

PAYMENT DETAILS FROM 01-DECEMBER- 17 TO 31-DECEMBER-17

Date	DocumentNo	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.12.2017	400041159	557757	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LIMITED	20,043,000.00	RT530-00003		530
01.12.2017	400041186	140	CONST OF CAPUS BOSE II	UNIQUE ENGINEERS PVT LTD	1,624,229.00	363953		530
01.12.2017	400041188	182862	National AIDS Control Pr	T&M SERVICES CONSULTING (P	333,514.00	RT360-00005		360
01.12.2017	400041213	949373	PROVD PMC FOR CIAB M	SAM (INDIA) BUILT WELL PVT L	3,142,331.00	899753		530
01.12.2017	400041245	134	TAD VIDISHA	GUPTA ENTERPRISES	8,196,400.00	RT530-00024		530
01.12.2017	400041245	134	TAD VIDISHA	GUPTA ENTERPRISES	16,412,701.00	RT530-00024		530
* 01.12.2017					49,752,175.00			
04.12.2017	400041498	182862	06 Ns. In service YDM4 L	RAIL ASSOCIATE ENTERPRISES	268,426.00	RT560-00006		560
04.12.2017	400041351	182862	ADANI PORT DPCL-DHAN	TRADEX	1,458,765.00	RT430-00085		430
04.12.2017	400041352	182862	NTPC:Talcher O&M 2017	T&M SERVICES CONSULTING (P	2,046,865.00	RT430-00106		430
04.12.2017	400041352	182862	PARADEEP PORT :LOCO L	T&M SERVICES CONSULTING (P	1,519,962.00	RT430-00078		430
04.12.2017	400041432	538394	FLS & GT Inv. for Mumba	Geokno India Private Limited	3,458,868.00	RT490-00015		490
04.12.2017	400041441	197076	NACO Project	M/s Beacon Diagnostics Pvt. Lt	1,150,792.00	988136		360
04.12.2017	400041672	182878	RITES EXPENDITURE	Siemens Limited	123,594.00		19037	903
04.12.2017	400041674	182878	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,872.00		19054	905
04.12.2017	400041676	182862	INSPECTION ABROAD	MERCURY TRAVELS LTD	162,993.00	691028		280
04.12.2017	400041676	182862	RITES EXPENDITURE	MERCURY TRAVELS LTD	157,051.00		31003	100
04.12.2017	400041360	182862	TATA STEEL-Kalingangr (C	SAHOO TRAVELS	172,522.00	RT430-00017		430
04.12.2017	400041474	182855	RITES EXPENDITURE	D.F.M SOUTH EASTERN RAILWA	697,065.00			901
04.12.2017	400041500	182862	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910
04.12.2017	400041678	182878	RITES EXPENDITURE	VINACO INDIA	287,983.00		2E+05	903
04.12.2017	400041361	182878	NTPC KAHALGAON : O &	MEDHA SERVO DRIVES PVT. LT	100,053.00	RT430-00004		430
04.12.2017	400041622	182858	RITES EXPENDITURE	VIJAY SALES	165,000.00		19304	930
04.12.2017	400041620	182878	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF IN	1,624,000.00			909
* 04.12.2017					13,754,811.00			
05.12.2017	400041701	103981	PMC FOR DEVELOPMENT	T.K Engineering Consortium Pv	1,333,960.00	RT550-00003		550
05.12.2017	400041704	357027	Const. Boundry Wall ICP	Lucknow Infrastructures	2,190,000.00	RT550-00028		550
05.12.2017	400041723	141	CONST OF CAPUS BOSE II	UNIQUE ENGINEERS PVT LTD	7,135,000.00	363953		530
05.12.2017	400041887	197077	NACO Project	MYLAN LABORATORIES LTD.	3,105,192.00	988136		360
05.12.2017	400041721	182878	SUPPLY OF DMUs to Sri	BONATRANS INDIA PRIVATE LIM	411,800.00	RT560-00009		560
05.12.2017	400041722	182878	Procurement of 120 BG	BONATRANS INDIA PRIVATE LIM	260,000.00	RT560-00002		560
05.12.2017	400041758	182878	SUPPLY OF DMUs to Sri L	HUBNER INTERFACE SYSTEMS	600,000.00	RT560-00009		560
* 05.12.2017					15,035,952.00			
06.12.2017	400041925	183006	SERVICES TO REMCL	BALMER LAWRIE & CO. LTD.	271,135.05	RT450-00001		450
06.12.2017	400041925	183006	CFM/MOZAMBIQUE LOC	BALMER LAWRIE & CO. LTD.	459,844.55	211656		560
06.12.2017	400041925	183006	Supply of 18 Nos. New Y	BALMER LAWRIE & CO. LTD.	330,014.93	RT560-00007		560
06.12.2017	400041925	183006	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	989,608.65		19304	930
06.12.2017	400041925	183006	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	265,446.72		21403	1400
06.12.2017	400041935	183018	PMC Services for UG stru	T&M SERVICES CONSULTING (P	117,597.42	RT550-00020		550
06.12.2017	400041986	183008	DPR for MRTS Srinagar	Matrix Surveys & Data Services	198,450.00	RT210-00034		210
06.12.2017	400042009	951556	CONTR CS FOR ACTING A	LUPIN LIMITED	8,921,810.00	987736		360
06.12.2017	400042119	506221	National AIDS Control Pr	M/S ARKRAY HEALTHCARE PVT	5,743,116.00	RT360-00005		360
06.12.2017	400042208	183008	NTPC RIHAND : TRACK EX	PRADEEP B. KUNDU	2,270,659.24	99343		430
06.12.2017	400042209	183033	NTPC TANDA AMC Track	YASEEN ENGINEERING	524,054.78	RT430-00086		430
06.12.2017	400042209	183033	NTPC TANDA AMC Track	YASEEN ENGINEERING	333,000.00	RT430-00086		430
06.12.2017	400042209	183033	NTPC TANDA AMC Track	YASEEN ENGINEERING	169,307.22	RT430-00086		430
06.12.2017	400042210	183008	NTPC-Kaniha (Talcher) O	T&M SERVICES CONSULTING (P	145,399.00	RT430-00037		430
06.12.2017	400042211	183008	NTPC-KAHALGAON O&M	SHOMUK ENGINEERING & CON	1,982,225.00	RT430-00061		430
06.12.2017	400042285	183018	RITES EXPENDITURE	INGERSOLL-RAND CLIMATE SO	334,149.00		19034	903
06.12.2017	400041934	183018	QUALITY SURVILIACE OF	T&M SERVICES CONSULTING (P	104,074.04	RT530-00034		530
06.12.2017	400041949	926798	CONTR CS FOR ACTING A	M/s Alere Medical Private Limi	1,252,909.00	987736		360
06.12.2017	400042092	182971	RITES EXPENDITURE	FA & CAO/ WP PATNA	118,126.00		19014	901
06.12.2017	400042106	73901	Const. International Airp	KCC Buildcon Pvt. Ltd.	45,000,000.00	RT550-00026		550
06.12.2017	400042131	183007	PMC-DLineTracks&T-Rev	JASWANT RAI	114,660.00	RT650-00003		650
06.12.2017	400042212	183276	Augmenatn track (Dudhi	ROHINI TRANSPORT CORPORA	327,621.00	RT430-00040		430
06.12.2017	400042240	183002	RITES EXPENDITURE	EXECUTIVE ENGINEER SOUTH	962,929.00		19095	909

* 06.12.2017						70,936,136.60			
07.12.2017	400042440	951560	CONTR CS FOR ACTING A	LUPIN LIMITED		388,331.00	987736		360
07.12.2017	400042458	183018	RITES EXPENDITURE	MAINTENANCE MANAGEMENT		445,745.00		19037	903
07.12.2017	400042459	183011	RITES EXPENDITURE	RITES LIMITED SUPERANNUATI		12,501,957.00		19011	901
07.12.2017	400042526	183033	SLR RLY LOCO SP SUP	Schaeffler India Limited		245,336.00	201356		560
07.12.2017	400042663	183018	4-Lane Ganga Bridge Alla	SKYLARK DESIGNER & ENGINEE		130,924.00		RT510-00013	510
07.12.2017	400042528	183010	PMC for Passenger Rope	Ropeway Resorts Pvt. Ltd.		1,708,400.00		RT540-00018	540
07.12.2017	400042655	183026	PMC Phase 1 Western DF	ALOK KUMAR AGARWAL		114,660.00		RT650-00002	650
07.12.2017	400042657	183017	PMC for Rewari-Dadri, JN	U.C.D. SHRENI		137,592.00		RT450-00018	450
07.12.2017	400042535	183017	PMC-DLineTracks&T-Rev	YATINDRA PAL SINGH		114,660.00		RT650-00003	650
07.12.2017	400042404	183018	DPR Chennai Metro Phas	M/S TRIPTA KHURANA DESIGN		188,400.00		RT210-00018	210
* 07.12.2017						15,976,005.00			
08.12.2017	400042896	183081	RITES EXPENDITURE	POOJA PRINTERS		193,045.00		19034	903
08.12.2017	400042742	951565	CONTR CS FOR ACTING A	LUPIN LIMITED		31,402,455.00	987736		360
08.12.2017	400042893	183060	QUALITY SURVEILLANCE	KHUSHI TOURS & TRAVELS		172,074.67		RT530-00013	530
08.12.2017	400043022	871190	CONST. SEATING 1200 N	ASIAN CONSTRUCTION COMPA		3,024,533.00	883853		530
08.12.2017	400043035	197078	NACO Project	POLY MEDICURE LTD.		10,821,167.00	988136		360
08.12.2017	400043036	871191	CONST. SEATING 1200 N	ASIAN CONSTRUCTION COMPA		6,635,000.00	883853		530
08.12.2017	400042732	183017	PMC for Rewari-Dadri, JN	BIMAL PRASAD		137,592.00		RT450-00018	450
08.12.2017	400042735	183017	PMC for Rewari to Vadoc	MUSHTAQ AHMED		114,660.00		RT450-00017	450
08.12.2017	400042892	183060	DPR Include EIA Study Ne	AERO SURVEY PVT. LTD.		572,880.00		RT550-00038	550
08.12.2017	400042895	183019	RITES EXPENDITURE	MINISTRY OF URBAN DEVELOP		132,664,820.00		19034	903
* 08.12.2017						185,738,226.67			
11.12.2017	400043131	183060	NTPC-SIPAT O&M 2016-1	HYT ENGINEERING COMPANY F		421,950.00		RT430-00070	430
11.12.2017	400043132	183060	APGCL:O&M: MAY-2016	SHOMUK ENGINEERING & CON		957,958.00		RT430-00064	430
11.12.2017	400043132	183060	L&T Loco Lease for WDF	SHOMUK ENGINEERING & CON		342,885.00		RT430-00002	430
11.12.2017	400043132	183060	L&T Loco Lease for WDF	SHOMUK ENGINEERING & CON		721,942.00		RT430-00002	430
11.12.2017	400043137	183081	RITES EXPENDITURE	K's Advertising & Marketing		461,720.00		19034	903
11.12.2017	400043138	183056	RITES EXPENDITURE	A D INFOTECH		111,228.00		19054	905
11.12.2017	400043184	951567	CONTR CS FOR ACTING A	VITAL HEALTHCARE PVT. LTD.		1,228,378.00	987736		360
11.12.2017	400043186	183045	DLC FOR 1 RAKE BLCM TC	EXE. DIR (FIN), RDSO, LUCKNOV		5,588,775.00		RT150-00050	150
11.12.2017	400043186	183045	DLCFOR 1 RAKE BLCM TC	EXE. DIR (FIN), RDSO, LUCKNOV		5,602,050.00		RT150-00051	150
11.12.2017	400043205	183081	RITES EXPENDITURE	EPEC INDIA		279,900.00		19064	906
11.12.2017	400043221	334580	PMC -11TH PLAN IN PON	ASIAN CONSTRUCTION COMPA		7,647,000.00	885253		530
11.12.2017	400043245	138	TAD VIDISHA	GUPTA ENTERPRISES		3,978,389.00		RT530-00024	530
11.12.2017	400043155	183033	SAIL_ROU Loco Lease 20	PUSPALATA SWAIN		102,608.00		RT430-00100	430
11.12.2017	400043156	183033	Improvement works at N	M/s DRONAH		409,043.00		RT540-00002	540
11.12.2017	400043136	183056		WOMEN CHILDREN WELFARE A		450,000.00			909
* 11.12.2017						28,303,826.00			
12.12.2017	400043290	183056	RITES EXPENDITURE	LALIT ADVERTISING		513,659.00		19024	902
12.12.2017	400043291	183056	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD		692,500.00		19024	902
12.12.2017	400043353	538396	FLS & GT Inv. for Mumba	FUGRO GEOTECH (INDIA) PVT.		1,021,162.00		RT490-00015	490
12.12.2017	400043384	183040	GC Ahmedabad Metro R	S.BALAKRISHNA		365,650.00		RT240-00010	240
12.12.2017	400043405	183056	RITES EXPENDITURE	KHADI GRAMODYOG SEVA SAD		398,335.00		19095	909
12.12.2017	400043407	269270	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT. LTD.		2,280,470.00		RT530-00012	530
12.12.2017	400043408	183060	ASSAM-W BENGAL-4 LAN	BASANTA KUMAR KAKATI		624,348.00	894332		320
12.12.2017	400043421	183056	RITES EXPENDITURE	IMPRESSIONS SERVICES (P) LTD		125,414.00		19037	903
12.12.2017	400043422	183056	RITES EXPENDITURE	IMPRESSIONS SERVICES (P) LTD		313,034.00		19037	903
12.12.2017	400043429	20171212	GC Ahmedabad Metro R	KCT CONSULTANCY SERVICES		115,900.00		RT240-00010	240
12.12.2017	400043346	183056	NTPC:FARAKKA (O&M) 2	Autocrat Automobiles		106,720.00		RT430-00063	430
12.12.2017	400043385	183040	GC Ahmedabad Metro R	P S BAGHEL		239,938.00		RT240-00010	240
12.12.2017	400043430	20171212	GC Ahmedabad Metro R	ESHU CORPORATION		191,484.00		RT240-00010	240
12.12.2017	400043380	183041	GC Ahmedabad Metro R	KEWAL KRISHAN SHARMA		219,905.00		RT240-00010	240
12.12.2017	400043374	183041	GC Ahmedabad Metro R	KAUSHIK NANDLAL PARIKH		114,750.00		RT240-00010	240
12.12.2017	400043375	183041	GC Ahmedabad Metro R	MUNIRATHNAM SUBRAMANIA		207,700.00		RT240-00010	240
12.12.2017	400043373	183041	GC Ahmedabad Metro R	Gunvant Kumar A Oza		155,550.00		RT240-00010	240
12.12.2017	400043428	183047	GC Ahmedabad Metro R	MUNIRATHNAM SUBRAMANIA		111,600.00		RT240-00010	240
* 12.12.2017						7,798,119.00			
13.12.2017	400043460	183059	M-24 Schedule of RES Lo	RAIL ASSOCIATE ENTERPRISES		674,055.52		RT430-00058	430
13.12.2017	400043520	183056	RITES EXPENDITURE	OYNX MANAGEMENT SERVICES		1,215,900.00		19037	903
13.12.2017	400043440	89	Turnkey Redevelopment	Garg Builders		5,649,636.00		RT530-00044	530
13.12.2017	400043510	269273	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT. LTD.		7,340,500.00		RT530-00012	530
13.12.2017	400043519	506222	National AIDS Control Pr	NIDHIE ADS CONSULTANCY SEF		467,425.00		RT360-00005	360
13.12.2017	400043522	506223	National AIDS Control Pr	AUROBINDO PHARMA LIMITED		1,531,497.06		RT360-00005	360
13.12.2017	400043528	183050	RITES EXPENDITURE	RITES A/C EMD		3,750,364.00		19011	901
13.12.2017	400043542	183058	PARADEEP PORT :LOCO L	Gitanjali Behera		310,245.51		RT430-00078	430
13.12.2017	400043581	183056	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD		201,153.00		19024	902

13.12.2017	400043582	183056	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SE	275,432.00		19024	902
13.12.2017	400043586	506224	National AIDS Control Pr	CONCEPT COMMUNICATION L	385,587.00	RT360-00005		360
13.12.2017	400043500	20171208	SUPPLY OF DMUU	V.K.VASAN	7,423,416.22	214556		560
13.12.2017	400043544	183058	ADANI PORT DPCL-DHAN	M/S Rout Transport	127,859.71	RT430-00076		430
13.12.2017	400043584	183056	RITES EXPENDITURE	LALIT ADVERTISING	322,338.00		19024	902
13.12.2017	400043575	183057	GC for Nagpur Metro	M.P. SINGH	180,250.00	RT240-00017		240
13.12.2017	400043577	183057	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240
13.12.2017	400043596	183057	GC for Nagpur Metro	JAGJEET SINGH PRITAM SINGH	229,622.00	RT240-00017		240
13.12.2017	400043537	183057	PMC-DLineTracks&T-Rev	PANKAJ JAIN	137,592.00	RT650-00003		650
* 13.12.2017					30,358,873.02			
14.12.2017	400043619	183071	GC FOR DMRC	PDMAG & CO.	145,800.00	220524		240
14.12.2017	400043625	183081	RITES EXPENDITURE	MIKROZ INFOSECURITY PVT. LT	213,354.00		19054	905
14.12.2017	400043652	951568	CONTR CS FOR ACTING A	LUPIN LIMITED	22,035,035.00	987736		360
14.12.2017	400043698		Extension of TMS at DM	PEE CONSULTANTS	285,000.00	RT540-00033		540
14.12.2017	400043704	183070	PMC Phase 1 Western Df	VIJAY KUMAR GOVIL	137,592.00	RT650-00002		650
14.12.2017	400043774	183066	STRATEGIC ADV.SER-TRA	A T KEARNEY LTD.	10,260,000.00	RT100-00020		100
14.12.2017	400043723	183071	RITES EXPENDITURE	C&K Management Ltd.	108,000.00		21404	1400
14.12.2017	400043707	183070	PMC-DLineTracks&T-Rev	ASHOK KUMAR HARIT	128,419.00	RT650-00003		650
* 14.12.2017					33,313,200.00			
15.12.2017	400043880	183071	NTPC RIHAND O&M 201	CHANDRA PRAKASH SINGH	155,292.11	RT430-00083		430
15.12.2017	400043911	758800	CONSTRUCTION OF HOS	Garg Builders	2,883,465.00	893853		530
15.12.2017	400043912	188681	CONSTRUCTION OF HOS	Garg Builders	7,281,976.00	893853		530
15.12.2017	400043913	262301	RITES EXPENDITURE	INTEGRAL COACH FACTORY	31,785,527.00			450
15.12.2017	400043922	735276	RITES EXPENDITURE	INTEGRAL COACH FACTORY	21,190,351.00			450
15.12.2017	400043997	183081	supervision for Metro Ex	MERCURY TRAVELS LTD	1,301,623.00	RT240-00024		240
15.12.2017	400044002	183075	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE C	140,404.00		19072	907
15.12.2017	400044010	871192	CONST. SEATING 1200 N	ASIAN CONSTRUCTION COMPA	10,700,000.00	883853		530
15.12.2017	400044020	615945	LECTURE HALLS (SOCIAL	Kailash Bihari Dubey	270,000.00	886953		530
15.12.2017	400044053	183113	RITES EXPENDITURE	CONFEDERATION OF INDIAN IN	139,968.00		19072	907
15.12.2017	400044056	183078	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE C	117,028.00		19072	907
15.12.2017	400044065	183081	MMIP FOR SABARMATI,	FUTURISTIC ENGINEERS & TRAF	401,436.00	RT210-00042		210
15.12.2017	400044066	183081	MANPOWER SUPPLY RAI	TUV SUD SOUTH ASIA PVT LTD	3,148,200.00	RT340-00001		340
15.12.2017	400043985	183081	Study on Audit of AILD D	Virendra Kumar Roy	286,903.00	RT410-00024		410
15.12.2017	400043986	183081	Study on Audit of AILD D	Ranjan Kumar Jain	286,902.00	RT410-00024		410
15.12.2017	400043987	183081	Study on Audit of AILD D	RAS BEHARI DAS	239,085.00	RT410-00024		410
15.12.2017	400043998	183081	Supply of 18 Nos. New Y	MERCURY TRAVELS LTD.	355,564.00	RT560-00007		560
15.12.2017	400044003	183113	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAGE	1,028,160.00		19072	907
15.12.2017	400044003	183113	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAGE	204,120.00		19072	907
15.12.2017	400044054	183113	RITES EXPENDITURE	INTERNATIONAL INSTITUTE OF	534,600.00		19072	907
15.12.2017	400043926	183067	RITES EXPENDITURE	SR. DIVISIONAL FINANCE MANA	1,000,000.00			909
* 15.12.2017					83,450,604.11			
18.12.2017	400044104	20171218	Turnkey Redevelopment	GUPTA ENTERPRISES	5,434,704.00	RT530-00044		530
18.12.2017	400044105	951569	CONTR CS FOR ACTING A	VITAL HEALTHCARE PVT. LTD.	395,261.00	987736		360
18.12.2017	400044119	91	Turnkey Redevelopment	Garg Builders	12,123,400.00	RT530-00044		530
18.12.2017	400044121	183088	NTPC TANDA AMC Track	TRADEX	232,677.00	RT430-00086		430
18.12.2017	400044121	183088	Kanti Bijle Utpadan Loco	TRADEX	303,330.00	RT430-00079		430
18.12.2017	400044122	183088	Mumbai Port Trust (Leas	T&M SERVICES CONSULTING (P	238,957.00	RT430-00084		430
18.12.2017	400044123	183088	L&T Loco Lease for WDF	MYSORE THERMO ELECTRIC P L	400,384.00	RT430-00002		430
18.12.2017	400044123	183088	Lalitpur Power Gen Co Lt	MYSORE THERMO ELECTRIC P L	400,384.00	RT430-00062		430
18.12.2017	400044123	183088	VPT LOCO LEASE (3 NOS.	MYSORE THERMO ELECTRIC P L	400,384.00	RT430-00055		430
18.12.2017	400044124	183088	VPT LOCO LEASE (3 NOS.	INDO GERMAN INDUSTRIES	228,620.70	RT430-00055		430
18.12.2017	400044163	92	Turnkey Redevelopment	GUPTA ENTERPRISES	6,115,700.00	RT530-00044		530
18.12.2017	400044225	269274	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT. LTD.	730,048.00	RT530-00012		530
18.12.2017	400044226	73975	Const. New AP Kanpur D	Gawar Construction Ltd.	18,802,519.00	RT550-00030		550
18.12.2017	400044228	183084	RITES EXPENDITURE	COMMISSIONER MUNICIPAL CO	1,117,804.00		19037	903
18.12.2017	400044224	73902	Const. International Airp	KCC Buildcon Pvt. Ltd.	27,666,179.00	RT550-00026		550
* 18.12.2017					74,590,351.70			
19.12.2017	400044326	183113	SLR RLY LOCO SP SUP	D.K.ELECTRO MECH CORPORAT	639,068.00	201356		560
19.12.2017	400044327	183113	SLR RLY LOCO SP SUP	D.K.ELECTRO MECH CORPORAT	304,213.00	201356		560
19.12.2017	400044245	269275	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT. LTD.	13,447,000.00	RT530-00012		530
19.12.2017	400044260	183089	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	317,350.00		19037	903
19.12.2017	400044299	183113	NTPC-SIPAT O&M 2016-	TRADEX	1,588,817.00	RT430-00070		430
19.12.2017	400044318	269276	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT. LTD.	4,040,312.00	RT530-00012		530
19.12.2017	400044328	183113	SUPPLY OF SPARES FOR S	BHEL	678,038.00	218956		560
19.12.2017	400044329	506226	National AIDS Control Pr	HETERO LABS LTD.	272,742.00	RT360-00005		360
19.12.2017	400044339	269277	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT. LTD.	6,013,600.00	RT530-00012		530
19.12.2017	400044354	183113	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	392,339.00		35604	560

	19.12.2017	400044371	197079	NACO Project	Roche Diagnostics India Pvt. L	317,470.00	988136		360
	19.12.2017	400044377	183097	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE C	127,640.00		19072	907
	19.12.2017	400044379	183113	RITES EXPENDITURE	CENTRE FOR ECONOMIC POLIC	450,000.00		19064	906
	19.12.2017	400044383	183113	Supply of 18 Nos. New Yi	EMPRISE MARKETING	503,488.93	RT560-00007		560
	19.12.2017	400044383	183113	Supply of 18 Nos. New Yi	EMPRISE MARKETING	219,599.00	RT560-00007		560
	19.12.2017	400044385	183113	v.wada-machhlipatnam s	SREE LAKSHMI CABS	161,200.00	RT320-00003		320
	19.12.2017	400044302	183244	TATA STEEL-Kalingangr (S	SAHOO TRAVELS	182,950.00	RT430-00017		430
	19.12.2017	400044355	183113	RITES EXPENDITURE	SBM Enterprises	274,000.00		19024	902
	19.12.2017	400044353	183113	PAN INDIA VALUE ASSES	KRAFT OUTDOOR MEDIA PVT L	500,000.00	RT120-00001		120
	19.12.2017	400044340	139	TAD VIDISHA	GUPTA ENTERPRISES	10,000,000.00	RT530-00024		530
*	19.12.2017					40,429,826.93			
	20.12.2017	400044435	506227	National AIDS Control Pri	M/s Meril Diagnostocs Pvt Lim	5,854,069.00	RT360-00005		360
	20.12.2017	400044454	183099	Turnkey Redevelopment	ALAKNANDA ADVERTISING PVT	334,742.00	RT530-00044		530
	20.12.2017	400044459	183101	RITES EXPENDITURE	KHADI GRAMODYOG SEVA SAD	398,335.00		19095	909
	20.12.2017	400044480	183244	PMC FOR IIM ROHTAK	DABAS ASSOCIATES	109,269.00	RT530-00050		530
	20.12.2017	400044534	409788	CONT FR CS FR ACTING A	BECTON DICKINSON INDIA PRIV	11,566,091.00	987836		360
	20.12.2017	400044539	183102	RITES EXPENDITURE	AO(CASH) BSNL	178,839.24		19474	947
	20.12.2017	400044550	951570	CONTR CS FOR ACTING A	LUPIN LIMITED	103,521.00	987736		360
	20.12.2017	400044561	183108	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUTE C	127,640.00		19072	907
	20.12.2017	400044458	183101	RITES EXPENDITURE	PRADEEP SOCIAL WELFARE GR	675,000.00			909
*	20.12.2017					19,347,506.24			
	21.12.2017	400044616	183244	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICE	159,579.00		19037	903
	21.12.2017	400044617	183244	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICE	159,579.00		19037	903
	21.12.2017	400044578	183112	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	866,687.00		19037	903
	21.12.2017	400044594	183244	RITES EXPENDITURE	INGRAM MICRO INDIA PVT LTD	185,360.00			210
	21.12.2017	400044633	714551	CONST OF PS & STAFF Q	JAYCON INFRASTRUCTURE LTD	6,676,000.00	889653		530
	21.12.2017	400044673	183130	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	222,842.00		19014	901
	21.12.2017	400044772	10152	Const. of new Academic	ANUPAM CONSTRUCTION CO.	2,500,000.00	RT530-00048		530
	21.12.2017	400044773	10153	Const. of new Academic	SHIVALAYA CONSTRUCTION	2,500,000.00	RT530-00048		530
	21.12.2017	400044774	10154	Const. of new Academic	Globe Civil Projects Pvt Ltd	2,500,000.00	RT530-00048		530
	21.12.2017	400044775	10155	Const. of new Academic	Quality Buildcon Pvt Ltd	2,500,000.00	RT530-00048		530
	21.12.2017	400044841	335036	DER & PMC FOR DEVELO	MADHURESH KUMAR	180,000.00	492655		550
	21.12.2017	400044843	183250	GT Investigation for Jawa	MAGMA INFRASTRUCTURE PV	362,320.00	RT500-00026		500
*	21.12.2017					18,812,367.00			
	22.12.2017	400044872	951571	CONTR CS FOR ACTING A	LUPIN LIMITED	1,275,204.00	987736		360
	22.12.2017	400044960	197080	NACO Project	Roche Diagnostics India Pvt. L	4,512,131.00	988136		360
	22.12.2017	400044965	183250	MMIP FOR SABARMATI,	FUTURISTIC ENGINEERS & TRAF	267,624.00	RT210-00042		210
	22.12.2017	400044967	183250	MMIP FOR SABARMATI,	Matrix Surveys & Data Services	331,376.00	RT210-00042		210
	22.12.2017	400045031	183266	RITES EXPENDITURE	THE POST MASTER, GURGAON	111,431.00		19039	903
	22.12.2017	400045032	183266	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILL	146,029.73		2E+05	903
	22.12.2017	400045073	506229	National AIDS Control Pri	HETERO LABS LTD.	12,140,415.00	RT360-00005		360
	22.12.2017	400044954	183234	RITES EXPENDITURE	FA & CAO/ WP PATNA	118,126.00		19014	901
	22.12.2017	400044997	20171222	GC Ahmedabad Metro R	DHRUVIL TRAVELS	106,546.75	RT240-00010		240
	22.12.2017	400045125	183265	RITES EXPENDITURE	IRR ADVISORY SERVICES PRIVA	302,400.00			901
*	22.12.2017					19,311,283.48			
	26.12.2017	400045141	951573	CONTR CS FOR ACTING A	LUPIN LIMITED	19,007,528.00	987736		360
	26.12.2017	400045142	183260	GEOTECHNICAL/GEOPHY	SKYLARK DESIGNER & ENGINEE	134,244.00	293450		500
	26.12.2017	400045146	183260	GEOTECHNICAL/GEOPHY	SKYLARK DESIGNER & ENGINEE	127,130.00	293450		500
	26.12.2017	400045163	951574	CONTR CS FOR ACTING A	LUPIN LIMITED	12,253,316.00	987736		360
	26.12.2017	400045219	871193	CONST. SEATING 1200 N	MAC ASSOCIATES	10,980,000.00	883853		530
	26.12.2017	400045220	118079	PMC - UNIVERSITY CAM	UNITY INFRA PROJECTS LIMITE	11,165,200.00	887453		530
	26.12.2017	400045221	951575	CONTR CS FOR ACTING A	LUPIN LIMITED	15,111,932.00	987736		360
	26.12.2017	400045270	506230	National AIDS Control Pri	MYLAN LABORATORIES LTD.	5,447,645.00	RT360-00005		360
	26.12.2017	400045271	951576	CONTR CS FOR ACTING A	VITAL HEALTHCARE PVT. LTD.	196,773.00	987736		360
*	26.12.2017					74,423,768.00			
	27.12.2017	400045367	758422	C U KERALA - DEV. WORK	Sainath Envirotech	872,682.00	RT530-00037		530
	27.12.2017	400045444	599237	CONST. & DEV. OF NIT,M	M/S Shree Gautam Constructio	34,738,340.00	899053		530
	27.12.2017	400045449	876336	C U KERALA - DEV. WORK	Sainath Envirotech	705,300.00	RT530-00037		530
	27.12.2017	400045458	197081	NACO Project	Micron Pharmaceuticals	19,446,062.00	988136		360
	27.12.2017	400045468	557758	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LIMITED	5,361,616.00	RT530-00003		530
	27.12.2017	400045484	140	TAD VIDISHA	ASHISH ENTERPRISES	6,932,805.54	RT530-00024		530
	27.12.2017	400045522	183265	TEFS for IMLH AT NANGA	KPMG Advisory Services Privat	2,332,800.00	RT410-00023		410
	27.12.2017	400045456	183266	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	472,700.00		19095	909
	27.12.2017	400045457	183266	RITES EXPENDITURE	SHRI RADHE KRISHAN GOUSHA	248,250.00			909
*	27.12.2017					71,110,555.54			
	28.12.2017	400045546	183276	Gooty-Dharmavaram	LALIT ADVERTISING	562,166.00	RT470-00025		470
	28.12.2017	400045547	183276	DPR ,DE and PMC for Ma	LALIT ADVERTISING	311,767.00	RT470-00012		470

28.12.2017	400045557	506231	National AIDS Control Pr	HETERO LABS LTD.	3,991,247.00	RT360-00005	360
28.12.2017	400045558	871194	CONST. SEATING 1200 N	ASIAN CONSTRUCTION COMPA	1,864,696.00	883853	530
28.12.2017	400045562	557759	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LIMITED	15,846,288.00	RT530-00003	530
28.12.2017	400045571	557760	CONSTN & DEVELP OF CE	JMC PROJECTS (INDIA) LIMITED	20,000,000.00	RT530-00003	530
28.12.2017	400045592	183276	M-24 Schedule of RES Lo	THE ASIAN PLASTIC CO	228,102.00	RT430-00058	430
28.12.2017	400045596	183295	NTPC RIHAND O&M 2017	UNIVERSAL INSTURMENTS	108,442.00	RT430-00083	430
28.12.2017	400045597	183350	NTPC RIHAND O&M 2017	KAYSONS ELECTRICAL PVT. LTD	182,199.00	RT430-00083	430
28.12.2017	400045611	183276	WBPDC Bandel Loco Lea	K J RAO ASSOCIATES	306,822.00	RT430-00081	430
28.12.2017	400045611	183276	WBPDC-BANDEL Loco M	K J RAO ASSOCIATES	386,275.00	RT430-00104	430
28.12.2017	400045611	183276	WBPDC-BANDEL Loco O	K J RAO ASSOCIATES	190,144.00	RT430-00103	430
28.12.2017	400045611	183276	CESC (Budge Budge) Rly	K J RAO ASSOCIATES	1,022,991.00	RT430-00050	430
28.12.2017	400045612	183276	Kolkata Port Trust Loco L	TRADEX	602,111.00	RT430-00098	430
28.12.2017	400045612	183276	CESC SGS LOCO OPN (20	TRADEX	497,848.00	RT430-00060	430
28.12.2017	400045612	183276	SgTPP WBPDC Loco Lea	TRADEX	324,053.00	RT430-00087	430
28.12.2017	400045612	183276	SAIL BOKARO O&M 2017	TRADEX	978,401.00	RT430-00082	430
28.12.2017	400045612	183276	ADANI PORT DPCL-DHAM	TRADEX	1,167,687.00	RT430-00085	430
28.12.2017	400045612	183276	Uttam Value Steels Ware	TRADEX	350,000.00	RT430-00074	430
28.12.2017	400045613	183276	NTPC RIHAND O&M 2017	T&M SERVICES CONSULTING (P	1,301,132.00	RT430-00083	430
28.12.2017	400045613	183276	NTPC-BARH: O&M 2017:	T&M SERVICES CONSULTING (P	211,224.00	RT430-00093	430
28.12.2017	400045613	183276	Bongaigaon Thermal Pow	T&M SERVICES CONSULTING (P	115,436.00	RT430-00105	430
28.12.2017	400045613	183276	KTPS KOLAGHAT LOCO LI	T&M SERVICES CONSULTING (P	254,938.00	RT430-00068	430
28.12.2017	400045613	183276	WBPDC-Kolaghat O&M	T&M SERVICES CONSULTING (P	1,664,844.00	RT430-00102	430
28.12.2017	400045613	183276	NTPC:FARAKKA (O&M) 2	T&M SERVICES CONSULTING (P	1,593,595.00	RT430-00063	430
28.12.2017	400045613	183276	SAIL/IISCO-BURNPUR O&	T&M SERVICES CONSULTING (P	581,747.00	RT430-00096	430
28.12.2017	400045613	183276	Damodar Valley Corp-KO	T&M SERVICES CONSULTING (P	254,755.00	RT430-00077	430
28.12.2017	400045613	183276	SAIL_ROU Loco Lease 20	T&M SERVICES CONSULTING (P	1,144,375.00	RT430-00100	430
28.12.2017	400045613	183276	PARADEEP PORT :LOCO L	T&M SERVICES CONSULTING (P	1,246,857.00	RT430-00078	430
28.12.2017	400045613	183276	TATA STEEL-Kalingangr (C	T&M SERVICES CONSULTING (P	997,716.00	RT430-00017	430
28.12.2017	400045613	183276	VPT LOCO LEASE (3 NOS.	T&M SERVICES CONSULTING (P	876,727.00	RT430-00055	430
28.12.2017	400045613	183276	RINL:VSKP AC-C CONV 2C	T&M SERVICES CONSULTING (P	335,914.00	RT430-00094	430
28.12.2017	400045614	891900	PMC FOR EXISTING TRAC	NATIONAL CONSTRUCTION & T	8,624,000.00	891747	470
28.12.2017	400045627	183295	National AIDS Control Pr	T&M SERVICES CONSULTING (P	302,468.00	RT360-00005	360
28.12.2017	400045706	4E+08	RITES EXPENDITURE	NATIONAL INSURANCE COMPA	64,618,621.42	19024	902
28.12.2017	400045623	183276	Execution RE Project Ring	Bright Power Projects (India)	2,500,000.00	RT450-00026	450
28.12.2017	400045624	183276	Execution RE Project Ring	Tata Projects Limited	2,500,000.00	RT450-00026	450
28.12.2017	400045625	183276	Execution RE Project Ring	KALPATARU POWER	2,500,000.00	RT450-00026	450
28.12.2017	400045559	183293	RITES EXPENDITURE	DEOREHEMANT SUDHAKAR	375,963.00	19014	901
28.12.2017	400045705	4E+08	RITES EXPENDITURE	NATIONAL INSURANCE COMPA	1,000,000.00	19024	902
*	28.12.2017				141,921,551.42		
29.12.2017	400045820	183295	RITES EXPENDITURE	UNICK ENTERPRISE	326,994.00		560
29.12.2017	400045712	183277	RITES EXPENDITURE	NATIONAL INSURANCE COMPA	64,618,621.42	19024	902
29.12.2017	400045731	197082	NACO Project	RUSAN PHARMA LTD	2,777,400.00	988136	360
29.12.2017	400045732	197083	NACO Project	MYLAN LABORATORIES LTD.	282,116.00	988136	360
29.12.2017	400045733	951577	CONTR CS FOR ACTING A	Sangrose Laboratories Pvt. Ltd	903,099.00	987736	360
29.12.2017	400045734	183295	NTPC-KAHALGAON O&M	SHAMBHU NATH YADAV	131,991.60	RT430-00061	430
29.12.2017	400045735	183295	NTPC-SIPAT O&M 2016-1	V. VENU	186,188.00	RT430-00070	430
29.12.2017	400045736	183295	NSPCL-Bhilai Wet Lease	V. VENU	106,804.00	RT430-00073	430
29.12.2017	400045781	53	Pendra-Anuppur Exp. rei	LALIT ADVERTISING	687,614.00	RT270-00015.1	270
29.12.2017	400045812	183304	RITES EXPENDITURE	TECH MAHINDRA LIMITED	182,400.00	19054	905
29.12.2017	400045813	876337	C U KERALA - DEV. WORK	K.K.BUILDERS	7,239,600.00	RT530-00037	530
29.12.2017	400045819	183303	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	154,698.69	19304	930
29.12.2017	400045743	183295	SAIL BOKARO O&M 2017	M/s JAI MAA SHERAWALI TOU	152,892.34	RT430-00082	430
29.12.2017	400045744	183295	SAIL BOKARO O&M 2017	M/s JAI MAA SHERAWALI TOU	168,386.00	RT430-00082	430
29.12.2017	400045745	183295	ADANI PORT DPCL-DHAM	M/S Rout Transport	111,899.65	RT430-00076	430
29.12.2017	400045786	183304	RITES EXPENDITURE	Greencindia Consulting Private	131,150.00	RT550-00010	550
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	749,677.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	333,805.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	294,428.14	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	124,252.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	175,256.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	269,865.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	924,605.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	535,823.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	692,892.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	134,481.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	131,201.00	RT540-00002	540
29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	290,771.28	RT540-00002	540

	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	361,816.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	149,638.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	108,802.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	694,909.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	106,275.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	234,182.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	426,533.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	118,679.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	416,505.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	159,395.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	283,515.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	240,123.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	169,483.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	128,539.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	322,511.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	116,520.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	128,393.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	190,813.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	307,634.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	148,787.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	281,303.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	235,235.00	RT540-00002	540
	29.12.2017	400045822	183292	Improvement works at N	C.C. ENGINEERS PVT. LTD	104,278.00	RT540-00002	540
	29.12.2017	400046018		SUPPLY OF Locos to Sri L	V.K.VASAN	22,780,425.00	RT560-00010	560
	29.12.2017	400045713	183277	RITES EXPENDITURE	NATIONAL INSURANCE COMPA	1,000,000.00		19024 902
	29.12.2017	400045871	20171026	SUPPLY OF DMUs to Sri L	V.K.VASAN	47,233,245.82	RT560-00009	560
*	29.12.2017					159,266,449.94		
**						1,153,631,588.65		