.P.Building and other const	389,067.00			270
08.02.2018	400052566	183867	POH work at Bikaner workh	SMS India Pvt. Ltd.	2,500,000.00	RT540-00029		540
08.02.2018	400052567	183867	POH work at Bikaner workh	HYT ENGINEERING COMPAN	2,500,000.00	RT540-00029		540
08.02.2018	400052701	183867	RITES EXPENDITURE	FA&CAO,SOUTH EAST CENTR	2,000,000.00		19095	909
* 08.02.2018					40,835,615.36			
09.02.2018	400052784	841555	FLS & GT Inv. for Mumbai-A	INDIAN GEOTECHNICAL SERV	5,176,146.00	RT490-00015		490
09.02.2018	400052790	506239	National AIDS Control Projec	M/S ARKRAY HEALTHCARE P	10,004,505.00	RT360-00005		360
09.02.2018	400052828	183727	GC Ahmedabad Metro Rail F	S.BALAKRISHNA	365,650.00	RT240-00010		240
09.02.2018	400052891	197102	NACO Project	MAAN PHARMACEUTICALS L	7,881,000.00	988136		360
09.02.2018	400052891	197102	NACO Project	MAAN PHARMACEUTICALS L	420,675.00	988136		360
09.02.2018	400052938	28	PMC for ICP MOREH(INDO-	Vibgyor Industries	758,041.00	493255		550
09.02.2018	400053024	183757	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	173,043.00		19014	901
09.02.2018	400053047	183911	RITES EXPENDITURE	Scope Minar-Maintenance M	2,097,679.00		19037	903
09.02.2018	400053074	183870	Safety Audit of Barapullah R	T&M SERVICES CONSULTING	123,463.12	RT210-00027		210
09.02.2018	400053078	183778	supervision for Metro Exp P	MERCURY TRAVELS LTD	1,294,298.00	RT240-00024		240
09.02.2018	400053190	183870	MMIP FOR SABARMATI, AH	DESIGN WORKSHOP	252,000.00	RT210-00042		210
09.02.2018	400053166	183859	RITES EXPENDITURE	FA & CAO/ WP PATNA	118,126.00		19014	901
09.02.2018	400052928	183862	PMC for Rewari to Vadodara	ALOK KUMAR AGARWAL	114,660.00	RT450-00017		450
09.02.2018	400052814	183725	GC Ahmedabad Metro Rail F	MUNIRATHNAM SUBRAMAN	319,300.00	RT240-00010		240
09.02.2018	400052820	183725	GC for Nagpur Metro	JAGJEET SINGH PRITAM SINC	219,905.00	RT240-00017		240
09.02.2018	400052924	183862	PMC for Rewari-Dadri,JNPT-	U.C.D. SHRENI	110,961.56	RT450-00018		450
09.02.2018	400052815	183725	GC Ahmedabad Metro Rail F	Gunvant Kumar A Oza	140,496.00	RT240-00010		240
09.02.2018	400052823	183725	GC Ahmedabad Metro Rail F	KEWAL KRISHAN SHARMA	219,905.00	RT240-00010		240
09.02.2018	400052827	183725	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240
09.02.2018	400052927	183862	PMC for Rewari-Dadri,JNPT-	BIMAL PRASAD	137,592.00	RT450-00018		450
* 09.02.2018					30,063,445.68			
12.02.2018	400053330	722359	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES PV	302,981.00	987736		360
12.02.2018	400053271	183896	PMC-CHENNAI,MANESAR,P	New Yadav Tourist	114,875.00	856532		320
12.02.2018	400053235	183900	DLC FOR 1 RAKE BLCM TO G	EXE. DIR (FIN), RDSO, LUCKN	5,588,775.00	RT150-00053		150
12.02.2018	400053244	151	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	4,085,889.00	363953		530
12.02.2018	400053245	20180212	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	1,855,408.00	RT530-00012		530
12.02.2018	400053246	152	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	6,479,050.00	363953		530
12.02.2018	400053273	153	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	3,060,859.00	363953		530
12.02.2018	400053308	183867	CORRIDOR DEVELOPMENT F	R C MODELLERS PVT. LTD.	329,600.00	RT210-00004		210
12.02.2018	400053311	60	Pendra-Anuppur Exp. reimb	LALIT ADVERTISING	560,394.00	RT270-00015.1		270
12.02.2018	400053314	269287	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTIO	1,417,116.00	RT530-00012		530
12.02.2018	400053316	183893	RITES EXPENDITURE	VINAYAK COMP SERVE PVT L	1,203,575.00		19054	905
12.02.2018	400053336	183867	IC FOR CPNL - INTERMODAL	FUTURISTIC ENGINEERS & TR	376,809.00	RT210-00044		210
12.02.2018	400053337	183867	MMIP FOR SABARMATI, AH	DSR SURVEYS PVT.LTD	482,267.98	RT210-00042		210
* 12.02.2018					25,857,598.98			
13.02.2018	400053404	183880	NTPC RIHAND O&M 2017-18	CHANDRA PRAKASH SINGH	169,039.77	RT430-00083		430
13.02.2018	400053410	197103	NACO Project	MAAN PHARMACEUTICALS L	791,972.00	988136		360
13.02.2018	400053411	758760	RESTORATION & REPAIR OF	PUJA CONSTRUCTION COMP	662,155.00	894253		530
13.02.2018	400053442	183884	supervision for Metro Exp P	BALMER LAWRIE & CO. LTD.	202,278.28	RT240-00024		240
13.02.2018	400053442	183884	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	386,706.99	691028		280
13.02.2018	400053442	183884	Supply of 18 Nos. New YDM	BALMER LAWRIE & CO. LTD.	219,279.28	RT560-00007		560
13.02.2018	400053442	183884	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	226,609.54		19304	930
13.02.2018	400053447	183873	INSPECTION ABROAD	MERCURY TRAVELS LTD	580,761.00	691028		280
13.02.2018	400053447	183873	RITES EXPENDITURE	MERCURY TRAVELS LTD	331,647.00		19303	930
13.02.2018	400053447	183873	RITES EXPENDITURE	MERCURY TRAVELS LTD	303,371.00		35603	560
13.02.2018	400053466	753664	NEW HOSTEL BUILDING,JNU	ARSH CONSTRUCTION	509,622.00	898953		530
13.02.2018	400053472	183880	v.wada-machhliapatnam sup	SREE LAKSHMI CABS	161,200.00	RT320-00003		320
13.02.2018	400053473	183880	TEFS for IMLH AT NANGAL H	Matrix Surveys & Data Servic	2,082,500.00	RT410-00023		410
13.02.2018	400053497	183871	SUPPLY OF MACHINE & EQU	OVIS EQUIPMENTS PVT LTD	33,568,800.00	217656		560
13.02.2018	400053536	183880	PUNE METRO	MITCOM CONSULTANCY &	129,600.00	RT610-00028		610
13.02.2018	400053449	183884	RITES EXPENDITURE	ADD XCESSORIES	337,500.00		190310	903
13.02.2018	400053496	183880	TATA STEEL-Kalingangr (03)	SAHOO TRAVELS	196,685.60	RT430-00017		430
13.02.2018	400053520	183880	DPR Salt Lake Sector 5 to Ha	SKM GEOSURVEY	294,916.16	RT210-00039		210

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13.02.2018	400053522	197104	NACO Project	M/S MITRA INDUSTRIES PVT	12,732,828.00	988136		360
13.02.2018	400053523	197105	NACO Project	M/s Alere Medical Private Lir	1,037,068.00	988136		360
13.02.2018	400053574	183874	RITES EXPENDITURE	ITC LTD-MAURYA	320,010.00		19304	930
* 13.02.2018					55,244,549.62			
15.02.2018	400053794	183906	NTPC TANDA AMC Track O&	YASEEN ENGINEERING	396,675.08	RT430-00086		430
15.02.2018	400053905	183896	GT Investigation for Shillong	SKYLARK DESIGNER & ENGIN	772,018.00	RT500-00017		500
15.02.2018	400053907	722361	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD	1,431,107.00	987736		360
15.02.2018	400053992	871197	CONST. SEATING 1200 NASC	PAMM ADVERTISING & MAR	563,814.00	883853		530
15.02.2018	400053878	183907	RITES EXPENDITURE	IPWE (INDIA)	200,000.00		19064	906
15.02.2018	400053964	183886	RITES EXPENDITURE	THE ASHOK (A UNIT OF ITDC	300,000.00		32804	280
* 15.02.2018					3,663,614.08			
16.02.2018	400054100	183895	RITES EXPENDITURE	ITC LTD-MAURYA	320,010.00		19304	930
16.02.2018	400054102	183906	NTPC RIHAND O&M 2017-1	NTPC LTD RIHAND	326,678.00	RT430-00083		430
16.02.2018	400054168	289096	EPFO-DWARKA.	SUDHIR POWER PROJECTS P	1,441,035.00	354053		530
16.02.2018	400054203	335039	DER & PMC FOR DEVELOP O	J C SETH & CO.	121,657.00	492655		550
16.02.2018	400054257	183907	RITES EXPENDITURE	THE POST MASTER, GURGAC	181,564.00		19039	903
16.02.2018	400054263	183920	RITES EXPENDITURE	VANKOS & COMPANY	679,680.00			560
16.02.2018	400054267	876345	C U KERALA - DEV. WORKS	Sainath Envirotech	619,900.00	RT530-00037		530
16.02.2018	400054276	183906	RITES EXPENDITURE	PODDAR & ASSOCIATES	216,270.00		19454	450
16.02.2018	400054281	334588	PMC -11TH PLAN IN PONDO	ASIAN CONSTRUCTION COM	743,464.00	885253		530
16.02.2018	400054141	62	Pendra-Anuppur Exp. reimb	Jhajharia Nirman Ltd.	22,200,000.00	RT270-00015.1		270
16.02.2018	400054200	183899	RITES EXPENDITURE	Chhattisgarh Building & othe	119,744.00			270
16.02.2018	400054204	73910	Const. International Airport	KCC Buildcon Pvt. Ltd.	9,563,348.00	RT550-00026		550
16.02.2018	400054195	183902	RITES EXPENDITURE	THE INSTITUTE OF CHARTER	590,000.00		19024	902
16.02.2018	400054259	183903	RITES EXPENDITURE	ITDC Limited-Unit Ashok Eve	247,853.00			280
* 16.02.2018					37,371,203.00			
19.02.2018	400054411	183920	RITES EXPENDITURE	TOP EDGE SECURITY & SERVI	523,456.00		19037	903
19.02.2018	400054363	334589	PMC -11TH PLAN IN PONDO	ASIAN CONSTRUCTION COM	20,170,000.00	885253		530
19.02.2018	400054364	183911	NTPC:BONGAIGAON (AMC:T	PRADEEP B. KUNDU	839,503.62	RT430-00069		430
19.02.2018	400054365	183911	KANTI BIJLEE Loco Lease 20	TRADEX	304,489.38	RT430-00113		430
19.02.2018	400054366	183911	NTPC-BARH: O&M 2017:18	T&M SERVICES CONSULTING	199,279.66	RT430-00093		430
19.02.2018	400054366	183911	RINL:VSKP AC-C CONV 2017	T&M SERVICES CONSULTING	308,862.86	RT430-00094		430
19.02.2018	400054366	183911	Visakhapatnam Port Loco Le	T&M SERVICES CONSULTING	905,037.02	RT430-00115		430
19.02.2018	400054417	154	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	13,300,000.00	363953		530
19.02.2018	400054453	183908	RITES EXPENDITURE	ESWARA KAMADHENU REST.	2,035,585.00		190310	903
19.02.2018	400054459	197107	NACO Project	ZEST PHARMA	3,687,411.00	988136		360
19.02.2018	400054461	183958	Turnkey Redevelopment of	NR FUEL ADS PVT LTD	334,642.00	RT530-00044		530
19.02.2018	400054487	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	165,501.00			903
19.02.2018	400054489	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	265,519.00			903
19.02.2018	400054491	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	173,926.00			903
19.02.2018	400054492	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	196,712.00			903
19.02.2018	400054493	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	236,684.00			903
19.02.2018	400054494	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	374,750.00			903
19.02.2018	400054495	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	250,361.00			903
19.02.2018	400054496	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	352,796.00			903
19.02.2018	400054497	183924	RITES EXPENDITURE	ASHWIN ENTERPRISES	186,202.00			903
19.02.2018	400054512	183934	Alt. Analysis & DPR Updtn K	PD MAG & CO.	291,600.00	RT210-00045		210
19.02.2018	400054389	197106	NACO Project	M/s Alere Medical Private Lir	5,468,851.00	988136		360
19.02.2018	400054449	183911	PMC-DLineTracks&T-Rewar	JAI DURGA Industrial Securit	146,550.00	RT650-00003		650
19.02.2018	400054458	183911	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910
* 19.02.2018					50,825,718.54			
20.02.2018	400054600	183934	RITES EXPENDITURE	TOP EDGE SECURITY & SERVI	159,579.00		19037	903
20.02.2018	400054540	183924	Study on Audit of AILD Divn.	Indian Institute of Technolog	492,520.20	RT410-00024		410
20.02.2018	400054542	50060	CONST. WORKS AT RAMJAS	R.S.Khanna & Sons	318,907.00	895553		530
20.02.2018	400054543	50061	CONST. WORKS AT RAMJAS	R.S.Khanna & Sons	235,199.00	895553		530
20.02.2018	400054558	183924	PMC Phase 1 Western DFC	T&M SERVICES CONSULTING	112,418.16	RT650-00002		650
20.02.2018	400054582	183924	NTPC-KAHALGAON O&M (2)	SHAMBHU NATH YADAV	133,354.16	RT430-00061		430
20.02.2018	400054585	183924	Loco Leasing: Tata Projects L	TRADEX	223,927.20	RT430-00111		430
20.02.2018	400054585	183924	NSPCL-Bhilai Wet Lease 20	TRADEX	696,105.38	RT430-00073		430
20.02.2018	400054587	183924	Visakhapatnam Port Loco Le	CAROL TRAVELS AND ONLINE	103,240.58	RT430-00115		430
20.02.2018	400054590	197108	NACO Project	ZEST PHARMA	1,557,507.00	988136		360
20.02.2018	400054632	269288	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	1,297,423.00	RT530-00012		530
20.02.2018	400054635	183935	RITES EXPENDITURE	EVERGREEN SWEET HOUSE	526,300.00		190310	903
20.02.2018	400054653	753665	NEW HOSTEL BUILDING,JNU	ARSH CONSTRUCTION	541,371.00	898953		530
20.02.2018	400054612	183924	Kolkata Port Trust Loco Leas	INDIAN OIL CORPORATION L	597,198.00	RT430-00098		430

PAYMENT DETAILS FROM 01-FEB-18 TO 28-FEB-18								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
* 20.02.2018					6,995,049.68			
21.02.2018	400054706	183933	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	133,750.32		19304	930
21.02.2018	400054711	183946	Bharat Mala Project, West B	PIONEER SURVEYORS	598,852.21	RT300-00011		300
21.02.2018	400054714	183946	Bharat Mala Project, West B	PIONEER SURVEYORS	1,197,703.42	RT300-00011		300
21.02.2018	400054718	183946	QUALITY SURVEILLANCE OF	KHUSHI TOURS & TRAVELS	169,560.96	RT530-00013		530
21.02.2018	400054723	183933	DLC on 38 units blcm to GAT	EXE. DIR (FIN), RDSO, LUCKN	24,101,500.00	RT150-00060		150
21.02.2018	400054724	183933	DLC on 2 RAKES BLCM by HE	EXE. DIR (FIN), RDSO, LUCKN	11,177,550.00	RT150-00061		150
21.02.2018	400054725	183933	DLC FOR 1 RAKE BLCM TO G	EXE. DIR (FIN), RDSO, LUCKN	18,967,320.00	RT150-00056		150
21.02.2018	400054761	420073	RLY SIDING INDIRA GANDHI	MG WORLDWIDE PVT LTD &	7,926,921.00	890027		270
21.02.2018	400054776	183934	TPIA for PWD Delhi Barrapu	T&M SERVICES CONSULTING	146,589.60	RT320-00001		320
21.02.2018	400054776	183934	Repair & Strengthening of P	T&M SERVICES CONSULTING	191,465.08	RT300-00003		300
21.02.2018	400054794	420074	RLY SIDING INDIRA GANDHI	ARTEK ENTERPRISES (P) LTD	2,729,441.00	890027		270
21.02.2018	400054797	183946	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. L	163,509.00		19054	905
21.02.2018	400054800	183946	RITES EXPENDITURE	ANI MEDIA PRIVATE LTD.	450,000.00		19064	906
21.02.2018	400054810	183934	RITES EXPENDITURE	Accurate Plus Consulting Eng	243,936.76		34103	410
21.02.2018	400054833	183931	RITES EXPENDITURE	BAJAJ ALLIANZ LIFE INSURAN	275,000,000.00		19011	901
21.02.2018	400054834	183943	RITES EXPENDITURE	HDFC STANDARD LIFE INSUR	275,000,000.00		19011	901
21.02.2018	400054760	183934	PMC for Passenger Ropeway	Ropeway Resorts Pvt. Ltd.	1,753,200.00	RT540-00018		540
21.02.2018	400054760	183934	PMC for Passenger Ropeway	Ropeway Resorts Pvt. Ltd.	392,000.00	RT540-00018		540
21.02.2018	400054681	183921	PMC for Rewari to Vadodara	MUSHTAQ AHMED	114,660.00	RT450-00017		450
* 21.02.2018					620,457,959.35			
22.02.2018	400054926	183958	ICD MMLP-KATHUWAS	T&M SERVICES CONSULTING	461,175.00	892553		530
22.02.2018	400054933	183958	DPR for Bharat Mala Schem	STANDARD COPIER SYSTEMS	271,680.00	RT300-00012		300
22.02.2018	400054937	183938	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VIT	268,441.00		19037	903
22.02.2018	400054969	183946	NTPC-SIPAT O&M 2016-17	TRADEX	161,938.62	RT430-00070		430
22.02.2018	400054970	183946	L&T Construction Loco Lease	SHOMUK ENGINEERING & CC	297,651.28	RT430-00119		430
22.02.2018	400054975	183946	RITES EXPENDITURE	CUMMINS INDIA LIMITED	335,614.00			560
22.02.2018	400055000	269289	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTIO	10,432,298.00	RT530-00012		530
22.02.2018	400055008	183946	DDC of Gyaspur Depot At Af	FOUNTAINHEAD	110,250.00	RT240-00002		240
22.02.2018	400054896	183946	SAIL- BOLANI (Loco Lease) 2	NIDHI CONSTRUCTION COMI	176,414.46	RT430-00109		430
22.02.2018	400054945	183946	SAIL_ROU Loco Lease 2017-	PUSPALATA SWAIN	102,780.00	RT430-00100		430
22.02.2018	400054964	183946	ETAWAH Loco REST & TRNS	Eli technical Economic Servic	2,272,500.00	RT540-00028		540
22.02.2018	400055010	183946	DDC for Apparel Park Depot	FOUNTAINHEAD	222,862.00	RT240-00008		240
22.02.2018	400055011	183946	DDC of Gyaspur Depot At Af	FOUNTAINHEAD	300,000.00	RT240-00002		240
22.02.2018	400054917	183944	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	415,666.00		19024	902
22.02.2018	400054918	183944	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	343,268.00		19024	902
22.02.2018	400054919	183944	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	344,418.00		19024	902
22.02.2018	400054920	183944	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	328,872.00		19024	902
* 22.02.2018					16,845,828.36			
23.02.2018	400055182	506241	National AIDS Control Proj	Micron Pharmaceuticals	935,071.00	RT360-00005		360
23.02.2018	400055017	197109	NACO Project	Micron Pharmaceuticals	2,182,583.00	988136		360
23.02.2018	400055051	183949	IMPROVEMENT WORKS AT	C.C. ENGINEERS PVT. LTD	7,139,328.88	RT540-00017		540
23.02.2018	400055059	197110	NACO Project	Cipla Limited	1,579,804.00	988136		360
23.02.2018	400055071	183957	RITES EXPENDITURE	BHEL	16,594,274.00		35604	560
23.02.2018	400055074	722362	CONTR CS FOR ACTING AS P	LUPIN LIMITED	18,684,410.00	987736		360
23.02.2018	400055075	197111	NACO Project	Transasia Bio Medicals Ltd.	2,420,782.00	988136		360
23.02.2018	400055144	183968	DER ICP Sutarkandi-Assam	GEO -XEROX	314,946.00	RT550-00019		550
23.02.2018	400055160	183980	RITES EXPENDITURE	ESWARA KAMADHENU REST	700,432.00		190310	903
23.02.2018	400055169	183956	CMP AND DPR FOR MRTS IN	ARUN SOIL LAB PVT. LTD.	504,272.30	RT210-00037		210
23.02.2018	400055171	183953	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VIT	1,209,691.00		19037	903
23.02.2018	400055180	183957	SUPPLY OF SPARES FOR S-1	BHEL	510,225.00	218956		560
23.02.2018	400055181	722130	CONSTRUCTION OF HOSTEL	Garg Builders	2,247,250.00	893853		530
23.02.2018	400055184	357029	Const. Boundry Wall ICP Rup	Lucknow Infrastructures	3,501,281.00	RT550-00028		550
23.02.2018	400055191	183956	DPR for Allahabad Metro	ARUN SOIL LAB PVT. LTD.	806,284.00	RT210-00031		210
23.02.2018	400055067	20180223	Re-development of Ayodhya	M/S NEW YADAV TOURIST	157,195.00	RT530-00052		530
23.02.2018	400055080	16	PMC SERVICES FOR CONSTR	Swadeshi Civil Infrastructure	7,476,822.00	894053		530
23.02.2018	400055142	183951	RITES EXPENDITURE	AO(CASH) BSNL	255,146.00			901
23.02.2018	400055099	183955	CMP AND DPR FOR MRTS IN	AADI COMPUTECH	178,500.00	RT210-00037		210
* 23.02.2018					67,398,297.18			
26.02.2018	400055333	183980	RITES EXPENDITURE	T&M SERVICES CONSULTING	109,807.00		19037	903
26.02.2018	400055317	183987	RITES EXPENDITURE	BALDEV SINGH SECURITY AG	1,959,191.00		19037	903
26.02.2018	400055250	183968	NTPC-SIPAT O&M 2016-17	TRADEX	1,657,689.56	RT430-00070		430
26.02.2018	400055251	183968	Mumbai Port Trust (Lease) 2	T&M SERVICES CONSULTING	258,797.64	RT430-00084		430
26.02.2018	400055349	420076	RLY SIDING INDIRA GANDHI	KALINDEE RAIL NIRMAN (ENC	3,284,687.00	890027		270
26.02.2018	400055377	197114	NACO Project	SHRIRAM INSTITUTE FOR INI	515,660.00	988136		360

PAYMENT DETAILS FROM 01-FEB-18 TO 28-FEB-18								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
26.02.2018	400055390	103	Turnkey Redevelopment of	GUPTA ENTERPRISES	8,669,015.00	RT530-00044		530
26.02.2018	400055393	557765	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMIT	8,356,712.00	RT530-00003		530
26.02.2018	400055399	557766	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMIT	24,400,000.00	RT530-00003		530
26.02.2018	400055402	183978	APCPL O&M 2017:18	MEDHA SERVO DRIVES PVT.	156,600.00	RT430-00099		430
26.02.2018	400055402	183978	NTPC-Singrauli O&M 2017:1	MEDHA SERVO DRIVES PVT.	156,600.00	RT430-00091		430
26.02.2018	400055402	183978	NTPC RIHAND O&M 2017-14	MEDHA SERVO DRIVES PVT.	307,800.00	RT430-00083		430
26.02.2018	400055402	183978	NTPC-KAHALGAON O&M (2016-17)	MEDHA SERVO DRIVES PVT.	156,600.00	RT430-00061		430
26.02.2018	400055402	183978	NTPC:FARAKKA (O&M) 2016-17	MEDHA SERVO DRIVES PVT.	156,600.00	RT430-00063		430
26.02.2018	400055402	183978	NTPC:Talcher O&M 2017:19	MEDHA SERVO DRIVES PVT.	417,600.00	RT430-00106		430
26.02.2018	400055402	183978	PARADEEP PORT :LOCO LEA	MEDHA SERVO DRIVES PVT.	104,400.00	RT430-00078		430
26.02.2018	400055402	183978	TATA STEEL-Kalingangr (03)	MEDHA SERVO DRIVES PVT.	104,400.00	RT430-00017		430
26.02.2018	400055402	183978	NTPC-SIPAT O&M 2016-17	MEDHA SERVO DRIVES PVT.	104,400.00	RT430-00070		430
26.02.2018	400055423	183978	RITES EXPENDITURE	TECNOVA INDIA PVT LTD	329,492.00		21404	1400
26.02.2018	400055445	183965	1 rake BLCM wagon to Adan	EXE. DIR (FIN), RDSO, LUCKN	5,974,244.00	RT150-00054		150
26.02.2018	400055446	183965	DLC on 5 RAKE blcm to adan	EXE. DIR (FIN), RDSO, LUCKN	28,469,565.00	RT150-00057		150
26.02.2018	400055447	183965	DLC on 5 RAKE blcm to adan	EXE. DIR (FIN), RDSO, LUCKN	27,917,325.00	RT150-00058		150
26.02.2018	400055253	183968	RITES EXPENDITURE	MAHALAXMI FABRICATION	140,400.00			430
26.02.2018	400055291	197113	NACO Project	M/s Alere Medical Private Lir	620,515.00	988136		360
26.02.2018	400055392	183968	DPR for Extension of Nagpur	SHARP EYE TRAFFIC SURVEYS	211,908.66	RT210-00029		210
26.02.2018	400055411	183963	GC for Nagpur Metro	M.P. SINGH	180,250.00	RT240-00017		240
26.02.2018	400055371	183961	RITES EXPENDITURE	DIESEL LOCOMOTIVE WORKS	23,400,000.00			560
26.02.2018	400055335	183960	RITES EXPENDITURE	DIESEL LOCOMOTIVE WORKS	23,400,000.00			560
* 26.02.2018					161,520,258.86			
27.02.2018	400055690	0	TPIA for PWD Delhi Barrapu	New Yadav Tourist	142,748.36	RT320-00001		320
27.02.2018	400055483	722363	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD	368,538.00	987736		360
27.02.2018	400055484	197115	NACO Project	Transasia Bio Medicals Ltd.	4,584,222.72	988136		360
27.02.2018	400055509	722131	CONSTRUCTION OF HOSTEL	Garg Builders	7,500,000.00	893853		530
27.02.2018	400055510	183967	RITES EXPENDITURE	LIC OF INDIA	165,000,000.00		19011	901
27.02.2018	400055511	183967	RITES EXPENDITURE	SBI LIFE INSURANCE COMPAN	220,000,000.00		19011	901
27.02.2018	400055512	183967	RITES EXPENDITURE	INDIA FIRST LIFE INSURANCE	165,000,000.00		19011	901
27.02.2018	400055546	155	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	2,317,166.00	363953		530
27.02.2018	400055571	156	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	1,413,963.00	363953		530
27.02.2018	400055572	183979	CESC Kolkata (Opn) Budge	K J RAO ASSOCIATES	1,028,658.50	RT430-00110		430
27.02.2018	400055573	183979	NSPCL-Bhilai Wet Lease 201	V. VENU	117,067.00	RT430-00073		430
27.02.2018	400055574	183979	NTPC TANDA AMC Track O&	TRADEX	260,648.46	RT430-00086		430
27.02.2018	400055574	183979	Kolkata Port Trust Loco Lea	TRADEX	617,882.44	RT430-00098		430
27.02.2018	400055574	183979	Uttam Value Steels Loco Lea	TRADEX	375,144.00	RT430-00112		430
27.02.2018	400055575	183979	NTPC-KAHALGAON O&M (2016-17)	SHOMUK ENGINEERING & CO	1,687,658.04	RT430-00061		430
27.02.2018	400055588	183980	NTPC-Singrauli O&M 2017:1	T&M SERVICES CONSULTING	904,486.80	RT430-00091		430
27.02.2018	400055588	183980	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING	127,547.98	RT430-00095		430
27.02.2018	400055588	183980	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSULTING	610,401.12	RT430-00096		430
27.02.2018	400055588	183980	Damodar Valley Corp-KODE	T&M SERVICES CONSULTING	262,268.80	RT430-00077		430
27.02.2018	400055588	183980	TATA STEEL-Kalingangr (03)	T&M SERVICES CONSULTING	871,307.62	RT430-00017		430
27.02.2018	400055588	183980	NTPC:Talcher O&M 2017:19	T&M SERVICES CONSULTING	1,615,873.44	RT430-00106		430
27.02.2018	400055593	183978	INSPECTION ABROAD	MERCURY TRAVELS LTD	137,923.00	691028		280
27.02.2018	400055593	183978	Supply of 18 Nos. New YDM	MERCURY TRAVELS LTD	3,261,623.00	RT560-00007		560
27.02.2018	400055602	183978	Setting up of wagon repair v	EXCELINNOVA CONSULTANC	210,400.00	RT540-00039		540
27.02.2018	400055618	183979	KoPT Loco Lease 3rd Loco 20	TRADEX	467,931.02	RT430-00120		430
27.02.2018	400055618	183979	CESC SGS LOCO OPN (2016-17)	TRADEX	516,303.02	RT430-00060		430
27.02.2018	400055663	321209	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LT	3,968,000.00	889753		530
27.02.2018	400055665	871198	CONST. SEATING 1200 NASE	ASIAN CONSTRUCTION COM	8,245,020.00	883853		530
27.02.2018	400055667	20180227	CONST. & DEV. OF NIT,MEG	PYNSKHEM BORLANG SAWI	103,950.00	899053		530
27.02.2018	400055481	20180227	GC Ahmedabad Metro Rail F	ESHU TRAVELS	148,349.00	RT240-00010		240
27.02.2018	400055674	20180227	RITES EXPENDITURE	UTTAR PRADESH SMALL IND	1,809,360.00		19095	909
27.02.2018	400055576	841558	FLS & GT Inv. for Mumbai-A	MNEC CONSULTANTS PVT LT	355,854.00	RT490-00015		490
27.02.2018	400055658	184021	RITES EXPENDITURE	PRADEEP SOCIAL WELFARE C	1,275,000.00			909
27.02.2018	400055688	20180227	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF	812,000.00			909
27.02.2018	400055675	184021	RITES EXPENDITURE	NORTHERN RAILWAY	5,200,000.00			909
* 27.02.2018					601,317,295.32			
28.02.2018	400055709	183999	National AIDS Control Projec	T&M SERVICES CONSULTING	303,940.06	RT360-00005		360
28.02.2018	400055725	871199	CONST. SEATING 1200 NASE	ASIAN CONSTRUCTION COM	20,300,000.00	883853		530
28.02.2018	400055726	269290	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	19,900,000.00	RT530-00012		530
28.02.2018	400055722	66	Pendra-Anuppur Exp. reimb	Jhajharia Nirman Ltd.	12,986,745.84	RT270-00015.1		270
* 28.02.2018					53,490,685.90			

