

PAYMENT DETAIL FROM 1-July-2018 TO 31-July-2018

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
02.07.2018	400014932	185483	RITES EXPENDITURE	T&M SERVICES CONSULTING	157,918.83		21904	1900	2000147
02.07.2018	400014940	185463	Uttam Galva Loco Lease	TRADEX	379,941.78	RT430-00107		430	1002417
02.07.2018	400014964	185463	RITES EXPENDITURE	Scope Minar-Maintenance M	395,305.00		19037	903	1004885
02.07.2018	400014974	409791	CONT FR CS FR ACTING	BECTON DICKINSON INDIA PR	9,535,000.00	987836		360	1001892
02.07.2018	400014990	185475	RITES EXPENDITURE	BC EXAMINATIONS AND ENG	613,656.00		19072	907	1015783
02.07.2018	400014965	185463	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	119,133.19		19304	930	1000596
02.07.2018	400015027	185463	RITES EXPENDITURE	BHEL	6,647,841.20			560	1007363
02.07.2018	400015038	185483	RITES EXPENDITURE	Gajganpti Enterprises	122,933.00		19037	903	1014827
02.07.2018	400014959	185463	SUPPLY OF DMUs to S	MERCURY TRAVELS LTD.	503,571.00	RT560-00009		560	1013834
* 02.07.2018					18,475,300.00				
03.07.2018	400015243	185483	RITES EXPENDITURE	POOJA PRINTERS	167,267.00		19034	903	2000093
03.07.2018	400015058	337997	PMC CENTRL. UNIV. K	M/S Universal Group	1,011,435.00	RT530-00012		530	1012002
03.07.2018	400015144	110262	PMC - UNIVERSITY CA	FUSION ADVERTISING SERVIC	257,629.00	887453		530	1000731
03.07.2018	400015180	103983	PMC FOR DEVELOPME	T.K Engineering Consortium P	12,500,000.00	RT550-00003		550	1014439
03.07.2018	400015181	428481	MALTIPTPUR PURI (C	RAJDEEP BUILDCON PVT. LTD	8,935,597.00	899853		530	1008250
03.07.2018	400015182	150	TAD VIDISHA	GUPTA ENTERPRISES	6,935,501.56	RT530-00024		530	1000164
03.07.2018	400015183	775925	CONST. OF NEW BUIL	Garg Builders	3,540,844.00	896853		530	1011640
03.07.2018	400015202	181	CONST OF CAPUS BOS	HITECH ERECTORS PVT. LTD.	2,352,000.00	363953		530	1000459
03.07.2018	400015241	185483	RITES EXPENDITURE	TRIDENT HOTEL	130,234.00		19304	930	1003242
03.07.2018	400015300	876364	C U KERALA - DEV. WC	Sainath Envirotech	480,880.00	RT530-00037		530	1007463
03.07.2018	400015328	876365	C U KERALA - DEV. WC	K.K.BUILDERS	15,179,670.00	RT530-00037		530	1014437
03.07.2018	400015339	841594	FLS & GT Inv. for Mum	INDIAN GEOTECHNICAL SERV	6,283,899.00	RT490-00015		490	1000568
03.07.2018	400015340	409792	CONT FR CS FR ACTING	BECTON DICKINSON INDIA PR	11,100,159.00	987836		360	1001892
03.07.2018	400015389	185483	Bongaigaon Thermal P	T&M SERVICES CONSULTING	156,099.00	RT430-00105		430	1002562
03.07.2018	400015390	185483	NTPC:FARAKKA (O&M	T&M SERVICES CONSULTING	1,861,210.00	RT430-00063		430	1002562
03.07.2018	400015060	330680	CONST OF PS CUM DC	Garg Builders	5,403,514.00	890053		530	1011640
03.07.2018	400015284	185483	Kolkata Public Transp	T&M SERVICES CONSULTING	189,493.00	RT210-00043		210	1002562
03.07.2018	400015143	185474	RITES EXPENDITURE	MSTC LIMITED	29,702,970.00		19014	901	1015126
03.07.2018	400015369	185483	RITES EXPENDITURE	Global Computer Services	122,399.90			320	1015602
* 03.07.2018					106,310,801.46				
04.07.2018	400015414	185585	AMC of Track IOCL-Par	K.LAL & SONS	450,108.56	RT430-00044		430	1002771
04.07.2018	400015577	185585	supervision for Metro	MERCURY TRAVELS LTD	469,452.00	RT240-00024		240	1001320
04.07.2018	400015577	185585	INSPECTION ABROAD	MERCURY TRAVELS LTD	229,500.00	691028		280	1001320
04.07.2018	400015583	10165	Const. of new Academ	ASIAN CONSTRUCTION COMP	4,900,000.00	RT530-00048		530	1012298
04.07.2018	400015614	185585	DAP and BPM for Saba	DESIGN WORKSHOP	1,415,200.00	RT210-00061		210	1014958
04.07.2018	400015415	185585	NTPC-SIPAT O&M 201	B.S ENGINEERING WORKS	120,176.00	RT430-00070		430	1011069
04.07.2018	400015700	185574	RITES EXPENDITURE	PCDA (O) PUNE	679,902.00		19014	901	1015434
* 04.07.2018					8,264,338.56				
05.07.2018	400015910	185599	RITES EXPENDITURE	T&M SERVICES CONSULTING	155,989.26		19037	903	2000147
05.07.2018	400015909	185599	RITES EXPENDITURE	T&M SERVICES CONSULTING	140,097.14		19037	903	2000147
05.07.2018	400015911	185599	RITES EXPENDITURE	T&M SERVICES CONSULTING	155,831.40		19014	901	2000147
05.07.2018	400015911	185599	RITES EXPENDITURE	T&M SERVICES CONSULTING	436,341.60		19024	902	2000147
05.07.2018	400015760	337998	PMC CENTRL. UNIV. K	RAJDEEP BUILDCON PVT. LTD	10,022,000.00	RT530-00012		530	1008250
05.07.2018	400015788	439701	WEST DIST LINE FACIL	Garg Builders	30,456,234.00	889453		530	1011640
05.07.2018	400015790	185598	SAIL_ ROU Loco Lease	T&M SERVICES CONSULTING	1,343,191.00	RT430-00100		430	1002562
05.07.2018	400015791	185598	SAIL- BOLANI (Loco Le	T&M SERVICES CONSULTING	556,253.00	RT430-00109		430	1002562
05.07.2018	400015830	744371	CONST OF GREATER K	Gurunanak Engineering Serv	9,212,000.00	888153		530	1012142
05.07.2018	400015860	148111	DER & PMC FOR DEVE	J C SETH & CO.	242,415.00	492655		550	1000181
05.07.2018	400015861	148112	DER & PMC FOR DEVE	MADHURESH KUMAR	269,100.00	492655		550	1012860
05.07.2018	400015904	185599	RITES EXPENDITURE	PODDAR & ASSOCIATES	212,656.00		19454	450	1000737
05.07.2018	400015905	185599	DPR FOR MRT/RTS B	STANLEY CONSULTANTS INC.	841,500.00	237521		210	1007658
05.07.2018	400015935	185599	NTPC-SIPAT O&M 201	V. VENU	193,393.00	RT430-00070		430	1001002
05.07.2018	400015936	185599	NTPC-KAHALGAON O&	SHOMUK ENGINEERING & CC	1,977,356.06	RT430-00061		430	1003039
05.07.2018	400015912	185598	GC Ahmedabad Metro	T&M SERVICES CONSULTING	128,698.46	RT240-00010		240	1002562
05.07.2018	400015934	185599	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	343,690.40		32102	210	1000596
05.07.2018	400015832	185599	Design PMC of Rework	Tracks & Towers Infratech (P)	2,500,000.00	RT450-00027		450	1012042
05.07.2018	400015833	185599	PMC for RE works of D	P CHANDRA REDDY & CO.	2,500,000.00	RT450-00024		450	1015531
05.07.2018	400015907	185599	RITES EXPENDITURE	HI-TECH ACCURATE COMMU	137,419.00		19037	903	1005372
* 05.07.2018					61,824,165.32				
06.07.2018	400016301	185599	RITES EXPENDITURE	BALDEV SINGH SECURITY AGE	1,982,115.00		19037	903	1011792
06.07.2018	400016186	185599	DVC:Koderma Loco Le	T&M SERVICES CONSULTING	295,523.00	RT430-00117		430	2000147
06.07.2018	400016188	185599	PARADEEP PORT :LOC	T&M SERVICES CONSULTING	1,409,651.00	RT430-00078		430	2000147
06.07.2018	400016187	185599	SAIL/IISCO-BURNPUR	T&M SERVICES CONSULTING	698,315.00	RT430-00096		430	2000147
06.07.2018	400016262	185731	WBPDCI-Kolaghat O&	T&M SERVICES CONSULTING	1,992,326.52	RT430-00102		430	2000147
06.07.2018	400016262	185731	WBPDCI-Kolaghat Loc	T&M SERVICES CONSULTING	316,914.48	RT430-00108		430	2000147
06.07.2018	400016064	185599	RITES EXPENDITURE	T&M SERVICES CONSULTING	106,403.00		19037	903	2000147

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06.07.2018	400015994	185600	PMC for Rewari-Dadri,	MAHIPAL SINGH	144,000.00	RT450-00018		450	500593
06.07.2018	400016059	110263	RITES EXPENDITURE	Royal Safe Company (KB)	2,045,047.00			530	1008084
06.07.2018	400016060	123	Turnkey Redevelopment	Garg Builders	4,551,759.00	RT530-00044		530	1011640
06.07.2018	400016061	871225	CONST. SEATING 1200	ASIAN CONSTRUCTION COMP	4,459,116.00	883853		530	1012298
06.07.2018	400016097	185612	DPR for Sagar Island K	C E TESTING COMPANY PVT L	355,370.00	RT510-00017		510	1000734
06.07.2018	400016098	185612	Model studies PM 15,	SEA BIRD SURVEYS PRIVATE L	1,001,860.10	RT510-00015		510	1002717
06.07.2018	400016099	185612	GAD (br.) for Mumbai-	JHA ENGINEERING CONSULTA	174,250.00	RT510-00032		510	1013153
06.07.2018	400016101	50066	CONST. WORKS AT RA	R.S.Khanna & Sons	8,555,956.00	895553		530	1008088
06.07.2018	400016132	185601	RITES EXPENDITURE	RITES LIMITED SUPERANNUA	18,205,462.00			901	1009778
06.07.2018	400016133	187912	PMC FOR CONSTN. AD	S.K. INTEGRATED CONSULTAN	8,526,000.00	RT530-00036		530	1010076
06.07.2018	400016258	337999	PMC CENTRL. UNIV. K	ADSYNDICATE SERVICES PVT.	210,202.00	RT530-00012		530	1002545
06.07.2018	400016259	100538	PMC services for Juna	SHIVAKRITI INTERNATIONAL	10,913,429.00	RT450-00010		450	1009615
06.07.2018	400016345	185599	CMP & AAR for Varana	Matrix Surveys & Data Servic	158,362.80	RT210-00054		210	1004559
06.07.2018	400016201	185599	RITES EXPENDITURE	Avinash kumar Garekar	109,567.00		35402	540	1014347
06.07.2018	400016325	185599	DPR FOR MRTS IN VIJA	SHARP EYE TRAFFIC SURVEYS	224,205.00	RT210-00058		210	1011181
06.07.2018	400016325	185599	DPR FOR MRTS IN VIJA	SHARP EYE TRAFFIC SURVEYS	214,205.00	RT210-00058		210	1011181
06.07.2018	400015990	185600	PMC for Rewari-Dadri,	BIMAL PRASAD	172,800.00	RT450-00018		450	500474
06.07.2018	400015995	185600	PMC for Rewari-Dadri,	VINOD KUMAR AGGARWAL	144,000.00	RT450-00018		450	500605
06.07.2018	400016302	185599	RITES EXPENDITURE	ANAND DIARIES PVT.LTD.	177,520.00		19034	903	1012487
* 06.07.2018					67,144,358.90				
09.07.2018	400016423	714557	CONST OF PS & STAFF	JAYCON INFRASTRUCTURE LT	10,124,309.00	889653		530	1001003
09.07.2018	400016450	185620	RITES EXPENDITURE	STANDING CONFERENCE OF F	216,000.00		19304	930	1002100
09.07.2018	400016454	871226	CONST. SEATING 1200	ASIAN CONSTRUCTION COMP	9,330,000.00	883853		530	1012298
09.07.2018	400016463	185620	Alt for Proposed DFC A	M/S N-DIMENSIONAL-GIS SO	106,250.08	RT490-00011		490	1009029
09.07.2018	400016468	185731	PMC FOR CONST OF K	AROHINI CINEMATICS PVT.LTD.	203,000.00	492455		550	1000145
09.07.2018	400016547	185605	GC Ahmedabad Metro	S.BALAKRISHNA	373,184.70	RT240-00010		240	1010090
09.07.2018	400016549	185612	DESIGN KATRA-QUAZI	B.P Awasthi Executive Direct	110,250.00	344151		510	1015816
09.07.2018	400016541	185604	GC Ahmedabad Metro	MUNIRATHNAM SUBRAMAN	327,354.60	RT240-00010		240	500134
09.07.2018	400016542	185604	GC Ahmedabad Metro	Gunvant Kumar A Oza	164,789.00	RT240-00010		240	500375
09.07.2018	400016447	185603	RITES EXPENDITURE	NATIONAL INSURANCE COMP	533,215.00		19024	902	1014769
09.07.2018	400016422	185602	RITES EXPENDITURE	BHARAT PETROLEUM CORPO	792,322.00		19037	903	1001590
* 09.07.2018					22,280,674.38				
10.07.2018	400016659	185620	Steel Authority of Indi	T&M SERVICES CONSULTING	118,441.00	RT430-00123		430	2000147
10.07.2018	400016591	185620	QUALITY SURVILIACE	T&M SERVICES CONSULTING	104,964.00	RT530-00034		530	2000147
10.07.2018	400016591	185620	Turnkey Redevelopment	T&M SERVICES CONSULTING	110,628.04	RT530-00044		530	2000147
10.07.2018	400016654	182	CONST OF CAPUS BOS	ITD Cementation India Limite	14,798,000.00	363953		530	1007604
10.07.2018	400016689	185731	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY S	416,278.75		19024	902	1001072
10.07.2018	400016739	185740	3RD PARTY INSPECTIO	SHRIRAM INSTITUTE FOR IND	126,360.00	362153		530	1000378
10.07.2018	400016740	185740	3RD PARTY INSPECTIO	SHRIRAM INSTITUTE FOR IND	314,820.00	362153		530	1000378
10.07.2018	400016755	185620	WBPDCI-BANDEL Loco	K J RAO ASSOCIATES	215,736.91	RT430-00103		430	1000622
10.07.2018	400016755	185620	WBPDCI-BANDEL Loco	K J RAO ASSOCIATES	409,625.20	RT430-00104		430	1000622
10.07.2018	400016755	185620	CESC Kolkata (Opn) B	K J RAO ASSOCIATES	1,138,925.00	RT430-00110		430	1000622
10.07.2018	400016755	185620	WBDCL Bandel : Loco	K J RAO ASSOCIATES	375,470.89	RT430-00116		430	1000622
10.07.2018	400016756	96	Pendra-Anuppur Exp.	LALIT ADVERTISING	904,238.00	RT270-00015.1		270	1000589
10.07.2018	400016757	185617	CONST OF JNV BUILDIT	AND T PROJECTS LIMITED	4,338,324.00	881753		530	1001701
10.07.2018	400016764	185728	PMC Phase 1 Western	GOVIND NARAYAN SHARMA	111,510.00	RT650-00002		650	500253
10.07.2018	400016766	185728	PMC Phase 1 Western	VIJAY KUMAR GOVIL	172,800.00	RT650-00002		650	500262
10.07.2018	400016612	0	TOURISIM GOVT OF BI	Gunveyar & Ropeway Service	2,844,000.00	600754		540	1012964
10.07.2018	400016658	0	SAIL_ROU Loco Lease	PUSPALATA SWAIN	107,080.00	RT430-00100		430	1011053
10.07.2018	400016664	185620	SAIL_ROU Loco Lease	PUSPALATA SWAIN	105,210.00	RT430-00100		430	1011053
10.07.2018	400016787	16	POH work at Bikaner v	ISGEC HEAVY ENGINEERING L	3,447,931.05	RT540-00029		540	1014303
10.07.2018	400016787	16	POH work at Bikaner v	ISGEC HEAVY ENGINEERING L	145,547.00	RT540-00029		540	1014303
10.07.2018	400016771	185728	PMC-DLineTracks&T-R	RJASWANT RAI	144,000.00	RT650-00003		650	500483
10.07.2018	400016780	185728	PMC-DLineTracks&T-R	Laj Kumar	144,000.00	RT650-00003		650	500582
10.07.2018	400016774	185728	PMC-DLineTracks&T-R	RASHOK KUMAR HARIT	172,800.00	RT650-00003		650	500502
10.07.2018	400016777	185728	PMC Phase 1 Western	Pradeep Bhatnagar	155,700.00	RT650-00002		650	500564
10.07.2018	400016782	185728	PMC-DLineTracks&T-R	RANIL MITTAL	144,000.00	RT650-00003		650	500586
* 10.07.2018					31,066,389.84				
11.07.2018	400016847	185731	SAIL- BOLANI (Loco Le	T&M SERVICES CONSULTING	537,356.00	RT430-00109		430	2000147
11.07.2018	400017012	185731	NTPC:Talcher O&M 20	T&M SERVICES CONSULTING	1,863,747.00	RT430-00106		430	2000147
11.07.2018	400017112	185740	RITES EXPENDITURE	OYNX MANAGEMENT SERVIC	1,216,162.00		19037	903	2000137
11.07.2018	400016792	871227	CONST. SEATING 1200	AV SCIENCE & TECHNOLOGIE	2,675,504.00	883853		530	1001332
11.07.2018	400016859	185731	IC CSTM-Panvel	SKY LAB ANALYTICAL LABORA	108,003.00	RT610-00035		610	1015000
11.07.2018	400016888	409793	CONT FR CS FR ACTING	BECTON DICKINSON INDIA PR	2,588,130.00	987836		360	1001892
11.07.2018	400016889	47513	CONTR CS FOR ACTING	LUPIN LIMITED	33,909,195.00	987736		360	1003577
11.07.2018	400016911	185638	RITES EXPENDITURE	SR DFM , S.W. RAILWAY BAN	122,290.00			901	1005477

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11.07.2018	400016927	185654	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	289,086.00			901	1005571
11.07.2018	400016929	185656	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	114,057.00			901	1005574
11.07.2018	400016930	185657	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	248,421.00			901	1005574
11.07.2018	400016931	185658	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	697,182.00			901	1005574
11.07.2018	400016932	185659	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	280,659.00			901	1005574
11.07.2018	400016933	185660	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	280,659.00			901	1005574
11.07.2018	400016934	185661	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	272,517.00			901	1005574
11.07.2018	400016935	185662	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	148,142.00			901	1005574
11.07.2018	400016936	185663	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	232,365.00			901	1005574
11.07.2018	400016938	185665	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	256,937.00			901	1005574
11.07.2018	400016939	185666	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	129,125.00			901	1005574
11.07.2018	400016940	185667	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	128,397.00			901	1005574
11.07.2018	400016941	185668	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	121,764.00			901	1005574
11.07.2018	400016942	185669	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	252,336.00			901	1005574
11.07.2018	400016943	185670	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	119,186.00			901	1005574
11.07.2018	400016944	185671	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	113,559.00			901	1005574
11.07.2018	400016945	185672	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	221,470.00			901	1005574
11.07.2018	400016946	185673	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	155,164.00			901	1005574
11.07.2018	400016947	185674	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	105,875.00			901	1005574
11.07.2018	400016958	185685	RITES EXPENDITURE	SR. DFM NORTHERN RAILWA	148,871.00			901	1005609
11.07.2018	400016959	185686	RITES EXPENDITURE	SR. DFM NORTHERN RAILWA	103,055.00			901	1005609
11.07.2018	400016960	185687	RITES EXPENDITURE	SR. DFM NORTHERN RAILWA	212,430.00			901	1005609
11.07.2018	400016961	185688	RITES EXPENDITURE	SR. DFM NORTHERN RAILWA	118,343.00			901	1005609
11.07.2018	400016963	185690	RITES EXPENDITURE	SR.DFM Northern Railway, M	125,274.00			901	1005613
11.07.2018	400016975	185702	RITES EXPENDITURE	SR. D.F.M EAST COST RAILWA	181,593.00		34301	430	1009233
11.07.2018	400016977	185704	RITES EXPENDITURE	FA & CAO N.E.Railway	215,793.00			901	1010179
11.07.2018	400017017	262320	RITES EXPENDITURE	Land Acquisition Officer Cum	4,727,178.00			450	1015842
11.07.2018	400017026	185729	RITES EXPENDITURE	RITES A/C EMD	3,807,847.00		19011	901	1010358
11.07.2018	400017032	185729	DPR of Project Trident	BALMER LAWRIE & CO. LTD.	167,581.45	RT130-00025		130	1000596
11.07.2018	400017032	185729	supervision for Metro	BALMER LAWRIE & CO. LTD.	503,355.39	RT240-00024		240	1000596
11.07.2018	400017032	185729	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	255,929.85	691028		280	1000596
11.07.2018	400017032	185729	SUPPLY OF DMUs to S	BALMER LAWRIE & CO. LTD.	201,638.00	RT560-00009		560	1000596
11.07.2018	400016979	185706	RITES EXPENDITURE	FA & CAO N E Railway	163,496.00			901	1010612
11.07.2018	400016980	185707	RITES EXPENDITURE	SR DFM, NORTH CENTRAL RA	615,393.00			901	1010711
11.07.2018	400016981	185708	RITES EXPENDITURE	D.F.M SOUTH EASTERN RAILV	593,640.00			901	1011002
11.07.2018	400016982	185709	RITES EXPENDITURE	DY.CDA(AF), NEW DELHI	635,416.00			901	1012011
11.07.2018	400016984	185711	RITES EXPENDITURE	SR DFM, NANDED, SOUTH CE	593,634.00			901	1012079
11.07.2018	400016985	185712	RITES EXPENDITURE	FA&CAO/ DMW/ PATIALA	229,469.00			901	1012099
11.07.2018	400016986	185713	RITES EXPENDITURE	FA & CAO WESTERN RAILWAY	625,422.00			901	1012417
11.07.2018	400016987	185714	RITES EXPENDITURE	FA&CAO CST CENTRAL RAILW	466,976.00			901	1012516
11.07.2018	400016988	185715	RITES EXPENDITURE	FA&CAO/MCF/RBL	214,408.00			901	1012675
11.07.2018	400016990	185717	RITES EXPENDITURE	FA&CAO North Western Railv	125,701.00			901	1013013
11.07.2018	400016991	185718	RITES EXPENDITURE	FA&CAO North Western Railv	100,300.00			901	1013013
11.07.2018	400016992	185719	RITES EXPENDITURE	THDC INDIA LIMITED	127,623.00			901	1013020
11.07.2018	400016993	185720	RITES EXPENDITURE	FA & CAO NORTH WESTERN	221,491.00			901	1013769
11.07.2018	400016994	185721	RITES EXPENDITURE	DIRECTOR OF ACCOUNTS (PO	363,693.00			901	1014152
11.07.2018	400016995	185722	RITES EXPENDITURE	FA & CAO/ WP PATNA	527,712.00			901	1014383
11.07.2018	400017000	185727	RITES EXPENDITURE	FA & CAO/ NORTHERN RAILW	247,336.00			901	1015458
11.07.2018	400016989	185716	RITES EXPENDITURE	Sr. DFM/W.Rly./Vadodara	638,177.00			901	1012933
11.07.2018	400017079	185731	PMC for RE works of D	Bright Power Projects (India)	2,500,000.00	RT450-00024		450	1006575
11.07.2018	400016851	185732	PMC - S&T sys Rewari-	RUDRA KUMAR MISHRA	111,510.00	RT470-00024		470	500571
11.07.2018	400016809	185728	GC Ahmedabad Metro	KEWAL KRISHAN SHARMA	228,182.66	RT240-00010		240	500515
11.07.2018	400016805	185728	GC Ahmedabad Metro	KAUSHIK NANDLAL PARIKH	121,566.00	RT240-00010		240	500376
* 11.07.2018					67,407,322.35				
12.07.2018	400017360	47514	CONTR CS FOR ACTING	UMEDICA LABORATORIES PV	899,375.00	987736		360	1010036
12.07.2018	400017215	10166	Const. of new Academ	ASIAN CONSTRUCTION COMF	1,771,374.00	RT530-00048		530	1012298
12.07.2018	400017216	330681	CONST OF PS CUM DC	N.S. ASSOCIATES PVT LTD	5,370,605.00	890053		530	1005788
12.07.2018	400017343	714559	CONST OF PS & STAFF	JAYCON INFRASTRUCTURE LT	2,611,133.00	889653		530	1001003
12.07.2018	400017193	185740	DPR for economic corr	WISE Travel India Pvt.Ltd	107,895.00	RT300-00036		300	1012444
12.07.2018	400017280	97	Pendra-Anuppur Exp.	Jhajharia Nirman Ltd.	21,876,000.00	RT270-00015.1		270	1012041
* 12.07.2018					32,636,382.00				
13.07.2018	400017404	735286	Execution RE Project V	KEC International Ltd.	106,332,114.04	RT450-00029		450	1005873
13.07.2018	400017430	871228	CONST. SEATING 1200	MAC ASSOCIATES	33,450,000.00	883853		530	1000812
13.07.2018	400017435	87281	NEW CONSTRUCTION	R.S.Khanna & Sons	107,833.00	895853		530	1008088
13.07.2018	400017452	907547	CONST OF ADDT ACCO	S & S TECHNOCRATS PVT LTD	580,471.00	895953		530	1003591
13.07.2018	400017573	185763	Design PMC of Rework	Bluebird Advertising (P) Ltd.	411,691.00	RT450-00027		450	1015373

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13.07.2018	400017678	47515	CONTR CS FOR ACTING	SHIRAM INSTITUTE FOR IND	133,650.00	987736		360	1000378
13.07.2018	400017673	185780	RITES EXPENDITURE	PAHARPUR COOLING TOWER	597,492.84		19037	903	1015675
13.07.2018	400017402	185739	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240	500531
13.07.2018	400017699	185780	RITES EXPENDITURE	KUNDAN WELFARE SOCIETY	404,750.00		19095	909	1013102
13.07.2018	400017689	185780	RITES EXPENDITURE	BHARAT LOK SIKSHA PARISHA	600,000.00		19095	909	1010581
* 13.07.2018					142,754,001.88				
16.07.2018	400017766	185775	APCPL O&M 2017:18	SHOMUK ENGINEERING & CC	1,196,903.34	RT430-00099		430	1003039
16.07.2018	400017844	579865	CONST.OF DAPLINES,S	FORTUNA FOUNDATION ENG	923,454.00	357353		530	1004883
16.07.2018	400017848	185775	KoPT Loco Lease 3rd L	TRADEX	634,306.74	RT430-00120		430	1002417
16.07.2018	400017848	185775	CESC:SGS Rly OPN 201	TRADEX	498,090.26	RT430-00126		430	1002417
16.07.2018	400017914	185781	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	261,342.11		19014	901	1000596
16.07.2018	400018000	185791	CONST. SEATING 1200	Sawen Consultancy Services F	222,622.00	883853		530	1006212
16.07.2018	400017821	185775	RITES EXPENDITURE	T&M SERVICES CONSULTING	312,840.00		34304	430	1002562
16.07.2018	400017821	185775	RITES EXPENDITURE	T&M SERVICES CONSULTING	166,860.00		34304	430	1002562
16.07.2018	400017821	185775	RITES EXPENDITURE	T&M SERVICES CONSULTING	106,040.00		34304	430	1002562
16.07.2018	400017824	185775	RITES EXPENDITURE	SHOMUK ENGINEERING & CC	312,840.00		34304	430	1003039
16.07.2018	400017824	185775	RITES EXPENDITURE	SHOMUK ENGINEERING & CC	166,860.00		34304	430	1003039
16.07.2018	400017824	185775	RITES EXPENDITURE	SHOMUK ENGINEERING & CC	106,040.00		34304	430	1003039
* 16.07.2018					4,908,198.45				
17.07.2018	400018050	14099	PROJECT MANAGEMENT	GUPTA ENTERPRISES	298,062.00	895153		530	1000164
17.07.2018	400018079	262322	Execution RE Project R	VOYANTS SOLUTIONS PRIVAT	1,445,633.82	RT450-00026		450	1000819
17.07.2018	400018123	185781	RITES EXPENDITURE	PLLAZIO HOTELS AND RESOR	484,272.00		19304	930	1014627
17.07.2018	400018149	185780	SUPPLY OF DMUs to St	Chennai Trade Fair Services P	258,564.00	RT560-00009		560	1015792
17.07.2018	400018154	183	CONST OF CAPUS BOS	HITECH ERECTORS PVT. LTD.	2,298,169.00	363953		530	1000459
17.07.2018	400018155	184	CONST OF CAPUS BOS	UNIQUE ENGINEERS PVT LTD	5,084,640.00	363953		530	1004145
17.07.2018	400018098	735287	Execution RE Project V	M.P.Building and other const	1,695,890.00	RT450-00029		450	1012119
17.07.2018	400018151	185780	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910	1014634
17.07.2018	400018175	185779	GC for Nagpur Metro	MADHUSUDHAN G. DHAMAN	137,445.00	RT240-00017		240	500615
17.07.2018	400018153	185780	GT work for 9 ROB of	TECHPRO ENGINEERS PVT. LT	188,550.00	RT500-00032		500	1014053
* 17.07.2018					11,999,225.82				
18.07.2018	400018273	876366	C U KERALA - DEV. WO	K.K.BUILDERS	19,514,000.00	RT530-00037		530	1014437
18.07.2018	400018294	124	Turnkey Redevelopme	GUPTA ENTERPRISES	4,570,000.00	RT530-00044		530	1000164
18.07.2018	400018306	185787	RITES EXPENDITURE	Scope Minar-Maintenance M	402,418.00		19037	903	1004885
18.07.2018	400018309	907548	CONST OF ADDT ACCO	SAM (INDIA) BUILT WELL PVT	9,445,556.00	895953		530	1000620
18.07.2018	400018359	185787	IC PANVEL VIRAR	SHIVAM SURVEYING SYSTEM	835,443.66	RT210-00059		210	1000715
18.07.2018	400018362	185787	DAP and BPM for Saba	DESIGN WORKSHOP	829,600.00	RT210-00061		210	1014958
18.07.2018	400018364	338000	PMC CENTRL. UNIV. KR	RAJDEEP BUILDCON PVT. LTD	20,091,000.00	RT530-00012		530	1008250
18.07.2018	400018417	185783	RITES EXPENDITURE	AGI WAL & ASSOCIATES	2,160,000.00			903	1007504
18.07.2018	400018421	20	PMC FOR EXISTING TR	Param Enterprises (P) Ltd.	9,451,155.00	891747		470	1006495
18.07.2018	400018432	185787	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LT	387,982.00		35603	560	1000820
18.07.2018	400018439	185787	RITES EXPENDITURE	SAP INDIA PVT. LTD.	5,171,556.91		19024	902	1002994
18.07.2018	400018449	185787	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. L	352,000.00			560	1001516
18.07.2018	400018360	185787	MMIP FOR SABARMAT	CBRE South Asia Pvt. Ltd.	196,562.00	RT210-00042		210	1010785
18.07.2018	400018360	185787	MMIP FOR SABARMAT	CBRE South Asia Pvt. Ltd.	196,562.00	RT210-00042		210	1010785
18.07.2018	400018361	185787	DPR FOR MRTS IN VIJA	SHARP EYE TRAFFIC SURVEYS	285,607.00	RT210-00058		210	1011181
18.07.2018	400018427	185787	Cond./Invent. Bridges	M G TRAVELS & ALLIED SERVI	213,556.00	RT300-00008		300	1015563
18.07.2018	400018362	185787	DAP and BPM for Saba	DESIGN WORKSHOP	244,000.00	RT210-00061		210	1014958
* 18.07.2018					74,346,998.57				
19.07.2018	400018511	185791	RITES EXPENDITURE	Impact Safety Glass Works Pv	238,832.00			560	2000182
19.07.2018	400018472	744372	CONST OF GREATER K	Gurunanak Engineering Servi	4,430,586.00	888153		530	1012142
19.07.2018	400018507	185791	Consul. for 9ROBS on	DSR SURVEYS PVT.LTD	109,849.00	RT510-00036		510	1003923
19.07.2018	400018517	557781	CONSTN & DEVELP OF	JMC PROJECTS (INDIA) LIMITE	3,288,023.00	RT530-00003		530	1007608
19.07.2018	400018518	185796	DER Study for ICP Rup	PEE CONSULTANTS	170,000.00	RT550-00039		550	1000558
19.07.2018	400018538	42	PMC for ICP MOREH(IN	IM/S L. K. & SONS	28,212,000.00	493255		550	1008632
19.07.2018	400018563	185800	DPR for Gurugram Me	DATA CORP TRAFFIC PRIVATE	194,350.00	RT210-00050		210	1012315
19.07.2018	400018468	185791	Tata steel Kalingnagar	SAHOO TRAVELS	201,438.06	RT430-00130		430	1014472
19.07.2018	400018519	31	PMC SERVICES FOR CC	Swadeshi Civil Infrastructure	7,206,711.00	894053		530	1011877
19.07.2018	400018548	185791	RITES EXPENDITURE	SECRETARY AMBEDKAR PEET	571,500.00		19095	909	1013806
* 19.07.2018					44,623,289.06				
20.07.2018	400018614	185796	NTPC-SIPAT O&M 201	HYT ENGINEERING COMPANY	421,950.00	RT430-00070		430	2000002
20.07.2018	400018754	185800	Visakhapatnam Port L	T&M SERVICES CONSULTING	948,717.00	RT430-00115		430	2000147
20.07.2018	400018753	185800	RINL:VSKP AC-C CONV	T&M SERVICES CONSULTING	370,117.00	RT430-00094		430	2000147
20.07.2018	400018622	110265	PMC - UNIVERSITY CA	Royal Safe Company (KB)	1,494,160.00	887453		530	1008084
20.07.2018	400018654	735288	Execution RE Project V	VOYANTS SOLUTIONS PRIVAT	572,109.60	RT450-00029		450	1000819
20.07.2018	400018678	162154	DPR & PMC for NTPC	Mehrotra Buildcon Pvt. Ltd.	41,886,404.00	RT270-00027		270	1015768
20.07.2018	400018682	99	Pendra-Anuppur Exp.	PRIMERAIL INFRA LABS PVT LT	178,200.00	RT270-00015.1		270	1015736

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20.07.2018	400018710	185796	NTPC-SIPAT O&M 201	TRADEX	1,941,377.00	RT430-00070		430	1002417
20.07.2018	400018711	185796	KANTI BIJLEE Loco Lea	TRADEX	485,447.00	RT430-00113		430	1002417
20.07.2018	400018718	100	Pendra-Anuppur Exp.	Param Enterprises (P) Ltd.	38,647,753.60	RT270-00015.1		270	1006495
20.07.2018	400018721	357038	Const. Boundry Wall IC	Lucknow Infrastructures	1,192,345.00	RT550-00028		550	1013512
20.07.2018	400018749	262323	Execution RE Project R	KEC International Ltd.	52,700,671.04	RT450-00026		450	1005873
20.07.2018	400018648	187913	PMC FOR CONSTN. AD	S.K. INTEGRATED CONSULTAN	3,671,523.00	RT530-00036		530	1010076
20.07.2018	400018651	185796	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FI	176,747.41		2E+05	903	1001085
* 20.07.2018					144,687,521.65				
23.07.2018	400018772	185796	Augmenatn track (Duc	CLASSIC SIGNAL	1,456,484.00	RT430-00040		430	1013079
23.07.2018	400018817	841596	FLS & GT Inv. for Mum	ARK SERVICES	706,370.00	RT490-00015		490	1001150
23.07.2018	400018823	185794	RITES EXPENDITURE	A D ELECTRO STEEL CO PVT L	2,604,000.00			560	1000861
23.07.2018	400018824	185794	RITES EXPENDITURE	A D ELECTRO STEEL CO PVT L	598,500.00			560	1000861
23.07.2018	400018825	151	TAD VIDISHA	GUPTA ENTERPRISES	1,237,529.96	RT530-00024		530	1000164
23.07.2018	400018871	185819	RITES EXPENDITURE	C1 INDIA PVT LTD	179,894.00		19054	905	1001625
23.07.2018	400019051	723421	NACO Project	Micron Pharmaceuticals	3,821,760.00	988136		360	1011965
23.07.2018	400019052	185800	AE for Baharagora to S	DEEPAK MALLICK AND CO.	108,565.00	RT320-00007		320	1015295
* 23.07.2018					10,713,102.96				
24.07.2018	400019059	185812	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	140,171.21		19304	930	1000596
24.07.2018	400019078	110266	PMC - UNIVERSITY CA	K'S Advertising & Marketing	257,629.00	887453		530	1015914
24.07.2018	400019102	185812	INSPECTION ABROAD	MERCURY TRAVELS LTD	280,416.00	691028		280	1001320
24.07.2018	400019102	185812	Expert Services Agree	MERCURY TRAVELS LTD	143,419.00	RT560-00011		560	1001320
24.07.2018	400019115	110267	PMC - UNIVERSITY CA	STERLING AND WILSON LIMIT	6,578,418.00	887453		530	1002901
24.07.2018	400019189	185812	Kolkata Port Trust Loc	TRADEX	706,944.00	RT430-00098		430	1002417
24.07.2018	400019199	185819	RITES EXPENDITURE	AISHWARYA CONSULTANCY	108,000.00		2E+05	903	1015915
24.07.2018	400019200	125	Turnkey Redevelopme	N.S. ASSOCIATES PVT LTD	9,635,972.00	RT530-00044		530	1005788
24.07.2018	400019204	723423	NACO Project	POLY MEDICURE LTD.	3,933,164.00	988136		360	1001905
24.07.2018	400019253	185812	LPGCL-Lalitpur Loco Le	SHOMUK ENGINEERING & CC	394,031.00	RT430-00097		430	1003039
24.07.2018	400019068	185812	ASSAM-W BENGAL-4 L	BASANTA KUMAR KAKATI	416,232.00	894332		320	1001619
24.07.2018	400019070	185798	RITES EXPENDITURE	AO(CASH) BSNL	183,248.90		19474	947	1000649
24.07.2018	400019073	73930	Const. International Ai	KCC Buildcon Pvt. Ltd.	2,723,064.00	RT550-00026		550	1011511
24.07.2018	400019203	723422	NACO Project	M/s Alere Medical Private Lin	800,689.00	988136		360	1010750
24.07.2018	400019172	185819	DPR for a MRTS in Vija	VIKAS FOUNDATION	114,480.00	RT500-00034		500	1015724
24.07.2018	400019245	185819	Setting up of wagon re	MJUNCTION SERVICES LTD A	536,400.00	RT540-00039		540	1008774
* 24.07.2018					26,952,278.11				
25.07.2018	400019423	185819	TPIA for PWD Delhi Ba	T&M SERVICES CONSULTING	150,152.02	RT320-00001		320	2000147
25.07.2018	400019423	185819	AE for Baharagora to S	T&M SERVICES CONSULTING	156,004.60	RT320-00007		320	2000147
25.07.2018	400019423	185819	v.wada-machhlipatnar	T&M SERVICES CONSULTING	197,207.48	RT320-00003		320	2000147
25.07.2018	400019347	185819	Mumbai Port Trust (Le	T&M SERVICES CONSULTING	303,739.00	RT430-00084		430	2000147
25.07.2018	400019340	126	Turnkey Redevelopme	Garg Builders	1,456,366.00	RT530-00044		530	1011640
25.07.2018	400019341	393676	CONSTRUCTION OF HC	Garg Builders	2,837,987.00	893853		530	1011640
25.07.2018	400019345	185819	NSPCL-Bhilai Wet Lea	TRADEX	853,155.00	RT430-00073		430	1002417
25.07.2018	400019352	185819	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	136,903.40		19304	930	1000596
25.07.2018	400019383	185825	DPR of Rly Siding Khur	SKYLARK DESIGNER & ENGIN	178,634.00	RT270-00019		270	1001383
25.07.2018	400019385	185819	TEFS for IMLH AT NAN	ARK SERVICES PVT. LTD.	787,200.00	RT410-00023		410	1015331
25.07.2018	400019405	185825	DPR for 5 ROBb/Flyove	EXCELINNOVA CONSULTANCY	208,800.00	RT270-00028		270	1012615
25.07.2018	400019413	185816	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITR	2,036,783.00		19037	903	1005499
25.07.2018	400019424	185825	Rail Infra(DPR,DE,PMC	SKYLARK DESIGNER & ENGIN	357,637.00	RT270-00021		270	1001383
25.07.2018	400019482	185825	RITES EXPENDITURE	QSPEAR CONSULTANCY SERV	1,298,800.00		19054	905	1015644
25.07.2018	400019272	185819	setting up QA lab faric	ANS Constructions Ltd.	421,000.00	RT540-00034		540	1006242
25.07.2018	400019273	185819	setting up QA lab faric	DELHI ENGINEERS CONSTRUC	421,000.00	RT540-00034		540	1015526
25.07.2018	400019274	185819	setting up QA lab faric	KAUSHALYA CONTRACTORS A	421,000.00	RT540-00034		540	1015528
25.07.2018	400019481	185821	supervision for Metro	UNITED INDIA INSURANCE CC	9,442,950.00	RT240-00024		240	1002681
* 25.07.2018					21,665,318.50				
26.07.2018	400019616	185825	SAIL_ROU Loco Lease	T&M SERVICES CONSULTING	1,362,139.00	RT430-00100		430	2000147
26.07.2018	400019529	903113	RE-DEVELOPMENT OF	MBL INFRASTRUCTURES LTD	3,588,074.00	888653		530	1002288
26.07.2018	400019580	185828	4 Rakes BTPGLN for BF	IDEAS DESIGN SOLUTIONS (P)	234,000.00	RT150-00052		150	1001231
26.07.2018	400019584	185828	POH work at Bikaner v	BASIC 4 ADVERTISING PVT. LT	276,367.00	RT540-00029		540	1000820
26.07.2018	400019609	185820	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITR	567,588.00		19037	903	1005499
26.07.2018	400019615	185825	SgTPP WBPDC Loco L	TRADEX	391,982.00	RT430-00087		430	1002417
26.07.2018	400019682	0	ASSAM-W BENGAL-4 L	BASANTA KUMAR KAKATI	192,710.80	894332		320	1001619
26.07.2018	400019712	185828	DDC Power Supply Sys	TUV SUD SOUTH ASIA PVT LT	545,533.00	RT240-00001		240	1008567
26.07.2018	400019728	185823	RITES EXPENDITURE	COMMISSIONER MUNICIPAL	1,117,804.00		19037	903	1008619
26.07.2018	400019513	262805	Pendra-Anuppur Exp.	Jhajharia Nirman Ltd.	10,779,509.36	RT270-00015.1		270	1012041
* 26.07.2018	400019647	185835	DPR for MRTS Srinagar	SPACE ENGINEERS CONSORTI	219,608.10	RT210-00034		210	1000835
26.07.2018	400019648	185835	DPR for MRTS Jammu	Soigne Engineering Consultar	377,776.69	RT210-00033		210	1013406
26.07.2018	400019687	185825	ADANI PORT DPCL-DH	Indian oil corporation limited	236,401.20	RT430-00076		430	1011485

PAYMENT DETAIL FROM 1-July-2018 TO 31-July-2018

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
* 26.07.2018					19,889,493.15				
27.07.2018	400019735	185835	DER FOR DEV. OF INTG	SWATI STRUCTURE SOLUTION	260,492.00	494555		550	1001075
27.07.2018	400019750	185828	RITES EXPENDITURE	ESWARA KAMADHENU RESTA	931,869.00		2E+05	903	1013727
27.07.2018	400019759	506265	National AIDS Control	NATIONAL AIDS RESEARCH IN	1,106,591.00	RT360-00005		360	1007702
27.07.2018	400019760	723424	NACO Project	NATIONAL AIDS RESEARCH IN	1,575,000.00	988136		360	1007702
27.07.2018	400019800	185828	TRAFFIC STUDIES-5 RO	FUTURISTIC ENGINEERS & TR	303,445.00	RT210-00052		210	1000042
27.07.2018	400019801	185828	IC PANVEL VIRAR	Matrix Surveys & Data Servic	306,267.00	RT210-00059		210	1004559
27.07.2018	400019818	735289	Execution RE Project V	VOYANTS SOLUTIONS PRIVAT	1,304,360.02	RT450-00029		450	1000819
27.07.2018	400019855	185927	RITES EXPENDITURE	LEEL ELECTRICALS LIMITED	519,750.00			560	1014247
27.07.2018	400019893	185927	RITES EXPENDITURE	Scope Minar-Maintenance M	4,797,857.00		19037	903	1004885
27.07.2018	400019895	185828	RITES EXPENDITURE	LAKSHMI INDUSTRIAL CORPO	189,000.00		34304	430	1015927
27.07.2018	400019915	262807	Pendra-Anuppur Exp.	Aarvee Associates Architects	4,089,809.24	RT270-00015.1		270	1011990
27.07.2018	400019878	185927	PMC FOR DEV. OF MM	IND TECH HOUSE CONSULT	246,600.00	RT530-00057		530	1015928
27.07.2018	400019914	185828	DVC:Koderma Loco Le	TERWAY SERVICE STATION	143,440.00	RT430-00117		430	1012805
27.07.2018	400019816	185827	RITES EXPENDITURE	ADMINISTRATIVE STAFF COLL	1,947,000.00		19072	907	1011444
* 27.07.2018					17,721,480.26				
30.07.2018	400019943	185835	ASSAM-W BENGAL-4 L	BASANTA KUMAR KAKATI	106,336.00	894332		320	1001619
30.07.2018	400019965	185831	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	297,087.62		19304	930	1000596
30.07.2018	400019967	723425	NACO Project	Cipla Limited	662,964.00	988136		360	1008584
30.07.2018	400019968	185835	ADANI PORT DPCL-DH	TRADEX	1,341,832.86	RT430-00085		430	1002417
30.07.2018	400019969	185835	SAIL BOKARO O&M 20	TRADEX	1,140,445.56	RT430-00082		430	1002417
30.07.2018	400019970	185835	NTPC TANDA AMC Tra	TRADEX	239,820.38	RT430-00086		430	1002417
30.07.2018	400019975	110270	PMC - UNIVERSITY CAL	ELG ELECTRONICS INDIA P LTD	1,487,128.00	887453		530	1001175
30.07.2018	400019992	262324	RITES EXPENDITURE	Land Acquisition Officer Cum	4,206,682.00			450	1015842
30.07.2018	400020005	185835	Uttam Galva Loco Leas	TRADEX	378,067.60	RT430-00107		430	1002417
30.07.2018	400020006	185835	Loco Leasing: Tata Pro	TRADEX	519,695.34	RT430-00111		430	1002417
30.07.2018	400020013	185927	NTPC-Bongaigaon AM	PRADEEP B. KUNDU	1,039,845.50	RT430-00118		430	1001628
30.07.2018	400020015	185927	RITES EXPENDITURE	SYNAPSETECH e SERVICES P	183,600.00		19072	907	1014068
30.07.2018	400020018	185927	RITES EXPENDITURE	THE LINKING TREE	148,176.00		19072	907	1015726
30.07.2018	400020010	73931	Const. International Ai	NEERAJ CONSTRUCTION	2,585,640.00	RT550-00026		550	1011938
30.07.2018	400020513	185949	Design PMC of Rework	FUSION ADVERTISING SERVIC	1,114,559.60	RT450-00027		450	1000731
30.07.2018	400019964	185927	RITES EXPENDITURE	UTTAR PRADESH SMALL INDU	4,908,000.00		19095	909	1012538
30.07.2018	400019971	185835	SAIL- BOLANI (Loco Le	Indian oil corporation limited	582,925.00	RT430-00109		430	1011485
* 30.07.2018					20,942,805.46				
31.07.2018	400020199	185949	National AIDS Control	T&M SERVICES CONSULTING	331,799.44	RT360-00005		360	2000147
31.07.2018	400020220	185927	NTPC-SIPAT O&M 201	T&M SERVICES CONSULTING	730,127.00	RT430-00070		430	2000147
31.07.2018	400020219	185927	DVC:Koderma Loco Le	T&M SERVICES CONSULTING	305,950.00	RT430-00117		430	2000147
31.07.2018	400020087	185949	SLR RLY LOCO SP SUP	FILTRONIC	158,682.00	201356		560	1002554
31.07.2018	400020088	185832	CONST OF PHASE A W	NEERAJ CONSTRUCTION CO.	122,333.00	894153		530	1003588
31.07.2018	400020098	185927	WBPCL-BANDEL Locc	K J RAO ASSOCIATES	232,720.19	RT430-00103		430	1000622
31.07.2018	400020098	185927	WBPCL-BANDEL Locc	K J RAO ASSOCIATES	430,015.59	RT430-00104		430	1000622
31.07.2018	400020098	185927	WBDCL Bandel : Loco	K J RAO ASSOCIATES	366,090.22	RT430-00116		430	1000622
31.07.2018	400020124	417286	PROCUREMENT OF 26	BRAITHWAITE AND CO LTD	7,429,161.00	643515		150	1008688
31.07.2018	400020196	185927	PUNE METRO	ASHWAMEDH ENGINEERS &	112,200.00	RT610-00028		610	1015771
31.07.2018	400020200	734232	NACO Project	Roche Diagnostics India Pvt. l	2,491,913.00	988136		360	1006321
31.07.2018	400020131	185927	NTPC-Bongaigaon AM	PRADEEP B. KUNDU	201,260.43	RT430-00118		430	1001628
31.07.2018	400020198	734231	NACO Project	Transasia Bio Medicals Ltd.	3,463,131.00	988136		360	1007729
31.07.2018	400020216	185927	CESC Kolkata (Opn) Bu	K J RAO ASSOCIATES	1,170,786.82	RT430-00110		430	1000622
31.07.2018	400020154	185927	RITES EXPENDITURE	SBM Enterprises	573,180.00		2E+05	903	1013346
31.07.2018	400020215	185927	DPR for Extension of N	CBRE South Asia Pvt. Ltd.	202,500.00	RT210-00029		210	1010785
* 31.07.2018					18,321,849.69				
**					974,935,296.37				