

PAYMENT DETAILS FROM 01-Mar-18 to 31-Mar-18

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.03.2018	400055782	188689	CONSTRUCTION OF HOSTEL A	Garg Builders	4,453,381.00	893853		530
01.03.2018	400055786	104	Turnkey Redevelopment of V	Garg Builders	4,956,667.00	RT530-00044		530
01.03.2018	400055807	29	PMC for ICP MOREH(INDO-M	M/S L. K. & SONS	6,885,000.00	493255		550
01.03.2018	400055810	184014	DDC for Apparel Park Depot f	T&M SERVICES CONSULTING	106,986.00	RT240-00008		240
01.03.2018	400055813	89091	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT	22,860,000.00	896153		530
01.03.2018	400055875	184014	PMC for MEA-2	MERCURY TRAVELS LTD	666,698.00	RT550-00046		550
01.03.2018	400055875	184014	RITES EXPENDITURE	MERCURY TRAVELS LTD	373,696.00		19303	930
01.03.2018	400055909	184014	GT work for Rly siding Jharkha	TECHPRO ENGINEERS PVT. LT	729,498.50	RT500-00027		500
01.03.2018	400055767	183987	RITES EXPENDITURE	Central Depository services (876,556.00		19024	902
01.03.2018	400055768	184014	NTPC-SIPAT O&M 2016-17	V. VENU	192,450.00	RT430-00070		430
01.03.2018	400055769	184014	NTPC TANDA AMC Track O&M	YASEEN ENGINEERING	202,859.70	RT430-00086		430
01.03.2018	400055788	157	CONST OF CAPUS BOSE INSTI	UNIQUE ENGINEERS PVT LTD	2,225,068.00	363953		530
01.03.2018	400055789	158	CONST OF CAPUS BOSE INSTI	UNIQUE ENGINEERS PVT LTD	5,500,000.00	363953		530
01.03.2018	400055791	184025	3RD PARTY INSPECTION OF D	SHRIRAM INSTITUTE FOR INC	471,420.00	362153		530
01.03.2018	400055802	184014	GC Ahmedabad Metro Rail Pr	T&M SERVICES CONSULTING	104,401.00	RT240-00010		240
01.03.2018	400055803	184014	CORRIDOR DEVELOPMENT PL	T&M SERVICES CONSULTING	153,814.82	RT210-00004		210
01.03.2018	400055843	73911	Const. International Airport(K	NEERAJ CONSTRUCTION	3,566,347.00	RT550-00026		550
01.03.2018	400055845	188690	CONSTRUCTION OF HOSTEL A	Garg Builders	5,686,000.00	893853		530
01.03.2018	400055916	184071	RITES EXPENDITURE	ASIAD VILLAGE SOCIETY	149,820.00		190315	903
01.03.2018	400055918	184039	DPR Chennai Metro Phase II c	Sakthi Developments Co.	916,048.28	RT210-00018		210
01.03.2018	400055888	184039	RITES EXPENDITURE	RBM INFOCOM INDIA PVT LT	131,000.00			210
01.03.2018	400055894	67	Pendra-Anuppur Exp. reimb.	Jhajarhia Nirman Ltd.	14,090,000.00	RT270-00015.1		270
01.03.2018	400055885	10318	RITES EXPENDITURE	TATA CONSULTANCY SERVICE	1,568,122.20		19014	901
01.03.2018	400055854	184014	Gooty-Dharmavaram	KIRAN INFRA ENGINEERS LTD	2,500,000.00	RT470-00025		470
01.03.2018	400055855	184014	Gooty-Dharmavaram	TECHNOCOM	2,500,000.00	RT470-00025		470
01.03.2018	400055864	183995	RITES EXPENDITURE	VINEET CHOUDHARY	122,468.00		19011	901
01.03.2018	400060174		SUPPLY OF Locos to Sri Lanka	V.K.VASAN	11,323,381.25	RT560-00010		560
* 01.03.2018					93,311,682.75			
05.03.2018	400056366	184023	GC Ahmedabad Metro Rail Pr	SR. DFM WEST CENTRAL RAIL	435,047.00	RT240-00010		240
05.03.2018	400056088	184025	WBPDCOL-Kolaghat O&M 2017	SAWDAGAR & COMPANY	149,859.06	RT430-00102		430
05.03.2018	400056090	184025	PARADEEP PORT :LOCO LEASE	Gitanjali Behera	103,187.10	RT430-00078		430
05.03.2018	400056144	50062	CONST. WORKS AT RAMJAS C	JOHNSON LIFTS PVT LTD	3,029,484.00	895553		530
05.03.2018	400056258	184032	DLC on 10 units for GATX by	CHE. DIR (FIN), RDSO, LUCKNO	6,342,500.00	RT150-00059		150
05.03.2018	400056287	184019	Re-development of Ayodhya	PAROMITA ADVERTISING AG	440,799.00	RT530-00052		530
05.03.2018	400056306	184046	RITES EXPENDITURE	KANAKIA HOTELS & RESORTS	200,474.00		21404	1400
05.03.2018	400056336	184025	SUPPLY OF SPARES FOR S-11	BHEL	9,846,411.00	218956		560
05.03.2018	400056250	184025	Kadapa-Banglore GT Investiga	ROCKDRILL (I) PVT LTD	147,500.00	RT500-00022		500
05.03.2018	400056091	184025	SAIL_ROU Loco Lease 2017-1	PUSPALATA SWAIN	101,399.26	RT430-00100		430
05.03.2018	400056260	184025	Setting up of wagon repair wo	TDEMS Pvt Ltd	309,393.56	RT540-00039		540
05.03.2018	400056278	184025	ADANI PORT DPCL-DHAMRA	M/S Rout Transport	237,800.60	RT430-00076		430
05.03.2018	400056279	184025	TATA STEEL-Kalingangr (03) L	SAHOO TRAVELS	197,168.80	RT430-00017		430
05.03.2018	400056127	184024	DEV-50 YR.NAT TRANSPRT M	PRADEEP KAPOOR	144,000.00	920041		410
* 05.03.2018					21,685,023.38			
06.03.2018	400056403	184035	RITES EXPENDITURE	INDIAN ASSOCIATION OF STR	135,000.00		19072	907
06.03.2018	400056414	105	Turnkey Redevelopment of V	Garg Builders	5,889,400.00	RT530-00044		530
06.03.2018	400056498	184032	RITES EXPENDITURE	IRR ADVISORY SERVICES PRIV	129,600.00		19014	901
06.03.2018	400056503	184046	PMC Services for UG structur	Sidhesh Travels	103,950.00	RT550-00020		550
06.03.2018	400056540	184077	RITES EXPENDITURE	MAINTENANCE MANAGEME	230,691.84		19037	903
06.03.2018	400056613	401986	CONST OF PS CUM DCP OFFIC	N.S. ASSOCIATES PVT LTD	5,200,000.00	890053		530
06.03.2018	400056538	184077	RITES EXPENDITURE	MAINTENANCE MANAGEME	188,348.50		19037	903
06.03.2018	400056539	184077	RITES EXPENDITURE	MAINTENANCE MANAGEME	192,334.18		19037	903
06.03.2018	400056625	184046	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FI	143,052.15		190311	903
06.03.2018	400056690	184035	SAIL BOKARO O&M 2017-19	TRADEX	1,000,133.12	RT430-00082		430
06.03.2018	400056726	197116	NACO Project	POLY MEDICURE LTD.	11,952,665.00	988136		360
06.03.2018	400056410	184035	Damodar Valley Corp-KODER	TERWAY SERVICE STATION	136,360.00	RT430-00077		430
06.03.2018	400056457	184046	OLS Survey at Jewar AP,Great	AERO SURVEY PVT. LTD.	204,000.00	RT550-00043		550
* 06.03.2018					25,505,534.79			
07.03.2018	400056765	335584	RE DEVELOPMENT OF P S & C	Malhotra Constructions Pvt L	6,843,295.00	889053		530
07.03.2018	400056808	184046	FLS & GT Inv. for Mumbai-AM	STANDARD COPIER SYSTEMS	125,999.56	RT490-00015		490
07.03.2018	400056809	184046	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. I	676,632.00	RT560-00007		560
07.03.2018	400056831	357030	Const. Boundry Wall ICP Rupe	Lucknow Infrastructures	2,675,000.00	RT550-00028		550
07.03.2018	400056802	420078	RLY SIDING INDIRA GANDHI S	KALINDEE RAIL NIRMAN (ENC	2,120,793.00	890027		270
07.03.2018	400056859	184046	WBPDCOL-BANDEL Loco Maint	K J RAO ASSOCIATES	181,370.90	RT430-00104		430
07.03.2018	400056860	184046	WBPDCOL-BANDEL Loco Opn 2	K J RAO ASSOCIATES	400,080.46	RT430-00103		430
07.03.2018	400056862	184104	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING	2,979,835.14	RT430-00083		430

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07.03.2018	400056862	184104	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING	1,874,979.82	RT430-00083		430
07.03.2018	400056861	184046	WBDCL Bandel : Loco lease 20	K J RAO ASSOCIATES	297,148.34	RT430-00116		430
07.03.2018	400056901	184046	NTPC:FARAKKA (O&M) 2016-	T&M SERVICES CONSULTING	1,572,507.64	RT430-00063		430
07.03.2018	400056905	506243	National AIDS Control Project	EMCURE PHARMACEUTICALS	2,403,481.00	RT360-00005		360
07.03.2018	400057008	876346	C U KERALA - DEV. WORKS	K.K.BUILDERS	28,861,900.00	RT530-00037		530
07.03.2018	400057009	753666	NEW HOSTEL BUILDING,JNU	ARSH CONSTRUCTION	657,268.00	898953		530
07.03.2018	400057025	841561	FLS & GT Inv. for Mumbai-AM	INDIAN GEOTECHNICAL SERV	5,027,656.00	RT490-00015		490
07.03.2018	400057026	184046	SgTPP WBPDC Loco Lease 20	TRADEX	355,055.90	RT430-00087		430
07.03.2018	400057054	898167	CONSTRUCTION OF PS AT BA	AIRWAVES ENGINEERS PVT L	1,293,842.00	877453		530
07.03.2018	400057098	118088	PMC - UNIVERSITY CAMPUS	CLASSIC INTERIORS	226,974.00	887453		530
07.03.2018	400056894	184039	GC Ahmedabad Metro Rail Pr	S.BALAKRISHNA	365,650.00	RT240-00010		240
07.03.2018	400056902	197117	NACO Project	M/s Beacon Diagnostics Pvt.	1,307,507.00	988136		360
07.03.2018	400056904	506242	National AIDS Control Project	MYLAN LABORATORIES LTD.	1,195,689.00	RT360-00005		360
07.03.2018	400056907	722366	CONTR CS FOR ACTING AS PR	VITAL HEALTHCARE PVT. LTD	3,156,661.00	987736		360
07.03.2018	400057012	184046	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	121,232.52		35604	560
07.03.2018	400057012	184046	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	119,128.00		35604	560
07.03.2018	400057012	184046	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	115,300.00		35604	560
07.03.2018	400057014	871200	CONST. SEATING 1200 NASC	AV SCIENCE & TECHNOLOGIE	5,050,000.00	883853		530
07.03.2018	400057091	118086	PMC - UNIVERSITY CAMPUS	ASHWIN ENTERPRISES	226,978.00	887453		530
07.03.2018	400057097	118087	PMC - UNIVERSITY CAMPUS	SRISHTI ENTERPRISES	226,974.00	887453		530
07.03.2018	400057099	118089	PMC - UNIVERSITY CAMPUS	Hyderabad Insulations Corpo	226,974.00	887453		530
07.03.2018	400057117	184117	PMC FOR UPGRADATI OF EXIS	WISE Travel India Pvt.Ltd	149,579.26	893227		270
07.03.2018	400057010	184046	NTPC:FARAKKA (O&M) 2016-	T&M SERVICES CONSULTING	2,500,000.00	RT430-00063		430
07.03.2018	400057011	184046	NTPC:FARAKKA (O&M) 2016-	United Rail-Road Consultants	2,500,000.00	RT430-00063		430
07.03.2018	400056893	184038	GC Ahmedabad Metro Rail Pr	KEWAL KRISHAN SHARMA	219,905.00	RT240-00010		240
07.03.2018	400056887	184038	GC Ahmedabad Metro Rail Pr	MUNIRATHNAM SUBRAMAN	319,300.00	RT240-00010		240
* 07.03.2018					76,374,696.54			
08.03.2018	400057190	184071	NTPC-SIPAT O&M 2016-17	HYT ENGINEERING COMPAN	421,950.00	RT430-00070		430
08.03.2018	400057172	876347	C U KERALA - DEV. WORKS	K.K.BUILDERS	5,428,783.00	RT530-00037		530
08.03.2018	400057186	184071	VPT LOCO LEASE (3 NOS.) DE	SIECHEM TECHNOLOGIES PV	584,468.16	RT430-00055		430
08.03.2018	400057211	841562	FLS & GT Inv. for Mumbai-AM	INDIAN GEOTECHNICAL SERV	2,844,583.00	RT490-00015		490
08.03.2018	400057182	184071	NTPC:FARAKKA (O&M) 2016-	S S ENTERPRISES	113,790.00	RT430-00063		430
08.03.2018	400057154	197118	NACO Project	M/S MITRA INDUSTRIES PVT	4,979,724.00	988136		360
08.03.2018	400057170	184071	Kadapa-Banglore GT Investiga	TDEMS Pvt Ltd	334,980.00	RT500-00022		500
08.03.2018	400057208	69	Pendra-Anuppur Exp. reimb.	Jhajarhia Nirman Ltd.	7,024,179.20	RT270-00015.1		270
08.03.2018	400057166	184071	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. I	2,580,412.32			560
08.03.2018	400057166	184071	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. I	5,160,824.64			560
08.03.2018	400057166	184071	RITES EXPENDITURE	MEDHA SERVO DRIVES PVT. I	7,741,236.96			560
* 08.03.2018					37,214,931.28			
09.03.2018	400057252	184068	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	137,592.00	RT650-00002		650
09.03.2018	400057375	871201	CONST. SEATING 1200 NASC	MAC ASSOCIATES	1,045,797.00	883853		530
09.03.2018	400057299	184071	Traffic Study, Feasibility for T	OMINOUS SOLUTIONS	422,085.00	RT540-00011		540
09.03.2018	400057459	118090	PMC - UNIVERSITY CAMPUS	SAI PRANAV INFRA PROJECTS	528,016.00	887453		530
09.03.2018	400057461	73913	Const. International Airport(K	NEERAJ CONSTRUCTION	8,000,000.00	RT550-00026		550
09.03.2018	400057516	184066	RITES EXPENDITURE	Sr. AFA/RE/Ambala	631,673.00		34501	450
09.03.2018	400057620	184104	RITES EXPENDITURE	LALIT ADVERTISING	101,936.80		32803	280
09.03.2018	400057286	197119	NACO Project	M/S MITRA INDUSTRIES PVT	9,324,902.00	988136		360
09.03.2018	400057367	73912	Const. International Airport(K	KCC Buildcon Pvt. Ltd.	18,283,792.00	RT550-00026		550
09.03.2018	400057432	184076	RITES EXPENDITURE	COL. AJIT SINGH SHEKHAWA	145,800.00		34801	480
09.03.2018	400057589	184078	RITES EXPENDITURE	Sr. Accounts Officer/PTPS, Pa	198,304.00			450
09.03.2018	400057327	184068	GC Ahmedabad Metro Rail Pr	Gunvant Kumar A Oza	148,480.00	RT240-00010		240
09.03.2018	400057457	184075	Audit of IR-DRDO bio-toilets	R. KUPPAN	156,689.76	RT150-00055		150
09.03.2018	400057257	184068	PMC-DLineTrackS&T-Rewari-	JASWANT RAI	114,660.00	RT650-00003		650
09.03.2018	400057261	184068	PMC Phase 1 Western DFC	Pradeep Bhatnagar	123,660.00	RT650-00002		650
09.03.2018	400057263	184068	PMC-DLineTrackS&T-Rewari-	ANIL MITTAL	114,660.00	RT650-00003		650
09.03.2018	400057258	184068	PMC-DLineTrackS&T-Rewari-	ASHOK KUMAR HARIT	137,592.00	RT650-00003		650
09.03.2018	400057262	184068	PMC-DLineTrackS&T-Rewari-	Laj Kumar	114,660.00	RT650-00003		650
09.03.2018	400057329	184068	GC for Nagpur Metro	JAGJEET SINGH PRITAM SING	219,905.00	RT240-00017		240
09.03.2018	400057328	184068	GC for Nagpur Metro	M.P. SINGH	180,250.00	RT240-00017		240
09.03.2018	400057330	184068	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240
09.03.2018	400057591	184150	Supply of 8 wheeler tower wa	INTEGRAL COACH FACTORY	10,595,175.60	RT430-00121		430
* 09.03.2018					50,861,630.16			
12.03.2018	400057713	184096	RITES EXPENDITURE	RITES A/C EMD	4,127,770.00		19011	901
12.03.2018	400057675	269291	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	6,468,600.00	RT530-00012		530
12.03.2018	400057699	184097	RITES EXPENDITURE	RITES LIMITED SUPERANNUA	39,134,588.00		19011	901

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12.03.2018	400057773	871202	CONST. SEATING 1200 NASC	MAC ASSOCIATES	22,500,000.00	883853		530
12.03.2018	400057803	184117	RITES EXPENDITURE	BENNETT COLEMAN & CO LT	514,800.00		19054	905
12.03.2018	400057745	184129	WBPDCCL-Kolaghat Loco Lease	T&M SERVICES CONSULTING	264,422.94	RT430-00108		430
12.03.2018	400057745	184129	WBPDCCL-Kolaghat O&M 2017	T&M SERVICES CONSULTING	1,773,944.98	RT430-00102		430
12.03.2018	400057745	184129	SAIL- BOLANI (Loco Lease) 20	T&M SERVICES CONSULTING	562,502.94	RT430-00109		430
12.03.2018	400057745	184129	PARADEEP PORT :LOCO LEASE	T&M SERVICES CONSULTING	1,253,244.04	RT430-00078		430
12.03.2018	400057746	184129	APCPL O&M 2017:18	SHOMUK ENGINEERING & CO	845,485.66	RT430-00099		430
12.03.2018	400057746	184129	CHINA POWER LOCO LEASE JH	SHOMUK ENGINEERING & CO	290,469.70	RT430-00031		430
12.03.2018	400057746	184129	L&T Construction Loco Lease	SHOMUK ENGINEERING & CO	801,416.96	RT430-00119		430
12.03.2018	400057822	100527	PMC services for Junadih Rly	ANIL NATHANI	4,775,491.00	RT450-00010		450
12.03.2018	400057686	184104	AMC for O&M of S&T system	HIMANSHI TRAVELS	203,372.00	RT470-00040		470
12.03.2018	400057772	184104	Supply of 18 Nos. New YDM4	MEDHA SERVO DRIVES PVT. L	1,254,980.00	RT560-00007		560
* 12.03.2018					84,771,088.22			
13.03.2018	400057856	184117	RITES EXPENDITURE	T&M SERVICES CONSULTING	351,032.49		19024	902
13.03.2018	400057857	400057857	RITES EXPENDITURE	T&M SERVICES CONSULTING	145,452.20		19037	903
13.03.2018	400057885	73981	Const. New AP Kanpur Dehat	D. D. AHUJA & BROS.	1,490,603.00	RT550-00030		550
13.03.2018	400057886	184117	DER FOR DEV. OF INTG. C P A	SWATI STRUCTURE SOLUTION	260,492.00	494555		550
13.03.2018	400057877	299206	CONST OF PS STAFF QRTS AT	JAYCON INFRASTRUCTURE LT	3,674,336.00	888753		530
13.03.2018	400057891	184117	AMC for O&M of S&T system	CLASSIC SIGNAL	2,183,788.00	RT470-00040		470
13.03.2018	400058050	722367	CONTR CS FOR ACTING AS PR	VITAL HEALTHCARE PVT. LTD	1,150,442.00	987736		360
13.03.2018	400058112	184117	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	161,200.00	RT320-00003		320
13.03.2018	400058046	184115	RITES EXPENDITURE	SULABH INTERNATIONAL SO	738,435.00		19095	909
13.03.2018	400058076	184129	RITES EXPENDITURE	INDIAN INSTITUTE OF MANA	1,088,640.00		19072	907
13.03.2018	400058025	184116	PMC for Rewari-Dadri,JNPT-B	BIMAL PRASAD	137,592.00	RT450-00018		450
13.03.2018	400058026	184116	PMC for Rewari to Vadodara	ALOK KUMAR AGARWAL	114,660.00	RT450-00017		450
* 13.03.2018					11,496,672.69			
14.03.2018	400058394	184137	RITES EXPENDITURE	OYNX MANAGEMENT SERVIC	1,217,460.00		19037	903
14.03.2018	400058338	184129	LPGL-Lalitpur Loco Lease (2r	SHOMUK ENGINEERING & CO	314,022.10	RT430-00097		430
14.03.2018	400058177	184129	DPR for MRTS Srinagar	SPACE ENGINEERS CONSORT	2,461,881.60	RT210-00034		210
14.03.2018	400058324	184129	DPR of Project Trident for NC	IIT MADRAS	970,550.00	RT130-00025		130
14.03.2018	400058337	184150	Visakhapatnam Port Loco Lea	S BALAJI MECH TECH PVT. LT	211,456.00	RT430-00115		430
14.03.2018	400058345	269292	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	4,781,247.00	RT530-00012		530
14.03.2018	400058234	184118	RITES EXPENDITURE	FA & CAO/ CON,S.E.Railway,	375,314.00		32701	270
14.03.2018	400058251	184129	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910
14.03.2018	400058396	17	PMC SERVICES FOR CONSTRU	Swadeshi Civil Infrastructure	10,735,969.00	894053		530
14.03.2018	400058398	197120	NACO Project	M/S MITRA INDUSTRIES PVT	2,098,671.00	988136		360
14.03.2018	400058242	184129	Supply of 18 Nos. New YDM4	DEUGRO PROJECTS (INDIA) P	106,975.00	RT560-00007		560
14.03.2018	400058378	184129	SUPPLY OF DMUs to Sri Lanka	SAN ENGINEERING & LOCOM	285,000.00	RT560-00009		560
* 14.03.2018					23,666,545.70			
15.03.2018	400058446	184137	SAIL_ ROU Loco Lease 2017-1	T&M SERVICES CONSULTING	1,163,152.12	RT430-00100		430
15.03.2018	400058667	184137	MMIP FOR SABARMATI, AHM	N K ENGINEERS	315,951.23	RT210-00042		210
15.03.2018	400058671	184137	CMP AND DPR FOR MRTS IN	EXCELINNOVA CONSULTANC	667,778.41	RT210-00037		210
15.03.2018	400058445	184137	Loco Leasing: Tata Projects L	TRADEX	248,546.70	RT430-00111		430
15.03.2018	400058536	184132	Supply of 18 Nos. New YDM4	BALMER LAWRIE & CO. LTD.	239,283.58	RT560-00007		560
15.03.2018	400058483	184128	Supply of 18 Nos. New YDM4	Satyam Catrers	184,800.00	RT560-00007		560
15.03.2018	400058539	18	PMC SERVICES FOR CONSTRU	Swadeshi Civil Infrastructure	15,300,000.00	894053		530
15.03.2018	400058669	184137	DPR for Extension of Nagpur	CBRE South Asia Pvt. Ltd.	128,250.00	RT210-00029		210
15.03.2018	400058580	184137	PMC for RE works of Double	Bright Power Projects (India)	2,500,000.00	RT450-00024		450
* 15.03.2018					20,747,762.04			
16.03.2018	400058786	184144	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) P	1,506,357.24			560
16.03.2018	400058787	184144	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) P	3,856,006.00			560
16.03.2018	400058818	184138	CONSTRUCTION OF HOSTEL A	G C SHARMA & SONS	187,437.00	893853		530
16.03.2018	400058832	269296	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	7,118,370.00	RT530-00012		530
16.03.2018	400058884	184144	QUALITY CONTROL PWD GOA	ASHOK KERKAR	142,013.08	901732		320
16.03.2018	400058913	506245	National AIDS Control Project	BHARAT PARENTERALS LIMIT	448,357.00	RT360-00005		360
16.03.2018	400058917	876350	C U KERALA - DEV. WORKS	K.K.BUILDERS	7,773,400.00	RT530-00037		530
16.03.2018	400058735	819829	CONTR CS FOR ACTING AS PR	Justice V.S. Aggarwal	126,562.00	987736		360
16.03.2018	400058736	819830	CONTR CS FOR ACTING AS PR	Dilsher Singh Kalha	126,562.00	987736		360
16.03.2018	400058737	819831	CONTR CS FOR ACTING AS PR	K.K. Varna	126,562.00	987736		360
16.03.2018	400058829	184144	RITES EXPENDITURE	THE INSTITUTE OF COST ACC	300,000.00		19064	906
16.03.2018	400058837	184144	PMC Phase 1 Western DFC	SHYAMA TOURS & TRAVELS	120,903.00	RT650-00002		650
* 16.03.2018					21,832,529.32			
19.03.2018	400059007	184150	RITES EXPENDITURE	TOP EDGE SECURITY & SERVI	537,589.02		19037	903
19.03.2018	400059008	184150	RITES EXPENDITURE	TOP EDGE SECURITY & SERVI	165,038.32		19037	903
19.03.2018	400058969	184150	RITES EXPENDITURE	SVAM POWER PLANT PVT LT	336,537.00		19037	903

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19.03.2018	400058940	184150	NTPC-SIPAT O&M 2016-17	MECH MOUNT ENGINEERS	126,419.19	RT430-00070		430
19.03.2018	400058942	184150	Visakhapatnam Port Loco Lea	CAROL TRAVELS AND ONLINE	106,400.33	RT430-00115		430
19.03.2018	400058962	184150	RITES EXPENDITURE	COMFORT SYSTEMS	3,930,225.32		19037	903
19.03.2018	400058979	184164	RITES EXPENDITURE	FALCON FURNITURE	168,456.08		19037	903
19.03.2018	400058984	184164	Detailed Engineering Design S	C J INTERNATIONAL HOTELS I	132,062.00	RT550-00001		550
19.03.2018	400058997	184164	RITES EXPENDITURE	IMPRESSIONS SERVICES (P) L	1,064,575.64		19037	903
19.03.2018	400059027	184150	RITES EXPENDITURE	VINAYAK COMP SERVE PVT LT	1,159,593.72			300
19.03.2018	400059027	184150	RITES EXPENDITURE	VINAYAK COMP SERVE PVT LT	386,531.24			470
19.03.2018	400059028	184150	ASSAM-W BENGAL-4 LANING	BASANTA KUMAR KAKATI	1,040,580.00	894332		320
19.03.2018	400059030	269297	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	8,289,347.00	RT530-00012		530
19.03.2018	400059098	184150	IC FOR CPNL - INTERMODAL II	FUTURISTIC ENGINEERS & TR	659,415.62	RT210-00044		210
19.03.2018	400059148	722369	CONTR CS FOR ACTING AS PR	LUPIN LIMITED	11,752,472.00	987736		360
19.03.2018	400059006	184172	RITES EXPENDITURE	SUSHIL ENTERPRISES	139,200.00		19095	909
19.03.2018	400058954	184150	NTPC-KAHALGAON O&M (20	SHAMBHU NATH YADAV	131,224.80	RT430-00061		430
19.03.2018	400059059	506246	National AIDS Control Project	LALIT ADVERTISING	389,709.00	RT360-00005		360
19.03.2018	400058956	184150	NTPC TANDA AMC Track O&N	TRADEX	263,901.18	RT430-00086		430
19.03.2018	400059103	184150	SUPPLY OF DMUs to Sri Lanka	AIRFLOW EQUIPMENTS (INDI	4,800,000.00	RT560-00009		560
19.03.2018	400059104	184150	DPR, DE & PMCRailway siding	RAMJEE POWER CONSTRUCT	876,144.00	RT450-00025		450
19.03.2018	400059105	184150	DPR, DE & PMCRailway siding	SKIPPER LIMITED	876,144.00	RT450-00025		450
19.03.2018	400059106	184150	RE works for 3rdline Pendra r	Bright Power Projects (India)	2,500,000.00	RT450-00019		450
19.03.2018	400059107	184150	RE works for 3rdline Pendra r	NEW MODERN TECHNOMEC	2,500,000.00	RT450-00019		450
19.03.2018	400059112	184149	PMC for EACS at ONGC	PARTHA PRATIM BAISHYA	113,981.00	RT470-00030		470
19.03.2018	400059108	184150	CONSL.SERVICE- LAND AQUISI	Accurate Plus Consulting Eng	118,825.00	579241		410
19.03.2018	400059003	184150	RITES EXPENDITURE	HELP LABS SOCIETY	819,242.00		19095	909
19.03.2018	400059009	184150	RITES EXPENDITURE	SECRETARY AMBEDKAR PEET	546,669.00		19095	909
19.03.2018	400059004	184150	RITES EXPENDITURE	PRADEEP SOCIAL WELFARE G	2,550,000.00		19095	909
* 19.03.2018					46,480,282.46			
20.03.2018	400059255	184161	supervision for Metro Exp Prd	BALMER LAWRIE & CO. LTD.	133,126.55	RT240-00024		240
20.03.2018	400059255	184161	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	249,746.62	691028		280
20.03.2018	400059255	184161	PMC for Rewari-Dadri,JNPT-B	BALMER LAWRIE & CO. LTD.	109,570.73	RT450-00018		450
20.03.2018	400059255	184161	TPI OF CONS. WORKS EXEC. B	BALMER LAWRIE & CO. LTD.	363,740.09	RT530-00007		530
20.03.2018	400059255	184161	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	1,011,499.22		19304	930
20.03.2018	400059255	184161	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	414,040.75		32102	210
20.03.2018	400059255	184161	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	519,756.04		34103	410
20.03.2018	400059292	184164	Re-development of Ayodhya	MURALAGE	421,778.00	RT530-00052		530
20.03.2018	400059316	184161	RITES EXPENDITURE	MERCURY TRAVELS LTD	330,006.00		19303	930
20.03.2018	400059316	184161	RITES EXPENDITURE	MERCURY TRAVELS LTD	181,731.00		36503	650
20.03.2018	400059316	184161	Supply of 18 Nos. New YDM4	MERCURY TRAVELS LTD	166,378.00	RT560-00007		560
20.03.2018	400059372	184172	RITES EXPENDITURE	Hewlett-Packard Enterprise I	159,499.81		19054	905
20.03.2018	400059253	197121	NACO Project	MAAN PHARMACEUTICALS L	17,523,000.00	988136		360
20.03.2018	400059278	184164	NTPC TANDA AMC Track O&N	YASEEN ENGINEERING	524,054.78	RT430-00086		430
20.03.2018	400059280	184164	Visakhapatnam Port Loco Lea	T&M SERVICES CONSULTING	867,969.08	RT430-00115		430
20.03.2018	400059280	184164	RINL:VSKP AC-C CONV 2017:1	T&M SERVICES CONSULTING	350,048.20	RT430-00094		430
20.03.2018	400059279	184164	NTPC-SIPAT O&M 2016-17	TRADEX	1,574,593.44	RT430-00070		430
20.03.2018	400059290	735278	Execution RE Project Vijaiapur	KEC International Ltd.	37,084,864.80	RT450-00029		450
20.03.2018	400059291	841565	FLS & GT Inv. for Mumbai-AM	ARK SERVICES	1,586,455.00	RT490-00015		490
20.03.2018	400059371	184172	RITES EXPENDITURE	BENNETT COLEMAN & CO LT	432,000.00		19054	905
20.03.2018	400059376	184202	CONST OF AUDITORIUM BLDG	MATHUR UGAM & ASSOCIAT	212,463.00	887753		530
20.03.2018	400059383	184158	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VIT	259,544.00		19037	903
20.03.2018	400059357	184164	Safety Consultancy for IDTR	HUBERT EBNER (I) INDIA PVT	852,840.00	RT300-00016		300
* 20.03.2018					65,328,705.11			
21.03.2018	400059499	184165	Supply of 18 Nos. New YDM4	DIESEL LOCOMOTIVE WORKS	152,100,000.00	RT560-00007		560
21.03.2018	400059404	197122	NACO Project	Micron Pharmaceuticals	11,788,049.80	988136		360
21.03.2018	400059404	197122	NACO Project	Micron Pharmaceuticals	-210,321.80	988136		360
21.03.2018	400059410	184172	Alt. Analysis & DPR Updtn_Ka	PDMAG & CO.	145,800.00	RT210-00045		210
21.03.2018	400059538	184186	RITES EXPENDITURE	VINAYAK COMP SERVE PVT LT	1,189,387.00		19054	905
21.03.2018	400059578	184172	RITES EXPENDITURE	Mewat Development Agency	3,644,000.00		19095	909
21.03.2018	400059504	758761	RESTORATION & REPAIR OF B	PUJA CONSTRUCTION COMP.	14,600,000.00	894253		530
21.03.2018	400059523	184171	INSPECTION ABROAD	MERCURY TRAVELS LTD	301,808.00	691028		280
21.03.2018	400059523	184171	Hydrological Survey Report -	MERCURY TRAVELS LTD	158,185.00	RT510-00038		510
21.03.2018	400059523	184171	RITES EXPENDITURE	MERCURY TRAVELS LTD	196,527.00		19303	930
21.03.2018	400059523	184171	RITES EXPENDITURE	MERCURY TRAVELS LTD	347,092.00		32104	210
21.03.2018	400059523	184171	RITES EXPENDITURE	MERCURY TRAVELS LTD	329,817.00		32404	240
21.03.2018	400059523	184171	RITES EXPENDITURE	MERCURY TRAVELS LTD	373,494.00		35603	560
21.03.2018	400059523	184171	RITES EXPENDITURE	MERCURY TRAVELS LTD	247,650.00		190314	903

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21.03.2018	400059523	184171	Supply of 18 Nos. New YDM4	MERCURY TRAVELS LTD	166,887.00	RT560-00007		560
21.03.2018	400059615	197124	NACO Project	M/S MITRA INDUSTRIES PVT	17,268,633.00	988136		360
21.03.2018	400059609	184172	SUPPLY OF DMUs to Sri Lanka	FAIVELEY TRANSPORT RAIL T	287,000.00	RT560-00009		560
21.03.2018	400059443	184172	SUPPLY OF DMUs to Sri Lanka	MEDHA SERVO DRIVES PVT. I	7,500,000.00	RT560-00009		560
21.03.2018	400059614	184172	GT work for Rly siding Jharkha	TECHPRO ENGINEERS PVT. LT	164,138.00	RT500-00027		500
* 21.03.2018					210,598,146.00			
22.03.2018	400059662	184186	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	162,337.00		19037	903
22.03.2018	400059661	184186	PMC-CHENNAI,MANESAR,PIT	New Yadav Tourist	101,379.55	856532		320
22.03.2018	400059661	184186	TPIA for PWD Delhi Barrapull	New Yadav Tourist	124,367.26	RT320-00001		320
22.03.2018	400059827	184182	Procurement of 120 BG LHB C	PERFECT ELECTRIC CO.	146,507.00	RT560-00002		560
22.03.2018	400059660	184185	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FI	128,345.99		190311	903
22.03.2018	400059691	722371	CONTR CS FOR ACTING AS PR	VITAL HEALTHCARE PVT. LTD	1,507,773.00	987736		360
22.03.2018	400059695	334590	PMC -11TH PLAN IN PONDOC	Vikramajit Sen	432,000.00	885253		530
22.03.2018	400059736	400059736	SLR RLY LOCO SP SUP	BAHN TECHNOLOGY PVT. LTD	466,100.00	201356		560
22.03.2018	400059795	20180322	GC Ahmedabad Metro Rail Pr	T&M SERVICES CONSULTING	220,955.00	RT240-00010		240
22.03.2018	400059805	184189	SLR RLY LOCO SP SUP	BAHN TECHNOLOGY PVT. LTD	432,569.00	201356		560
22.03.2018	400059847	722372	CONTR CS FOR ACTING AS PR	LUPIN LIMITED	131,153,053.00	987736		360
22.03.2018	400059848	184185	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	430,939.91		19014	901
22.03.2018	400059884	14095	PROJECT MANAGEMENT CON	GUPTA ENTERPRISES	5,905,943.00	895153		530
22.03.2018	400059693	197125	NACO Project	AUROBINDO PHARMA LIMITI	32,870,803.00	988136		360
22.03.2018	400059705	841567	FLS & GT Inv. for Mumbai-AM	FUGRO GEOTECH (INDIA) PV	2,037,732.00	RT490-00015		490
22.03.2018	400059823	184186	PMC-DLineTrackS&T-Rewari	T&M SERVICES CONSULTING	136,167.48	RT650-00003		650
22.03.2018	400059828	184177	RITES EXPENDITURE	M4U ELECTRICAL & ENGINEE	116,230.00		19037	903
22.03.2018	400059872	100528	PMC services for Junadih Rly	ANIL NATHANI	2,920,450.00	RT450-00010		450
22.03.2018	400059889	184189	DPR for BRT project under Bh	PIONEER SURVEYORS	549,206.54	RT300-00027		300
22.03.2018	400059895	184189	NTPC-BARH: O&M 2017:18	T&M SERVICES CONSULTING	209,345.02	RT430-00093		430
22.03.2018	400059895	184189	Mumbai Port Trust (Lease) 20	T&M SERVICES CONSULTING	263,580.00	RT430-00084		430
22.03.2018	400059912	184189	AAR and DPR for Thane Metr	Matrix Surveys & Data Servic	239,953.08	RT210-00049		210
22.03.2018	400059914	184192	Prov adv services on set up N	MCKINSEY & COMPANY INC.	310,500.00	RT100-00018		100
22.03.2018	400059680	557767	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMIT	12,686,502.00	RT530-00003		530
22.03.2018	400059702	841566	FLS & GT Inv. for Mumbai-AM	FUGRO GEOTECH (INDIA) PV	2,829,848.00	RT490-00015		490
22.03.2018	400059761	184176	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	218,592.39		19304	930
22.03.2018	400059810	188691	CONSTRUCTION OF HOSTEL A	Garg Builders	2,678,978.00	893853		530
22.03.2018	400059877	184202		WEB WERKS INDIA PVT LTD	252,872.00		19054	905
22.03.2018	400059893	184189	NTPC RIHAND O&M 2017-19	CHANDRA PRAKASH SINGH	162,910.70	RT430-00083		430
22.03.2018	400059811	722132	CONSTRUCTION OF HOSTEL A	Garg Builders	3,689,179.00	893853		530
22.03.2018	400059735	184186	GC Ahmedabad Metro Rail Pr	P S BAGHEL	124,649.00	RT240-00010		240
22.03.2018	400059796	20180322	GC Ahmedabad Metro Rail Pr	DHRUVIL TRAVELS	118,388.00	RT240-00010		240
22.03.2018	400059837	184202	PMC Services for UG structur	PRASHANTA KUMAR KUNDU	189,233.00	RT550-00020		550
22.03.2018	400059878	184202	RITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	3,494,868.00		19054	905
22.03.2018	400059881	184202	RITES EXPENDITURE	SBM Enterprises	275,410.00		190310	903
22.03.2018	400059757	197126	NACO Project	M/s Alera Medical Private Lir	13,045,570.00	988136		360
22.03.2018	400059879	184185	RITES EXPENDITURE	BIRLA SUN LIFE INSURANCE C	243,199.69		19034	903
* 22.03.2018					220,876,436.61			
23.03.2018	400060001	184202	GT work for 9 ROBs of Bhaup	TECHPRO ENGINEERS PVT. LT	1,261,750.00	RT500-00032		500
23.03.2018	400060060	184202	TPIA for PWD Delhi Barrapull	T&M SERVICES CONSULTING	141,991.08	RT320-00001		320
23.03.2018	400060060	184202	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING	191,465.08	RT320-00003		320
23.03.2018	400060076	184201	RITES EXPENDITURE	VISHVAS SANSTHAN	487,500.00		19095	909
23.03.2018	400060117	1353	GC FOR DMRC	SAI KLENZERS CONSULTANCY	162,053.00	220524		240
23.03.2018	400060121	262304	Execution RE Project Ringas-J	KEC International Ltd.	43,076,276.20	RT450-00026		450
23.03.2018	400060127	184201	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	112,549.59		19304	930
23.03.2018	400060160	599240	CONST. & DEV. OF NIT,MEGH	M/s Badri Rai & Co.	4,035,252.00	899053		530
23.03.2018	400060078	184202	Rlytrack B/W Marshaling &Ha	LALIT ADVERTISING	317,574.00	RT470-00033		470
23.03.2018	400060125	262305	Execution RE Project Ringas-J	VOYANTS SOLUTIONS PRIVAT	155,288.74	RT450-00026		450
23.03.2018	400060072	184201	RITES EXPENDITURE	UTTAR PRADESH SMALL INDU	985,096.00		19095	909
23.03.2018	400060134	71	RITES EXPENDITURE	M.P.Building and other const	325,684.00			270
23.03.2018	400060073	184213	RITES EXPENDITURE	JWALA MAHILA SAMITI	350,000.00			909
23.03.2018	400059952	184201	RITES EXPENDITURE	UTTAR PRADESH SMALL INDU	840,000.00			909
23.03.2018	400059951	400059951	RITES EXPENDITURE	UTTAR PRADESH SMALL INDU	251,300.00			909
* 23.03.2018					52,693,779.69			
24.03.2018	400060175	599242	CONST. & DEV. OF NIT,MEGH	GANNON DUNKERLEY & CO L	17,500,000.00	899053		530
24.03.2018	400060176	599243	CONST. & DEV. OF NIT,MEGH	M/s Badri Rai & Co.	9,506,185.00	899053		530
24.03.2018	400060177	599244	CONST. & DEV. OF NIT,MEGH	M/S Shree Gautam Construc	17,093,382.00	899053		530
24.03.2018	400060181	599245	CONST. & DEV. OF NIT,MEGH	GANNON DUNKERLEY & CO L	2,894,771.00	899053		530
24.03.2018	400060169	599241	CONST. & DEV. OF NIT,MEGH	GANNON DUNKERLEY & CO L	1,938,840.00	899053		530

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*	24.03.2018					48,933,178.00			
	26.03.2018	400060190	184201	NTPC-SIPAT O&M 2016-17	V. VENU	181,285.57	RT430-00070		430
	26.03.2018	400060193	184201	KANTI BIJLEE Loco Lease 2017	TRADEX	301,952.72	RT430-00113		430
	26.03.2018	400060193	184201	NSPCL-Bhilai Wet Lease 2016	TRADEX	671,879.08	RT430-00073		430
	26.03.2018	400060193	184201	Uttam Value Steels Loco Leas	TRADEX	342,526.76	RT430-00112		430
	26.03.2018	400060195	184201	NTPC-KAHALGAON O&M (2016-17)	SHOMUK ENGINEERING & CO	1,625,544.58	RT430-00061		430
	26.03.2018	400060251	184197	RITES EXPENDITURE	SR. DFM NORTHERN RAILWA	623,609.94		190316	903
	26.03.2018	400060298	184202	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	126,958.00		35604	560
	26.03.2018	400060298	184202	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	113,850.00		35604	560
	26.03.2018	400060189	184201	NSPCL-Bhilai Wet Lease 2016	V. VENU	113,532.00	RT430-00073		430
	26.03.2018	400060194	184201	NTPC RIHAND O&M 2017-19	T&M SERVICES CONSULTING	1,409,918.46	RT430-00083		430
	26.03.2018	400060194	184201	L&T Construction Loco Lease	T&M SERVICES CONSULTING	-121,545.00	RT430-00119		430
	26.03.2018	400060194	184201	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING	887,357.70	RT430-00091		430
	26.03.2018	400060194	184201	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING	172,368.48	RT430-00095		430
	26.03.2018	400060194	184201	NTPC:FARAKKA (O&M) 2016-	T&M SERVICES CONSULTING	1,498,314.94	RT430-00063		430
	26.03.2018	400060194	184201	NTPC:Talcher O&M 2017:19	T&M SERVICES CONSULTING	1,555,770.92	RT430-00106		430
	26.03.2018	400060289	184201	AMC of Track IOCL-Panipat	K.LAL & SONS	2,284,855.69	RT430-00044		430
	26.03.2018	400060289	184201	AMC Track IOCL-ASAOTI 2016	K.LAL & SONS	795,911.73	RT430-00080		430
	26.03.2018	400060191	184213	NTPC-SIPAT O&M 2016-17	B.S ENGINEERING WORKS	188,848.00	RT430-00070		430
	26.03.2018	400060197	72	Pendra-Anuppur Exp. reimb.	Jhahharia Nirman Ltd.	36,949,161.80	RT270-00015.1		270
	26.03.2018	400060303	184201	RE works for 3rdline Pendra r	RAMESH KUMAR LALA	638,000.00	RT450-00019		450
*	26.03.2018					50,360,101.37			
	27.03.2018	400060386	184213	Supply of 18 Nos. New YDM4	PUNJAB INDUSTRIAL WORKS	277,560.20	RT560-00007		560
	27.03.2018	400060404	184213	CORRIDOR DEVELOPMENT PL	T&M SERVICES CONSULTING	166,957.00	RT210-00004		210
	27.03.2018	400060429	184205	DPR for East Bank-East Coast	EXPORT IMPORT BANK OF IN	118,000.00	RT300-00039		300
	27.03.2018	400060476	184213	RITES EXPENDITURE	BHARAT HEAVY ELECTRICALS	285,802.00		35604	560
	27.03.2018	400060543	184208	RITES EXPENDITURE	NEW INDIA ASSURANCE COM	289,100.00		19034	903
	27.03.2018	400060552	184212	Bharat Mala Project, West Be	PIONEER SURVEYORS	433,949.98	RT300-00011		300
	27.03.2018	400060559	184211	RITES EXPENDITURE	MANAGEMENT DEVELOPME	104,976.00		19072	907
	27.03.2018	400060435	735280	Execution RE Project Vijaiपुर	VOYANTS SOLUTIONS PRIVAT	239,880.26	RT450-00029		450
	27.03.2018	400060430	184213	RITES EXPENDITURE	KJM GROUP SYSTEM SOLUTI	125,000.00			930
	27.03.2018	400060515	299319	CONST OF DCP ANY DISTRICT	M/s R.B. Chy. Ruchi Ram Kha	18,267,400.00	889153		530
	27.03.2018	400060533	197129	NACO Project	BHAT BIOTECH INDIA (P) LTD	4,292,951.00	988136		360
	27.03.2018	400060540	184213	DPR-NH STRECHES NHDP-IV-E	TILA CONSULTANTS & CONTF	548,363.92	686030		300
	27.03.2018	400060542	722373	CONTR CS FOR ACTING AS PR	LUPIN LIMITED	30,318,241.00	987736		360
	27.03.2018	400060553	184211	DPR for BRT project under Bh	VOYANTS SOLUTIONS PRIVAT	252,734.94	RT300-00027		300
	27.03.2018	400060374	506247	National AIDS Control Project	INTERTEK INDIA PVT. MUMB	107,550.00	RT360-00005		360
	27.03.2018	400060597	184206	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE	590,982.00		19072	907
	27.03.2018	400060443	197127	NACO Project	M/s Alere Medical Private Lir	3,431,001.00	988136		360
	27.03.2018	400060472	184213	GT Invest. B/w Katra-Dharam	TDEMS Pvt Ltd	551,606.28	320850		500
	27.03.2018	400060475	21	PMC SERVICES FOR CONSTRU	Swadeshi Civil Infrastructure	12,700,000.00	894053		530
	27.03.2018	400060492	197128	NACO Project	M/s Alere Medical Private Lir	14,649,269.00	988136		360
	27.03.2018	400060512	184205	AE for Baharagora to Singhar	DEEPAK MALLICK AND CO.	115,679.00	RT320-00007		320
	27.03.2018	400060513	184205	AE for Baharagora to Singhar	DEEPAK MALLICK AND CO.	107,016.00	RT320-00007		320
	27.03.2018	400060573	184208	RITES EXPENDITURE	Aditya Birla Sun Life Insuranc	4,372,066.00		19034	903
	27.03.2018	400060592	184216	Supply of Lukas Made Rerailir	DIESEL LOCOMOTIVE WORKS	6,664,497.00	RT560-00013		560
	27.03.2018	400060887	27031801	VPT LOCO LEASE (3 NOS.) DEC	Deputy Commissioner APVAT	1,189,960.00	RT430-00055		430
*	27.03.2018					100,200,542.58			
	28.03.2018	400060717	184228	RITES EXPENDITURE	T&M SERVICES CONSULTING	145,452.20		19037	903
	28.03.2018	400060650	841571	FLS & GT Inv. for Mumbai-AM	SUBUDHI ASSOCIATES	523,276.00	RT490-00015		490
	28.03.2018	400060702	184228	RITES EXPENDITURE	BLUE STAR LIMITED	406,144.32		19037	903
	28.03.2018	400060721	557768	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMIT	24,300,000.00	RT530-00003		530
	28.03.2018	400060743	184233	BSP BHILAI :LOCO OPERATION	TRADEX	100,241.00	RT430-00071		430
	28.03.2018	400060784	184228	RITES EXPENDITURE	ORBIT TECHSOL INDIA PVT LT	117,624.00			905
	28.03.2018	400060844	184217	RITES EXPENDITURE	AIR INDIA LIMITED	9,011,443.00		19037	903
	28.03.2018	400060849	74	Pendra-Anuppur Exp. reimb.	GUPTA ENTERPRISES	10,850,984.80	RT270-00015.1		270
	28.03.2018	400060850	506248	National AIDS Control Project	M/s Meril Diagnostics Pvt Lir	3,465,134.00	RT360-00005		360
	28.03.2018	400060907	184220	RITES EXPENDITURE	SWACHCH BHARAT KOSH	1,000,000.00		19095	909
	28.03.2018	400060651	100530	PMC services for Junadih Rly	SHIVAKRITI INTERNATIONAL	7,805,885.00	RT450-00010		450
	28.03.2018	400060843	73	Pendra-Anuppur Exp. reimb.	Aarvee Associates Architects	3,959,817.20	RT270-00015.1		270
	28.03.2018	400060889	197130	NACO Project	Transasia Bio Medicals Ltd.	4,509,020.16	988136		360
	28.03.2018	400060889	197130	NACO Project	Transasia Bio Medicals Ltd.	-131,671.16	988136		360
	28.03.2018	400060896	197131	NACO Project	AUROBINDO PHARMA LIMIT	1,497,170.00	988136		360
	28.03.2018	400060950	184247	RITES EXPENDITURE	ESWARA KAMADHENU RESTA	1,075,344.16		190310	903
	28.03.2018	400060989	184233	RITES EXPENDITURE	MAINTENANCE MANAGEME	223,573.82		19037	903

PAYMENT DETAILS FROM 01-Mar-18 to 31-Mar-18

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
28.03.2018	400061002	184223	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	178,553.33		19304	930
28.03.2018	400061005	184223	PMC for MEA-2	BALMER LAWRIE & CO. LTD.	148,328.90	RT550-00046		550
28.03.2018	400061005	184223	supervision for Metro Exp Prd	BALMER LAWRIE & CO. LTD.	264,059.83	RT240-00024		240
28.03.2018	400061005	184223	Supply of 18 Nos. New YDM4	BALMER LAWRIE & CO. LTD.	226,563.13	RT560-00007		560
28.03.2018	400061005	184223	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	686,566.25		19304	930
28.03.2018	400061005	184223	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	240,111.09		35403	540
28.03.2018	400060638	262307	Execution RE Project Ringas-J	ElIcon Projects	373,675.88	RT450-00026		450
28.03.2018	400060845	400060845	RITES EXPENDITURE	MSTC LIMITED	195,557.00		19037	903
28.03.2018	400060888	75	Pendra-Anuppur Exp. reimb.	Jhajharia Nirman Ltd.	5,198,258.00	RT270-00015.1		270
28.03.2018	400060888	75	Pendra-Anuppur Exp. reimb.	Jhajharia Nirman Ltd.	35,251,125.56	RT270-00015.1		270
28.03.2018	400060891	184217	RITES EXPENDITURE	MSTC LIMITED	177,779.00		19037	903
28.03.2018	400060943	184228	RITES EXPENDITURE	ANAND DIARIES PVT.LTD.	1,515,164.48		19024	902
28.03.2018	400060943	184228	RITES EXPENDITURE	ANAND DIARIES PVT.LTD.	153,894.42		19024	902
28.03.2018	400060943	184228	RITES EXPENDITURE	ANAND DIARIES PVT.LTD.	106,891.00		19024	902
28.03.2018	400060949	184247	RITES EXPENDITURE	SBM Enterprises	560,796.02		190310	903
28.03.2018	400060918	184228	PAN INDIA VALUE ASSESSME	DIVYA BUSINESS CONCEPTS P	500,000.00	RT120-00001		120
28.03.2018	400060919	184228	PAN INDIA VALUE ASSESSME	PEACH MERCANTILE PVT LTD	500,000.00	RT120-00001		120
* 28.03.2018					115,136,762.39			
30.03.2018	400061175	184247	PMC-DLineTrackS&T-Rewari	VIVEK TRAVELS (REGD)	122,045.42	RT650-00003		650
30.03.2018	400061080	184233	NTPC:FARAKKA (O&M) 2016-	S S ENTERPRISES	110,021.00	RT430-00063		430
30.03.2018	400061082	184233	WBPDC-Lolaghat O&M 2017	SAWDAGAR & COMPANY	135,850.54	RT430-00102		430
30.03.2018	400061084	184233	AMC Track IOCL-ASAOTI 2016	K.LAL & SONS	128,442.55	RT430-00080		430
30.03.2018	400061095	184232	GC Ahmedabad Metro Rail Pr	T&M SERVICES CONSULTING	123,815.56	RT240-00010		240
30.03.2018	400061166	420079	RLY SIDING INDIRA GANDHI S	KALINDEE RAIL NIRMAN (ENC	4,358,023.00	890027		270
30.03.2018	400061177	420080	RLY SIDING INDIRA GANDHI S	KALINDEE RAIL NIRMAN (ENC	1,668,803.00	890027		270
30.03.2018	400061179	184264	PCN Evaluation of Seven AP in	NEW TRANSPORT ORGANISA	148,500.00	RT550-00048		550
30.03.2018	400061085	184233	NTPC:FARAKKA (O&M) 2016-	Pravat Kumar Bhakat	283,001.24	RT430-00063		430
30.03.2018	400061144	337973	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	19,578,000.00	RT530-00012		530
30.03.2018	400061178	420081	RLY SIDING INDIRA GANDHI S	KALINDEE RAIL NIRMAN (ENC	1,088,304.00	890027		270
30.03.2018	400061228	184230	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VIT	3,500,000.00		19037	903
30.03.2018	400061176	184233	DPR for 5 ROB/Flyovers at A	GURU NANAK DEV ENGINEER	206,280.00	RT270-00028		270
30.03.2018	400061169	162	CONST OF CAPUS BOSE INSTI	ITD Cementation India Limite	1,624,943.00	363953		530
30.03.2018	400061093	184226	RITES EXPENDITURE	Chhattisgarh Building & othe	137,313.00			270
30.03.2018	400061153	184233	PMC-RAIL TRANS SYS FOR SH	ELDYNE ELECTRO SYSTEMS	702,500.00	893647		470
30.03.2018	400061172	184247	RITES EXPENDITURE	UTTAR PRADESH SMALL INDU	490,800.00			909
30.03.2018	400061190	184247	RITES EXPENDITURE	SHRI RADHE KRISHAN GOUSH	248,250.00			909
30.03.2018	400061173	184247	RITES EXPENDITURE	BHARTIYA SHIKSHA SAMITI	1,788,000.00			909
* 30.03.2018					36,442,892.31			
31.03.2018	400061267	184247	DEV.OUTER RING RD-CHENNA	MUKESH & ASSOCIATES -III	318,914.00	899532		320
31.03.2018	400061295	184247	PMC-DLineTrackS&T-Rewari	Shreeji Krupa Travels	186,521.00	RT650-00003		650
31.03.2018	400061269	871205	CONST. SEATING 1200 NASC	AV SCIENCE & TECHNOLOGIE	5,653,232.00	883853		530
31.03.2018	400061246	184247	PMC FOR DEVEL & UPGRADA	T&M SERVICES CONSULTING	100,774.50	892127		270
31.03.2018	400061358	184247	Study on Audit of AILD Divn.	Ranjan Kumar Jain	286,902.00	RT410-00024		410
31.03.2018	400061394	310318	RITES EXPENDITURE	TATA CONSULTANCY SERVICE	1,568,122.20			901
* 31.03.2018					8,114,465.70			
**					1,422,633,389.09			