

PAYMENT DETAILS FROM 01-SEP-18 TO 30-SEP-18								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
04.09.2018	400025041	186127	GC Ahmedabad Metro Rail P	T&M SERVICES CONSULTING PV	116,157.00	RT240-00010		240
04.09.2018	400025068	186127	MEJA Urja Nigam 2017:18	T&M SERVICES CONSULTING PV	132,905.00	RT430-00092		430
04.09.2018	400025042	876370	C U KERALA - DEV. WORKS	K.K.BUILDERS	20,344,609.00	RT530-00037		530
04.09.2018	400025049	43	PMC for ICP MOREH(INDO-N	Manipur Industrial Development	6,041,527.00	493255		550
04.09.2018	400025061	186127	NSPCL-Bhilai Wet Lease 201	TRADEX	840,939.46	RT430-00073		430
04.09.2018	400025092	753674	JNU PROJ. MANAGEMENT W	Surendra Kumar	5,851,677.00	878653		530
04.09.2018	400025094	330685	CONST OF PS CUM DCP OFF	N.S. ASSOCIATES PVT LTD	2,557,225.00	890053		530
04.09.2018	400025144	186218	RITES EXPENDITURE	ALSUN SYSTEMS	138,085.00		19054	905
04.09.2018	400025146	20180904	Execution RE Project Vijaipu	KEC International Ltd.	49,679,086.04	RT450-00029		450
04.09.2018	400025166	735291	Execution RE Project Vijaipu	VOYANTS SOLUTIONS PRIVATE L	1,344,271.12	RT450-00029		450
04.09.2018	400025228	186127	ADANI PORT DPCL-DHAMRA	TRADEX	1,285,958.30	RT430-00085		430
04.09.2018	400025242	186127	Coal transportation Cor for C	SARVESH BHATNAGAR	129,600.00	RT410-00030		410
04.09.2018	400025252	186127	SUPPLY OF DMUs to Sri Lank	APEEJAY SURRENDRA PARK	207,680.00	RT560-00009		560
04.09.2018	400025264	876371	C U KERALA - DEV. WORKS	K.K.BUILDERS	7,752,000.00	RT530-00037		530
04.09.2018	400025265	186127	IC PANVEL VIRAR	Cushman & Wakefield India Pvt	1,049,175.00	RT210-00059		210
04.09.2018	400025250	734242	NACO Project	MAAN PHARMACEUTICALS LTD.	39,581,485.00	988136		360
04.09.2018	400025058	186127	Tata steel Kalingnagar 2018-	SAHOO TRAVELS	205,241.00	RT430-00130		430
04.09.2018	400025126	186125	GC for Pune Metro Rail Proj	PARMJEET SINGH CHOPRA	213,387.56	RT240-00026		240
04.09.2018	400025142	186160	RITES EXPENDITURE	VERTIV ENERGY PRIVATE LIMITE	394,809.00		19054	905
04.09.2018	400025219	186127	RITES EXPENDITURE	SINTEX PREFAB AND INFRA LIMI	911,360.00		19095	909
04.09.2018	400025153	186121	RITES EXPENDITURE	SURESH KUMAR	114,943.00		19011	901
04.09.2018	400025266	186127	DDC Power Supply System E	TUV SUD SOUTH ASIA PVT LTD	148,353.66	RT240-00001		240
04.09.2018					139,040,474.14			
05.09.2018	400025370	186154	RITES EXPENDITURE	S.K. INTERIORS	914,054.00		190316	903
05.09.2018	400025513	186133	RINL:VSKP AC-C CONV 2017	T&M SERVICES CONSULTING PV	394,972.76	RT430-00094		430
05.09.2018	400025515	186133	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSULTING PV	719,296.96	RT430-00096		430
05.09.2018	400025540	186154	RITES EXPENDITURE	Sanmati Traders	168,000.00			320
05.09.2018	400025512	186133	Visakhapatnam Port Loco Le	T&M SERVICES CONSULTING PV	889,500.60	RT430-00115		430
05.09.2018	400025514	186133	SAIL_ROU Loco Lease 2017-	T&M SERVICES CONSULTING PV	1,317,055.60	RT430-00100		430
05.09.2018	400025516	186133	Mumbai Port Trust (Lease) 2	T&M SERVICES CONSULTING PV	294,640.98	RT430-00084		430
05.09.2018	400025517	186133	PARADEEP PORT :LOCO LEA	T&M SERVICES CONSULTING PV	1,455,190.20	RT430-00078		430
05.09.2018	400025437	186154	DPR & PMC of Heliport in 5	3D VED	112,500.00	RT550-00051		550
05.09.2018	400025456	186154	DPR for Bharat Mala Scheme	M K SOIL TESTING LABORATORY	370,733.60	RT300-00012		300
05.09.2018	400025478	186154	RITES EXPENDITURE	ABB INDIA LTD.	2,452,450.00			560
05.09.2018	400025519	110271	PMC - UNIVERSITY CAMPUS	Royal Safe Company (KB)	3,340,900.00	887453		530
05.09.2018	400025563	186154	RITES EXPENDITURE	THORO INFRA	435,411.00		19037	903
05.09.2018	400025457	199721	CONSTRUCTION OF GIRLS HO	Garg Builders	13,917,265.00	RT530-00010		530
05.09.2018	400025324	186128	RITES EXPENDITURE	Geoconsult India Pvt. Ltd.	702,900.00			510
05.09.2018	400025438	186132	GC Ahmedabad Metro Rail P	Gunvant Kumar A Oza	216,380.00	RT240-00010		240
05.09.2018	400025440	186133	DDC Power Supply System E	TUV SUD SOUTH ASIA PVT LTD	196,235.00	RT240-00001		240
05.09.2018	400025479	186160	RITES EXPENDITURE	BHARTIYA SHIKSHA SAMITI	2,682,000.00		19095	909
05.09.2018					30,579,485.70			
06.09.2018	400025733	186160	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	223,209.36		21904	1900
06.09.2018	400025867	186154	Steel Authority of India Ltd -	T&M SERVICES CONSULTING PV	209,132.38	RT430-00123		430
06.09.2018	400025729	186160	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	229,711.31		19014	901
06.09.2018	400025729	186160	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	414,650.69		19024	902
06.09.2018	400025786	186154	DVC:Koderma Loco Lease 2	T&M SERVICES CONSULTING PV	319,959.74	RT430-00117		430
06.09.2018	400025629	338003	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	4,156,900.00	RT530-00012		530
06.09.2018	400025667	871236	CONST. SEATING 1200 NASC	MAC ASSOCIATES	6,103,244.00	883853		530
06.09.2018	400025776	871237	CONST. SEATING 1200 NASC	UNITY INFRA PROJECTS LIMITED	42,712,398.00	883853		530
06.09.2018	400025785	186154	CESC Kolkata (Opn) Budge	E K J RAO ASSOCIATES	1,172,627.48	RT430-00110		430
06.09.2018	400025803	409795	CONT FR CS FR ACTING AS P	BHAT BIOTECH INDIA (P) LTD.	695,736.00	987836		360
06.09.2018	400025855	506272	National AIDS Control Projec	M/s Meril Diagnostics Pvt Lim	505,730.00	RT360-00005		360
06.09.2018	400025631	33	PMC SERVICES FOR CONSTR	Swadeshi Civil Infrastructure	7,739,310.00	894053		530
06.09.2018	400025856	734244	NACO Project	M/S MITRA INDUSTRIES PVT LTD	6,387,792.50	988136		360
06.09.2018	400025856	734244	NACO Project	M/S MITRA INDUSTRIES PVT LTD	-198,598.50	988136		360
06.09.2018	400025826	186159	GC Ahmedabad Metro Rail P	KEWAL KRISHAN SHARMA	232,975.20	RT240-00010		240
06.09.2018	400025818	186159	GC Ahmedabad Metro Rail P	MUNIRATHNAM SUBRAMANIAN	327,354.60	RT240-00010		240
06.09.2018	400025819	186159	GC Ahmedabad Metro Rail P	KAUSHIK NANDLAL PARIKH	121,566.00	RT240-00010		240
06.09.2018	400025639	186154	Review of PLMIS at RWF Yall	ANDHRA PRADESH PRODUCTIVIT	142,860.97	RT540-00025		540
06.09.2018					71,496,559.73			

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07.09.2018	400025906	186188	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	162,337.00		19037	903
07.09.2018	400026123	186188	Tata steel Kalingnagar 2018-	T&M SERVICES CONSULTING PV	1,047,616.38	RT430-00130		430
07.09.2018	400025966	186193	PMC Services for UG structu	T&M SERVICES CONSULTING PV	200,681.00	RT550-00020		550
07.09.2018	400026124	186188	WBPDC -Kolaghat Loco Lea	T&M SERVICES CONSULTING PV	305,677.12	RT430-00108		430
07.09.2018	400026122	186188	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING PV	1,646,090.34	RT430-00083		430
07.09.2018	400026090	186188	TPIA for PWD Delhi Barrapul	New Yadav Tourist	134,036.35	RT320-00001		320
07.09.2018	400025899	734245	NACO Project	RUSAN PHARMA LTD	180,426.00	988136		360
07.09.2018	400025909	758441	CONSULTANCY WORK OF IIT	M/S Haldia Construction	8,306,692.00	884953		530
07.09.2018	400025934	871238	CONST. SEATING 1200 NASC	Canara Lighting Industries Pvt	8,849,899.00	883853		530
07.09.2018	400025935	186188	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PRIV	110,366.00		35604	560
07.09.2018	400025941	186155	CONST OF JNV BUILDING AT	TAMA FABRICATION WORKS	5,025,000.00	878753		530
07.09.2018	400026073	186187	PMC for Rewari-Dadri,JNPT-	MAHIPAL SINGH	144,000.00	RT450-00018		450
07.09.2018	400026119	186188	WBPDC-BANDEL Loco Opn	K J RAO ASSOCIATES	217,308.12	RT430-00103		430
07.09.2018	400026120	186188	WBDC Bandel : Loco lease	K J RAO ASSOCIATES	386,739.28	RT430-00116		430
07.09.2018	400026121	186188	WBPDC-BANDEL Loco Mair	K J RAO ASSOCIATES	399,622.36	RT430-00104		430
07.09.2018	400026245	867800	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	2,777,289.00	363553		530
07.09.2018	400025931	186188	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910
07.09.2018	400025955	186156	RITES EXPENDITURE	E SEVA COLLECTION AC	8,856,500.00		19014	901
07.09.2018	400026203	186185	RITES EXPENDITURE	KAILASH ADWAL	112,500.00		35301	530
07.09.2018	400026071	186187	PMC for Rewari-Dadri,JNPT-	BIMAL PRASAD	172,800.00	RT450-00018		450
07.09.2018	400026074	186187	PMC for Rewari-Dadri,JNPT-	VINOD KUMAR AGGARWAL	144,000.00	RT450-00018		450
07.09.2018	400026218	186193	DAP and BPM for Sabarmati	DESIGN WORKSHOP	175,680.00	RT210-00061		210
07.09.2018	400026125	186216	Cons. Ser. of MGS-SEB of ED	INDIAN INSTITUTE OF TECHNOL	3,451,500.00	RT510-00028		510
07.09.2018					42,914,759.95			
10.09.2018	400026331	186193	INSPECTION ABROAD	MERCURY TRAVELS LTD	834,473.00	691028		280
10.09.2018	400026347	186192	PMC Phase 1 Western DFC	GOVIND NARAYAN SHARMA	111,510.00	RT650-00002		650
10.09.2018	400026349	186192	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	172,800.00	RT650-00002		650
10.09.2018	400026366	186193	PMC Phase 1 Western DFC	Jogesh singh Sondhi	144,000.00	RT650-00002		650
10.09.2018	400026398	262327	Execution RE Project Ringas-	KEC International Ltd.	26,690,572.00	RT450-00026		450
10.09.2018	400026398	262327	Execution RE Project Ringas-	KEC International Ltd.	83,590,317.80	RT450-00026		450
10.09.2018	400026423	262328	Execution RE Project Ringas-	VOYANTS SOLUTIONS PRIVATE L	1,054,033.80	RT450-00026		450
10.09.2018	400026424	186193	TEFS Improvmt of Rail Con	IGSA Solution Private Ltd.	289,000.00	RT410-00026		410
10.09.2018	400026356	186192	PMC-DLineTrackS&T-Rewari	ASHOK KUMAR HARIT	172,800.00	RT650-00003		650
10.09.2018	400026365	186192	PMC-DLineTrackS&T-Rewari	ANIL MITTAL	144,000.00	RT650-00003		650
10.09.2018	400026355	186192	PMC-DLineTrackS&T-Rewari	JASWANT RAI	144,000.00	RT650-00003		650
10.09.2018	400026360	186192	PMC Phase 1 Western DFC	Pradeep Bhatnagar	155,700.00	RT650-00002		650
10.09.2018	400026363	186192	PMC-DLineTrackS&T-Rewari	Laj Kumar	144,000.00	RT650-00003		650
10.09.2018	400026413	186193	M-24 Schedule of RES Locon	BHEL	1,534,000.00	RT430-00058		430
10.09.2018					115,181,206.60			
11.09.2018	400026620	186218	NTPC-Singrauli O&M 2017-1	T&M SERVICES CONSULTING PV	1,015,871.74	RT430-00091		430
11.09.2018	400026622	186218	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING PV	166,185.64	RT430-00095		430
11.09.2018	400026619	186218	WBPDC-Kolaghat O&M 201	T&M SERVICES CONSULTING PV	1,980,649.04	RT430-00102		430
11.09.2018	400026461	186228	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	111,197.00		21303	1300
11.09.2018	400026521	186213	DDC Power Supply System E	TUV SUD SOUTH ASIA PVT LTD	1,477,836.50	RT240-00001		240
11.09.2018	400026521	186213	DDC Power Supply System E	TUV SUD SOUTH ASIA PVT LTD	1,477,836.50	RT240-00001		240
11.09.2018	400026552	128	Turnkey Redevelopment of	N.S. ASSOCIATES PVT LTD	4,633,000.00	RT530-00044		530
11.09.2018	400026553	338004	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION C	4,065,937.00	RT530-00012		530
11.09.2018	400026577	734246	NACO Project	M/S ARKRAY HEALTHCARE PVT L	2,842,998.00	988136		360
11.09.2018	400026579	926814	CONTR CS FOR ACTING AS P	BHARAT PARENTERALS LIMITED	1,494,560.00	987736		360
11.09.2018	400026646	186213	RITES EXPENDITURE	ARUP INDIA PRIVATE LIMITED	214,760.00			240
11.09.2018	400026673	199659	DER & PMC FOR DEVELOPM	SVEC CONSTRUCTION LTD	106,836.00	492555		550
11.09.2018	400026627	186218	Bilaspur-Manali-Leh BG Rly	Geoconsult India Pvt. Ltd.	799,315.22	RT490-00013		490
11.09.2018					20,386,982.64			
12.09.2018	400027044	186213	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	167,240.00		19024	902
12.09.2018	400027046	186213	RITES EXPENDITURE	RAVINDER NARWAL SM SECURIT	545,201.00		19037	903
12.09.2018	400026724	186213	GT work for IMLH at Nagal C	MAGMA INFRASTRUCTURE PVT	112,000.00	RT500-00037		500
12.09.2018	400026725	871239	CONST. SEATING 1200 NASC	MAC ASSOCIATES	20,580,000.00	883853		530
12.09.2018	400026727	186198	RITES EXPENDITURE	AGI WAL & ASSOCIATES	864,000.00		190320	903
12.09.2018	400026820	186213	DPR for East Bank-East Coas	MERCURY TRAVELS LTD	212,028.00	RT300-00039		300
12.09.2018	400026820	186213	PMC Phase 1 Western DFC	MERCURY TRAVELS LTD	121,837.00	RT650-00002		650
12.09.2018	400026820	186213	RITES EXPENDITURE	MERCURY TRAVELS LTD	120,299.00		19303	930
12.09.2018	400026820	186213	Expert Services Agreement	MERCURY TRAVELS LTD	115,033.00	RT560-00011		560

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12.09.2018	400026866	45	PMC for ICP MOREH(INDO-N	M/S L. K. & SONS	8,614,087.00	493255		550
12.09.2018	400026868	871240	CONST. SEATING 1200 NASC	AV SCIENCE & TECHNOLOGIES P	3,186,667.47	883853		530
12.09.2018	400026932	186213	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	128,008.86		35604	560
12.09.2018	400026934	186212	supervision for Metro Exp P	BALMER LAWRIE & CO. LTD.	235,546.33	RT240-00024		240
12.09.2018	400026934	186212	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	413,006.58	691028		280
12.09.2018	400026934	186212	DPR for East Bank-East Coas	BALMER LAWRIE & CO. LTD.	931,488.78	RT300-00039		300
12.09.2018	400026934	186212	Procurement of 120 BG LHB	BALMER LAWRIE & CO. LTD.	113,425.68	RT560-00002		560
12.09.2018	400026934	186212	PMC Phase 1 Western DFC	BALMER LAWRIE & CO. LTD.	206,571.60	RT650-00002		650
12.09.2018	400026934	186212	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	141,380.68		35603	560
12.09.2018	400026935	186213	RITES EXPENDITURE	BLUE STAR LIMITED	388,167.00		19037	903
12.09.2018	400026949	47519	CONTR CS FOR ACTING AS P	SHRIRAM INSTITUTE FOR INDUS	297,000.00	987736		360
12.09.2018	400027006	506273	National AIDS Control Project	M/s Meril Diagnostics Pvt Lim	26,773,086.20	RT360-00005		360
12.09.2018	400027006	506273	National AIDS Control Project	M/s Meril Diagnostics Pvt Lim	-11,680,795.20	RT360-00005		360
12.09.2018	400027026	734247	NACO Project	MAAN PHARMACEUTICALS LTD.	31,101,391.00	988136		360
12.09.2018	400027028	186228	PREPARTION OF DPR FOR DE	GEO -XEROX	169,314.00	RT550-00004		550
12.09.2018	400027038	262827	Pendra-Anuppur Exp. reimb.	SKYLARK DESIGNER & ENGINEER	609,956.22	RT270-00015.1		270
12.09.2018	400027054	186208	RITES EXPENDITURE	RITES A/C EMD	3,816,065.00		19011	901
12.09.2018	400027056	186210	L&T Construction Loco Lease	SHOMUK ENGINEERING & CONS	455,440.00	RT430-00119		430
12.09.2018	400027057	186210	L&T Construction Loco Lease	SHOMUK ENGINEERING & CONS	843,184.00	RT430-00119		430
12.09.2018	400027058	186210	L&T Construction Loco Lease	SHOMUK ENGINEERING & CONS	476,527.00	RT430-00119		430
12.09.2018	400027059	186210	NTPC-KAHALGAON O&M (20	SHOMUK ENGINEERING & CONS	1,820,094.00	RT430-00061		430
12.09.2018	400027065	186228	RITES EXPENDITURE	Surya Roshni Ltd	131,478.00		19037	903
12.09.2018	400027069	186213	RITES EXPENDITURE	PODDAR & ASSOCIATES	107,068.00		19454	450
12.09.2018	400027080	186209	RITES EXPENDITURE	INSTITUTE OF CHARTERED	270,000.00		19064	906
12.09.2018	400027088	186228	RITES EXPENDITURE	ASTER INDIA BATTERY HOUSE	128,770.08		19037	903
12.09.2018	400027090	186228	PMC for Birsinghpur	LALIT ADVERTISING	412,672.00	RT470-00048		470
12.09.2018	400027055	186213	RE works for 3rdline Pendra	Tracks & Towers Infratech (P)	2,500,000.00	RT450-00019		450
12.09.2018	400026891	186233	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	116,000.00			903
12.09.2018					95,543,238.28			
13.09.2018	400027358	186331	RITES EXPENDITURE	RAVINDER NARWAL SM SECURIT	166,425.92			200
13.09.2018	400027225	10167	Const. of new Academic Shiv	ASIAN CONSTRUCTION COMPAN	6,506,178.00	RT530-00048		530
13.09.2018	400027282	186228	Bharat Mala Project, West B	PIONEER SURVEYORS	494,197.50	RT300-00011		300
13.09.2018	400027293	186228	RITES EXPENDITURE	PODDAR & ASSOCIATES	198,057.00		19454	450
13.09.2018	400027338	186331	RITES EXPENDITURE	Adhesive Solution	644,498.00		19037	903
13.09.2018	400027357	186331	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	435,000.00		19054	905
13.09.2018	400027359	186228	INSPECTION ABROAD	MERCURY TRAVELS LTD	150,543.00	691028		280
13.09.2018	400027359	186228	RITES EXPENDITURE	MERCURY TRAVELS LTD	426,282.00		19602	960
13.09.2018	400027234	186228	NTPC:FARAKKA (O&M) 2016	COOMER ENGINEERING ENTERPP	435,726.00	RT430-00063		430
13.09.2018	400027320	186233	SUPPLY OF DMUs to Sri Lank	NEVCo ENGINEERS PVT. LTD.	499,381.00	RT560-00009		560
13.09.2018					9,956,288.42			
14.09.2018	400027412	186228	LPGCL-Lalitpur Loco Lease (2	SHOMUK ENGINEERING & CONS	386,330.00	RT430-00097		430
14.09.2018	400027413	186228	LPGCL-Lalitpur Loco Lease (2	SHOMUK ENGINEERING & CONS	392,084.00	RT430-00097		430
14.09.2018	400027414	186228	L&T Construction Loco Lease	SHOMUK ENGINEERING & CONS	942,939.00	RT430-00119		430
14.09.2018	400027415	186228	LPGCL-Lalitpur Loco Lease (2	SHOMUK ENGINEERING & CONS	349,919.00	RT430-00097		430
14.09.2018	400027420	186233	PMC-DLineTrackS&T-Rewari	Raj Kumar Sharma	225,000.00	RT650-00003		650
14.09.2018	400027420	186233	PMC-DLineTrackS&T-Rewari	Raj Kumar Sharma	116,129.00	RT650-00003		650
14.09.2018	400027436	186233	Hiring shunting staff for KoP	TRADEX	733,179.36	RT430-00122		430
14.09.2018	400027437	186233	CESC:SGS Rly OPN 2018-20	TRADEX	507,727.28	RT430-00126		430
14.09.2018	400027438	186233	NTPC TANDA AMC Track O&	TRADEX	332,498.84	RT430-00086		430
14.09.2018	400027461	186229	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE OF	127,640.00		19072	907
14.09.2018	400027484	186233	Bilaspur-Manali-Leh BG Rly	LIIT ROORKEE	487,627.00	RT490-00013		490
14.09.2018	400027515	186233	APCPL O&M 2017:18	SHOMUK ENGINEERING & CONS	1,179,085.00	RT430-00099		430
14.09.2018	400027516	186233	APCPL O&M 2017:18	SHOMUK ENGINEERING & CONS	1,224,303.00	RT430-00099		430
14.09.2018	400027517	187914	PMC FOR CONSTN. ADDL. CC	S.K. INTEGRATED CONSULTANTS	14,602,000.00	RT530-00036		530
14.09.2018	400027518	222779	PMC -11TH PLAN IN PONDO	ASIAN CONSTRUCTION COMPAN	1,843,296.00	885253		530
14.09.2018	400027573	186233	KoPT Loco Lease 3rd Loco 20	TRADEX	624,961.98	RT430-00120		430
14.09.2018	400027574	186233	KANTI BIJLEE Loco Lease 201	TRADEX	484,804.12	RT430-00113		430

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Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
14.09.2018	400027578	129	Turnkey Redevelopment of	Garg Builders	7,687,500.00	RT530-00044		530
14.09.2018	400027579	186331	RITES EXPENDITURE	NATIONAL FILM DEVELOPMENT	2,304,282.00		19014	901
14.09.2018	400027593	338008	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	2,489,254.00	RT530-00012		530
14.09.2018	400027567	186330	Bharat Mala Project, West B	AMIT KUMAR SINGH	124,958.00	RT300-00011		300
14.09.2018	400027540	186232	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240
14.09.2018					37,301,517.58			
17.09.2018	400027708	186331	JINDAL STEEL : Loco Lease 2	T&M SERVICES CONSULTING PV	283,265.28	RT430-00127		430
17.09.2018	400027707	186331	NTPC:Talcher O&M 2017:19	T&M SERVICES CONSULTING PV	1,797,010.64	RT430-00106		430
17.09.2018	400027710	186331	SAIL- BOLANI (Loco Lease) 2	T&M SERVICES CONSULTING PV	442,216.30	RT430-00109		430
17.09.2018	400027830	186331	RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	159,845.00			940
17.09.2018	400027694	186331	RITES EXPENDITURE	BALDEV SINGH SECURITY AGENC	1,985,879.00		19037	903
17.09.2018	400027706	186331	NTPC:FARAKKA (O&M) 2016	T&M SERVICES CONSULTING PV	2,004,934.32	RT430-00063		430
17.09.2018	400027709	186331	ADANI PETRONET LEASE-DA	T&M SERVICES CONSULTING PV	268,628.94	RT430-00131		430
17.09.2018	400027711	186331	NTPC-Bongaigaon O&M 201	T&M SERVICES CONSULTING PV	154,313.44	RT430-00136		430
17.09.2018	400027693	186331	RITES EXPENDITURE	Hewlett-Packard Enterprise Ind	986,000.00		19054	905
17.09.2018	400027846	338009	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION C	13,731,600.00	RT530-00012		530
17.09.2018	400027701	186331	PMC Phase 1 Western DFC	Sai Travels	136,615.82	RT650-00002		650
17.09.2018	400027790	186312	RITES EXPENDITURE	THDC INDIA LIMITED	147,484.00		19014	901
17.09.2018	400027822	186340	MULTI MODAL TRAFFIC INTE	SHARP EYE TRAFFIC SURVEYS &	306,252.00	RT210-00060		210
17.09.2018	400027688	186331	DPR for economic corrid (Lo	Translink Infra Structure Con	204,982.92	RT300-00036		300
17.09.2018	400027664	186248	RITES EXPENDITURE	BIKANERVALA	150,000.00		19304	930
17.09.2018					22,759,027.66			
18.09.2018	400028041	186340	RITES EXPENDITURE	OYNX MANAGEMENT SERVICES	1,218,994.00		19037	903
18.09.2018	400027873	162158	DPR & PMC for NTPC TANDA	Mehrotra Buildcon Pvt. Ltd.	23,542,905.00	RT270-00027		270
18.09.2018	400027967	186335	RITES EXPENDITURE	PARRY ENTERPRISES INDIA LIMIT	487,620.00		19602	960
18.09.2018	400027973	186340	SUPPLY OF SPARES FOR S-11	BHEL	132,957.00	218956		560
18.09.2018	400028031	186340	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLI	155,579.29		190311	903
18.09.2018	400028040	186340	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	324,514.62		19054	905
18.09.2018	400028043	753679	JNU PROJ. MANAGEMENT W	JOHNSONS LIFTS PVT LTD	4,254,824.00	878653		530
18.09.2018	400028044	753676	JNU PROJ. MANAGEMENT W	ARIES CONSTRUCTION CO (PVT)	369,474.00	878653		530
18.09.2018	400028050	186363	RITES EXPENDITURE	ESWARA KAMADHENU RESTAUR	1,078,103.00		190310	903
18.09.2018	400028078	186340	NTPC RIHAND O&M 2017-19	THERMODYNAMICS SERVICES	339,895.11	RT430-00083		430
18.09.2018	400028081	506274	National AIDS Control Project	LALIT ADVERTISING	333,598.00	RT360-00005		360
18.09.2018	400027940	186341	GC for Nagpur Metro	MADHUSUDHAN G. DHAMANGA	140,835.00	RT240-00017		240
18.09.2018	400028052	186340	SUPPLY OF DMUs to Sri Lank	Digilab India	299,611.00	RT560-00009		560
18.09.2018	400028054	186340	RITES EXPENDITURE	SINTEX PREFAB AND INFRA LIMIT	911,360.00		19095	909
18.09.2018	400027962	186334	SUPPLY OF Locos to Sri Lank	EMD Locomotive Technology	9,710,000.00	RT560-00010		560
18.09.2018					43,300,270.82			
19.09.2018	400028330	186363	PMC-CHENNAI,MANESAR,PI	New Yadav Tourist	100,393.75	856532		320
19.09.2018	400028330	186363	TPIA for PWD Delhi Barrapu	New Yadav Tourist	135,487.16	RT320-00001		320
19.09.2018	400028177	186363	DPR for Salegaon to Paradip	BRITEK INSTRUMENTS PRIVATE L	505,369.54	RT270-00018		270
19.09.2018	400028178	186363	DPR for Salegaon to Paradip	BPC CONSULTANT INDIA PVT LTD	673,192.38	RT270-00018		270
19.09.2018	400028312	186359	RITES EXPENDITURE	NATIONAL FILM DEVELOPMENT	1,350,000.00		19064	906
19.09.2018	400028413	186363	GT work for 5 ROB's on Khur	TECHPRO ENGINEERS PVT. LTD.	358,582.00	RT500-00036		500
19.09.2018	400028146	186341	GC for Pune Metro Rail Proj	PARMJEET SINGH CHOPRA	180,000.00	RT240-00026		240
19.09.2018	400028323	186372	IFS&Rly applvl for Rly siding-	HIGHWAY ENGINEERING MAGNI	144,381.00	RT270-00017		270
19.09.2018	400028417	186347	SUPPLY OF Locos to Sri Lank	A D ELECTRO STEEL CO PVT LTD	119,700.00	RT560-00010		560
19.09.2018	400028418	186347	SUPPLY OF Locos to Sri Lank	A D ELECTRO STEEL CO PVT LTD	520,800.00	RT560-00010		560
19.09.2018	400028325	186363	VPT LOCO LEASE 1ST AND 2	T&M SERVICES CONSULTING (P)	116,378.00	100143		430
19.09.2018					4,204,283.83			
20.09.2018	400028568	1800768	DESIGN KATRA-QUAZIGUND	RAMBOLL DENMARK A/S	10,229,180.00	344251		510
20.09.2018	400028439	557783	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMITED	10,036,060.00	RT530-00003		530
20.09.2018	400028452	186372	Feasibility Study for Prithla	SKYLARK DESIGNER & ENGINEER	736,060.00	RT270-00013		270
20.09.2018	400028469	867801	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	18,257,000.00	363553		530
20.09.2018	400028497	186363	SUPPLY OF DMUs to Sri Lank	SAN ENGINEERING & LOCOMOT	-1,228,295.20	RT560-00009		560
20.09.2018	400028497	186363	RITES EXPENDITURE	SAN ENGINEERING & LOCOMOT	6,141,475.20			560

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20.09.2018	400028543	186385	PMC FOR DEVELOP. SALAWA	SKYLARK DESIGNER & ENGINEER	175,304.00	RT530-00023		530
20.09.2018	400028570	262329	RITES EXPENDITURE	RAJASTHAN RAJYA VIDYUT	62,467,906.00			450
20.09.2018	400028583	186372	Develop of No-Frills Airport	Renu Khanna & Associates	507,519.60	RT550-00032		550
20.09.2018	400028468	186362	PMC - S&T sys Rewari-Dadri	RUDRA KUMAR MISHRA	111,510.00	RT470-00024		470
20.09.2018					107,433,719.60			
24.09.2018	400028717	73989	Const. New AP Kanpur Deha	Gawar Construction Ltd.	13,926,835.00	RT550-00030		550
24.09.2018	400028725	186371	GC Ahmedabad Metro Rail P	S.BALAKRISHNA	240,764.76	RT240-00010		240
24.09.2018	400028730	186372	NTPC-SIPAT O&M 2016-17	TRADEX	1,907,866.16	RT430-00070		430
24.09.2018	400028731	186372	SgTPP WBPDCCL Loco Lease 2	TRADEX	393,850.68	RT430-00087		430
24.09.2018	400028669	871243	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COMPAN	2,680,717.00	883853		530
24.09.2018	400028670	643016	DER & PMC FOR DEVELOP O	GODREJ & BOYCE MFG. CO. LTD.	1,107,083.00	492855		550
24.09.2018	400028734	439702	WEST DIST LINE FACILITY CE	Garg Builders	465,561.00	889453		530
24.09.2018	400028677	186366	NTPC RIHAND O&M 2017-19	HDFC ERGO GENERAL INSURANC	193,088.00	RT430-00083		430
24.09.2018					20,915,765.60			
25.09.2018	400028990	186386	PMC-DLineTrackS&T-Rewari	VIVEK TRAVELS PVT.LTD.	119,666.26	RT650-00003		650
25.09.2018	400028950	903115	RE-DEVELOPMENT OF QRTS	MBL INFRASTRUCTURES LTD	9,011,440.00	888653		530
25.09.2018	400028955	439703	WEST DIST LINE FACILITY CE	Garg Builders	794,268.00	889453		530
25.09.2018	400028991	330686	CONST OF PS CUM DCP OFF	N.S. ASSOCIATES PVT LTD	1,909,820.00	890053		530
25.09.2018	400028993	186386	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	319,095.00		19024	902
25.09.2018	400029063	186382	PMC SERVICES FOR CONSTR	Renu Khanna & Associates	747,799.00	894053		530
25.09.2018	400029068	186381	RITES EXPENDITURE	AO(CASH) BSNL	181,598.45		19474	947
25.09.2018	400028985	186386	Turnkey Redevelopment of	WISE Travel India Pvt.Ltd	189,610.00	RT530-00044		530
25.09.2018	400028942	186374	RITES EXPENDITURE	BISNOULI SARVODAYA GRAMOD	769,000.00		19095	909
25.09.2018	400028976	186401	DPR & PMC of Heliport in 5	DIRECTOR,NIT UTTARAKHAND,	138,060.00	RT550-00051		550
25.09.2018					14,180,356.71			
26.09.2018	400029254	186397	RITES EXPENDITURE	COMFORT SYSTEMS	1,429,854.00		19037	903
26.09.2018	400029099	186401	Supply of 18 Nos. New YDM	BHARAT HEAVY ELECTRICALS LTD	6,460,122.00	RT560-00007		560
26.09.2018	400029207	186404	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	517,253.00		19024	902
26.09.2018	400029208	871245	CONST. SEATING 1200 NASC	MAC ASSOCIATES	5,863,128.00	883853		530
26.09.2018	400029209	186440	CONST. SEATING 1200 NASC	C. R. NARAYANA RAO (CONSULT	450,000.00	883853		530
26.09.2018	400029218	186396	Visakhapatnam Port Loco Le	CAROL TRAVELS AND ONLINE SE	100,518.00	RT430-00115		430
26.09.2018	400029240	186397	NTPC TANDA AMC Track O&	TRADEX	342,251.92	RT430-00086		430
26.09.2018	400029241	186397	NSPCL-Bhilai Wet Lease 201	TRADEX	815,647.92	RT430-00073		430
26.09.2018	400029242	186397	Loco Leasing: Tata Projects L	TRADEX	511,780.20	RT430-00111		430
26.09.2018	400029243	871246	CONST. SEATING 1200 NASC	MAC ASSOCIATES	29,400,000.00	883853		530
26.09.2018	400029244	871247	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COMPAN	27,144,196.00	883853		530
26.09.2018	400029249	186393	RITES EXPENDITURE	RITES LIMITED SUPERANNUATIO	17,458,053.00		19011	901
26.09.2018	400029259	753681	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGINEE	2,697,819.00	898953		530
26.09.2018	400029260	100542	PMC services for Junadh Rly	Binod Construction, Ranchi	4,921,572.00	RT450-00010		450
26.09.2018	400029299	186391	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	1,955,534.00		19037	903
26.09.2018	400029300	186392	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	470,634.00		19037	903
26.09.2018	400029308	186404	RITES EXPENDITURE	LALIT ADVERTISING	184,411.00		19024	902
26.09.2018	400029310	186404	ICD MMLP-KATHUWAS	OSCEE CREATIONS	966,199.00	892553		530
26.09.2018	400029102	186422	RITES EXPENDITURE	OSA Netsol	738,000.00			510
26.09.2018	400029247	186397	RITES EXPENDITURE	C&K Management Ltd.	209,520.00		21404	1400
26.09.2018					102,636,493.04			
27.09.2018	400029577	186405	Visakhapatnam Port Loco Le	T&M SERVICES CONSULTING PV	899,884.44	RT430-00115		430
27.09.2018	400029579	186405	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING PV	193,225.96	RT430-00095		430
27.09.2018	400029581	186405	ADANI PETRONET LEASE-DA	T&M SERVICES CONSULTING PV	267,062.04	RT430-00131		430
27.09.2018	400029582	186405	Mumbai Port Trust (Lease) 2	T&M SERVICES CONSULTING PV	294,052.64	RT430-00084		430
27.09.2018	400029421	20180821	SUPPLY OF DMUJ	V.K.VASAN	11,602,605.60	214556		560
27.09.2018	400029372	186422	PUNE METRO	QUALITY COUNCIL OF INDIA	145,800.00	RT610-00028		610
27.09.2018	400029373	186404	AAR and DPR for Thane Met	N K ENGINEERS	847,500.87	RT210-00049		210
27.09.2018	400029389	186422	SUPPLY OF SPARES FOR S-11	CUMMINS INDIA LIMITED	1,306,699.82	218956		560
27.09.2018	400029457	186405	RITES EXPENDITURE	LALIT ADVERTISING	416,346.00		19024	902
27.09.2018	400029575	186405	SAIL BOKARO O&M 2017-19	TRADEX	1,251,001.82	RT430-00082		430
27.09.2018	400029492	409796	CONT FR CS FR ACTING AS P	BECTON DICKINSON INDIA PRIVA	10,249,416.00	987836		360
27.09.2018	400029456	186405	RITES EXPENDITURE	SBM Enterprises	140,650.00		190310	903
27.09.2018	400029495	186405	Tata steel Kalingsnagar 2018	SAHOO TRAVELS	208,161.30	RT430-00130		430
27.09.2018	400029618	20	POH work at Bikaner workho	ISGEC HEAVY ENGINEERING LTD	6,033,004.00	RT540-00029		540
27.09.2018					33,855,410.49			
28.09.2018	400029833	186422	MULTI MODAL TRAFFIC INTE	T&M SERVICES CONSULTING PV	204,897.58	RT210-00060		210
28.09.2018	400029833	186422	GC Ahmedabad Metro Rail P	T&M SERVICES CONSULTING PV	120,940.00	RT240-00010		240
28.09.2018	400029776	871249	CONST. SEATING 1200 NASC	AGRISENSE LANDSCAPE	2,348,600.00	883853		530
28.09.2018	400029784	185	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	5,307,680.00	363953		530

