

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

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code	Vendor
03.12.2018	400039816	187093	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	210,891.78		21904	1900	2000147
03.12.2018	400039788	187184	CONST. SEATING 1200 NASC	C. R. NARAYANA RAO (CONSUL	1,987,260.00	883853		530	1009502
03.12.2018	400039817	187081	RITES EXPENDITURE	MANAGEMENT DEVELOPMENT	160,380.00		19072	907	1000689
03.12.2018	400039818	187081	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILL	134,942.93		190311	903	1001085
03.12.2018	400039843	400039843	RITES EXPENDITURE	Deloitte Touche Tohmatsu India	972,000.00		19014	901	1011167
03.12.2018	400039847	893740	CONST. SEATING 1200 NASC	AV SCIENCE & TECHNOLOGIES F	3,577,165.00	883853		530	1001332
03.12.2018	400039863	187081	RITES EXPENDITURE	Deloitte Touche Tohmatsu India	954,000.00		19014	901	1011167
03.12.2018	400039914	330690	CONST OF PS CUM DCP OFF	N.S. ASSOCIATES PVT LTD	6,716,160.00	890053		530	1005788
03.12.2018	400039848	893741	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COMPA	3,488,470.00	883853		530	1012298
03.12.2018	400039905	187093	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	430,000.00		19095	909	1012538
03.12.2018	400039906	187093	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	400,000.00		19095	909	1012538
* 03.12.2018					19,031,269.71				
04.12.2018	400039963	187093	GT work for two tunnels in	T&M SERVICES CONSULTING PV	111,894.54	RT500-00035		500	2000147
04.12.2018	400039964	187093	PMC-DLineTrackS&T-Rewar	T&M SERVICES CONSULTING PV	102,447.88	RT650-00003		650	2000147
04.12.2018	400040216	187109	RITES EXPENDITURE	OYNX MANAGEMENT SERVICES	2,396,348.00		19037	903	2000137
04.12.2018	400040036	199722	CONSTRUCTION OF GIRLS H	Garg Builders	12,657,600.00	RT530-00010		530	1011640
04.12.2018	400040153	187093	SUPPLY OF DMUs to Sri Lan	BALMER LAWRIE & CO. LTD.	690,673.22	RT560-00009		560	1000596
04.12.2018	400040189	187090	SUPPLY OF DMUs to Sri Lan	UNIVERSAL ENGINEERS CHENN	4,672,730.00	RT560-00009		560	1001446
04.12.2018	400040207	187143	DPR for Extension of Nagpu	IMAGIS ENGINEERING SOLUTIO	235,530.51	RT210-00029		210	1002110
04.12.2018	400040215	187109	RITES EXPENDITURE	IMPRESSIONS SERVICES (P) LTD	348,727.00		19037	903	1004953
04.12.2018	400040217	187109	RITES EXPENDITURE	AGI WAL & ASSOCIATES	237,600.00		19014	901	1007504
04.12.2018	400039941	187093	SAIL-ROURKELA Loco Lease	PUSPALATA SWAIN	110,613.00	RT430-00132		430	1011053
04.12.2018	400040069	187093	DPR for Salegaon to Paradip	Ranjan Kumar Jain	159,000.00	RT270-00018		270	1010843
04.12.2018	400040072	187094	SUPPLY OF DMUs to Sri Lan	INTEGRAL CLUB	308,210.00	RT560-00009		560	1013172
04.12.2018	400040039	262339	Execution RE Project Ringas	KEC International Ltd.	2,500,000.00	RT450-00026		450	1005873
04.12.2018	400040039	262339	Execution RE Project Ringas	KEC International Ltd.	17,500,261.00	RT450-00026		450	1005873
04.12.2018	400040178	9	New Bongaigaon Worksho	JAGDISH MARWAHA ASSOCIAT	143,064.00	RT540-00043		540	1001046
04.12.2018	400040112	187090	SUPPLY OF DMUs to Sri Lan	AIRFLOW EQUIPMENTS (INDIA)	62,567,325.57	RT560-00009		560	1014044
* 04.12.2018					104,742,024.72				
05.12.2018	400040434	29	PMC FOR EXISTING TRACKS	The Secretary APB&OCWWB	523,665.00	891747		470	1005712
05.12.2018	400040457	187098	RITES EXPENDITURE	SR.Accounts Officer,Workshop,	117,506.00			901	1005610
05.12.2018	400040495	734268	NACO Project	M/s Beacon Diagnostics Pvt. Lt	1,888,245.00	988136		360	1012259
05.12.2018	400040495	734268	NACO Project	M/s Beacon Diagnostics Pvt. Lt	187,771.00	988136		360	1012259
05.12.2018	400040500	734269	NACO Project	M/s Beacon Diagnostics Pvt. Lt	310,770.00	988136		360	1012259
05.12.2018	400040565	187108	PMC for Rewari-Dadri,JNPT-	MAHIPAL SINGH	144,000.00	RT450-00018		450	500593
05.12.2018	400040664	187143	Cond./Invent. Bridges in An	PALFINGER CRANES INDIA PVT.	1,886,043.00	RT300-00008		300	1012209
05.12.2018	400040382	262340	Execution RE Project Ringas	KEC International Ltd	76,773,655.00	RT450-00026		450	1016455
05.12.2018	400040458	187099	RITES EXPENDITURE	Sr. DFM/W.Rly./Vadodara	484,544.00		19014	901	1012933
05.12.2018	400040459	187100	RITES EXPENDITURE	Sr. DFM/W.Rly./Vadodara	638,177.00		19011	901	1012933
05.12.2018	400040566	187108	PMC for Rewari-Dadri,JNPT-	VINOD KUMAR AGGARWAL	144,000.00	RT450-00018		450	500605
05.12.2018	400040560	187108	PMC for Rewari-Dadri,JNPT-	BIMAL PRASAD	169,600.00	RT450-00018		450	500474
05.12.2018	400040587	187109	DPR for Bharat Mala Schem	NEW HORIZON CONSULTANCY	237,717.00	RT300-00012		300	1000626
05.12.2018	400040588	187109	DPR for Bharat Mala Schem	OVERSEAS MIN-TECH CONSULT	159,539.00	RT300-00012		300	1011772
05.12.2018	400040540	187109	RITES EXPENDITURE	U P PROJECTS CORPORATION L	762,988.00		19095	909	1016563
* 05.12.2018					84,428,220.00				
06.12.2018	400040899	187143	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	395,694.00		19024	902	2000147
06.12.2018	400040691	187109	NTPC-SIPAT O&M 2016-17	HYT ENGINEERING COMPANY P	421,950.00	RT430-00070		430	2000002
06.12.2018	400040775	187143	PMC Services for UG structu	T&M SERVICES CONSULTING PV	177,130.68	RT550-00020		550	2000147
06.12.2018	400040776	187143	Turnkey Redevelopment of	T&M SERVICES CONSULTING PV	108,720.66	RT530-00044		530	2000147
06.12.2018	400040900	187143	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	156,472.00		19014	901	2000147
06.12.2018	400040721	187143	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	107,475.00		19404	940	2000147
06.12.2018	400040693	222788	PMC -11TH PLAN IN PONDO	ASIAN CONSTRUCTION COMPA	6,077,449.00	885253		530	1012298
06.12.2018	400040757	187143	PMC Phase 1 Western DFC	Jogesh singh Sondhi	146,790.00	RT650-00002		650	1016032
06.12.2018	400040837	10	Provn of DEMU/MEMU at L	GLOBAL TECHNO SERVICES	117,691.00	RT540-00046		540	1000307
06.12.2018	400040839	187143	DDC & CONST SUPERVISION	ASSOCIATED DRILLING AND SER	368,741.00	318750		500	1000403
06.12.2018	400040841	187143	INSPECTION ABROAD	MERCURY TRAVELS LTD	133,032.00	691028		280	1001320
06.12.2018	400040841	187143	PMC for MEA-2	MERCURY TRAVELS LTD	619,853.00	RT550-00046		550	1001320
06.12.2018	400040869	262861	Pendra-Anuppur Exp. reimb	Aarvee Associates Architects	3,032,771.98	RT270-00015.1		270	1011990
06.12.2018	400040869	262861	RITES EXPENDITURE	Aarvee Associates Architects	368,915.00			270	1011990
06.12.2018	400040947	187116	WBPDC-Lomaghat O&M 201	SHOMUK ENGINEERING & CON	251,658.00	RT430-00102		430	1003039
06.12.2018	400040948	187116	WBPDC-BANDEL Loco Main	SHOMUK ENGINEERING & CON	431,472.46	RT430-00104		430	1003039
06.12.2018	400040949	187116	WBDCL Bandel : Loco lease	SHOMUK ENGINEERING & CON	335,442.46	RT430-00116		430	1003039
06.12.2018	400040950	187116	LPGCL-Lalitpur Loco Lease (SHOMUK ENGINEERING & CON	422,710.82	RT430-00097		430	1003039
06.12.2018	400040952	187116	L&T Construction Loco Leas	SHOMUK ENGINEERING & CON	104,346.00	RT430-00119		430	1003039
06.12.2018	400040957	187116	SAIL-ROURKELA Loco Lease	SHOMUK ENGINEERING & CON	1,202,744.72	RT430-00132		430	1003039
06.12.2018	400040958	187116	WBPDC-BANDEL Loco Opn	SHOMUK ENGINEERING & CON	184,322.88	RT430-00103		430	1003039
06.12.2018	400040959	187116	APCPL O&M 2017:18	SHOMUK ENGINEERING & CON	150,381.00	RT430-00099		430	1003039
06.12.2018	400041041	500025534	SUPPLY OF SPARES FOR S-11	BHEL	408,769.00	218956		560	1007363
06.12.2018	400040734	187120	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	172,328.00	RT650-00002		650	500262

06.12.2018	400040732	187120	PMC Phase 1 Western DFC	GOVIND NARAYAN SHARMA	114,300.00	RT650-00002	650	500253	
06.12.2018	400040843	187143	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910	1014634
06.12.2018	400040731	187120	PMC-DLineTrackS&T-Rewar	VINAY KUMAR GUPTA	114,300.00	RT650-00003		650	500187
06.12.2018	400040746	187120	PMC-DLineTrackS&T-Rewar	ASHOK KUMAR HARIT	172,328.00	RT650-00003		650	500502
06.12.2018	400040753	187120	PMC-DLineTrackS&T-Rewar	Laj Kumar	146,790.00	RT650-00003		650	500582
06.12.2018	400040745	187120	PMC-DLineTrackS&T-Rewar	JASWANT RAI	146,790.00	RT650-00003		650	500483
06.12.2018	400040751	187120	PMC Phase 1 Western DFC	Pradeep Bhatnagar	158,490.00	RT650-00002		650	500564
06.12.2018	400040755	187120	PMC-DLineTrackS&T-Rewar	ANIL MITTAL	146,790.00	RT650-00003		650	500586
06.12.2018	400040689	187109	NTPC:BONGAIGAON (AMC:T	PRADEEP B. KUNDU	111,673.00	RT430-00069		430	1001628
06.12.2018	400040838	417298	PROCUREMENT OF 26NOS.	BRAITHWAITE AND CO LTD	161,625.00	643515		150	1008688
06.12.2018	400041042	187177	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUST	420,000.00		19095	909	1012538
* 06.12.2018					17,697,946.66				
07.12.2018	400041083	400041083	SUPPLY OF SPARES FOR S-11	BHEL	400,613.00	218956		560	1007363
07.12.2018	400041176	187149	RITES EXPENDITURE	INDIAN SCHOOL OF BUSINESS	413,400.00		19072	907	1002229
07.12.2018	400041184	893743	CONST. SEATING 1200 NASC	UNITY INFRA PROJECTS LIMITED	20,927,728.00	883853		530	1001869
07.12.2018	400041197	338016	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION C	5,709,394.00	RT530-00012		530	1010329
07.12.2018	400041285	187149	GC Ahmedabad Metro Rail	Caspia Hotels Pvt. Ltd	112,336.00	RT240-00010		240	1016633
07.12.2018	400041290	187149	ASSAM-W BENGAL-4 LANIN	BASANTA KUMAR KAKATI	389,722.00	894332		320	1001619
07.12.2018	400041290	187149	ASSAM-W BENGAL-4 LANIN	BASANTA KUMAR KAKATI	174,988.00	894332		320	1001619
07.12.2018	400041343	187920	PMC FOR CONSTN. ADDL. C	S.K. INTEGRATED CONSULTANT	6,080,640.00	RT530-00036		530	1010076
07.12.2018	400041361	110289	PMC - UNIVERSITY CAMPUS	Mohd Nazeer Ahmed	376,351.00	887453		530	1016634
07.12.2018	400041231	876376	C U KERALA - DEV. WORKS	K.K.BUILDERS	3,928,195.00	RT530-00037		530	1014437
07.12.2018	400041232	734270	NACO Project	M/s Beacon Diagnostics Pvt. Lt	1,389,825.00	988136		360	1012259
07.12.2018	400041232	734270	NACO Project	M/s Beacon Diagnostics Pvt. Lt	137,141.00	988136		360	1012259
07.12.2018	400041233	506280	National AIDS Control Projec	AUROBINDO PHARMA LIMITED	214,281.00	RT360-00005		360	1001766
07.12.2018	400041234	734271	NACO Project	Transasia Bio Medicals Ltd.	531,373.00	988136		360	1007729
07.12.2018	400041284	400041284	GC Ahmedabad Metro Rail	F A N RAJAGOPALAN	247,899.20	RT240-00010		240	500570
07.12.2018	400041284	400041284	GC Ahmedabad Metro Rail	F A N RAJAGOPALAN	1,271,280.00	RT240-00010		240	500570
07.12.2018	400041284	400041284	GC Ahmedabad Metro Rail	F A N RAJAGOPALAN	231,140.86	RT240-00010		240	500570
07.12.2018	400041235	262862	RITES EXPENDITURE	M.P.Building and other constru	158,197.00			270	1012119
07.12.2018	400041289	187149	Cond./Invent. Bridges in And	PALFINGER CRANES INDIA PVT.	783,000.00	RT300-00008		300	1012209
* 07.12.2018					43,477,504.06				
10.12.2018	400041554	187184	RITES EXPENDITURE	RAVINDER NARWAL SM SECURI	538,940.00		19037	903	2000212
10.12.2018	400041383	187145	APCPL O&M 2017:18	SHOMUK ENGINEERING & CON	1,140,213.84	RT430-00099		430	1003039
10.12.2018	400041384	187145	WBPDCL-Kolaghat O&M 201	SHOMUK ENGINEERING & CON	1,956,553.32	RT430-00102		430	1003039
10.12.2018	400041385	187145	L&T Construction Loco Leas	SHOMUK ENGINEERING & CON	523,084.10	RT430-00119		430	1003039
10.12.2018	400041386	187145	L&T Construction Loco Leas	SHOMUK ENGINEERING & CON	546,283.54	RT430-00119		430	1003039
10.12.2018	400041387	187145	SAIL-ROURKELA Loco Lease	SHOMUK ENGINEERING & CON	171,864.00	RT430-00132		430	1003039
10.12.2018	400041388	187145	Tata steel Kalingnagar 2018	SHOMUK ENGINEERING & CON	1,014,363.78	RT430-00130		430	1003039
10.12.2018	400041389	187145	L&T Construction Loco Leas	SHOMUK ENGINEERING & CON	815,731.90	RT430-00119		430	1003039
10.12.2018	400041412	139	Turnkey Redevelopment of	Garg Builders	5,339,348.00	RT530-00044		530	1011640
10.12.2018	400041416	187165	RITES EXPENDITURE	Scope Minar-Maintenance Man	308,305.00		19037	903	1004885
10.12.2018	400041418	222789	PMC - 11TH PLAN IN PONDO	SNOWMEX ENGINEERS LIMITED	976,107.00	885253		530	1007057
10.12.2018	400041420	187177	SUPPLY OF DMUs to Sri Lan	APEEJAY SURRENDRA PARK	339,840.00	RT560-00009		560	1016099
10.12.2018	400041432	187177	Annupur-Pendra Road	LALIT ADVERTISING	353,262.80	RT470-00026		470	1000589
10.12.2018	400041551	187184	RITES EXPENDITURE	GEMINI ASSOCIATES	436,245.00		190310	903	1016272
10.12.2018	400041552	187184	RITES EXPENDITURE	GEMINI ASSOCIATES	396,996.00		190310	903	1016272
10.12.2018	400041556	187177	IC FOR CPNL - INTERMODAL	Matrix Surveys & Data Services	298,822.00	RT210-00044		210	1004559
10.12.2018	400041557	187177	DPR for Gurugram Metro	DATACORP TRAFFIC PRIVATE LI	295,410.00	RT210-00050		210	1012315
10.12.2018	400041570	187157	RITES EXPENDITURE	RITES A/C EMD	3,774,562.00		19011	901	1010358
10.12.2018	400041524	187150	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	200,554.00		19037	903	1005499
10.12.2018	400041525	187177	SUPPLY OF SPARES FOR S-11	BHEL	408,769.00	218956		560	1007363
10.12.2018	400041530	262341	RITES EXPENDITURE	RAJASTHAN RAJYA VIDYUT	4,665,325.00			450	1014426
10.12.2018	400045984	777344	WBPDCL-Kolaghat O&M 201	BARGABHIMA CO-OP.LABOUR &	233,660.00	RT430-00102		430	1000863
10.12.2018	400045981	777343	WBPDCL-Kolaghat O&M 201	RUPAYAN	1,266,332.00	RT430-00102		430	1000862
10.12.2018	400041455	20181210	RITES EXPENDITURE	TATA CONSULTANCY SERVICES	4,908,168.50		19014	901	1015091
10.12.2018	400041374	187177	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUST	1,218,000.00		19095	909	1012538
10.12.2018	400041413	28	POH work at Bikaner workh	ISGEC HEAVY ENGINEERING LTD	13,835,653.46	RT540-00029		540	1014303
10.12.2018	400041413	28	POH work at Bikaner workh	ISGEC HEAVY ENGINEERING LTD	13,270,275.75	RT540-00029		540	1014303
10.12.2018	400041619	400041619	GC Ahmedabad Metro Rail	F A N RAJAGOPALAN	-338,044.86	RT240-00010		240	500570
10.12.2018	400041619	400041619	GC Ahmedabad Metro Rail	F A N RAJAGOPALAN	351,335.52	RT240-00010		240	500570
10.12.2018	400041619	400041619	GC Ahmedabad Metro Rail	F A N RAJAGOPALAN	1,750,320.06	RT240-00010		240	500570
10.12.2018	400041630	187184	RITES EXPENDITURE	BHARTIYA SHIKSHA SAMITI	2,682,000.00		19095	909	1015318
10.12.2018	400041628	187184	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF IN	2,205,200.00		19095	909	1002308
* 10.12.2018					65,883,480.71				
11.12.2018	400041795	47524	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES PVT.	795,093.05	987736		360	1010036
11.12.2018	400041710	876377	C U KERALA - DEV. WORKS	K.K.BUILDERS	13,757,000.00	RT530-00037		530	1014437
11.12.2018	400041738	187189	RITES EXPENDITURE	RITES LIMITED SUPERANNUATIO	17,519,153.00		19011	901	1009778
11.12.2018	400041774	400041774	RITES EXPENDITURE	Vatech Automation	475,801.00		19037	903	1016581
11.12.2018	400041782	893744	CONST. SEATING 1200 NASC	MAC ASSOCIATES	308,911.00	883853		530	1000812
11.12.2018	400041787	10177	Const. of new Academic Shi	ASIAN CONSTRUCTION COMPAN	2,737,580.00	RT530-00048		530	1012298
11.12.2018	400041794	187184	RITES EXPENDITURE	WEB WORKS INDIA PVT LTD	260,648.00		19054	905	1008909
11.12.2018	400041802	187178	DLC for 2 RAKE BLCM TO Pri	EXE. DIR (FIN), RDSO, LUCKNOV	11,377,800.00	RT150-00074		150	1000523
11.12.2018	400041850	187178	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	535,555.04	691028		280	1000596

11.12.2018	400041850	187178	PMC for MEA-2	BALMER LAWRIE & CO. LTD.	133,619.06	RT550-00046	550	1000596
11.12.2018	400041850	187178	SUPPLY OF Locos to Sri Lanka	BALMER LAWRIE & CO. LTD.	511,425.47	RT560-00010	560	1000596
11.12.2018	400041850	187178	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	337,339.11	31503	150	1000596
11.12.2018	400041714	818591	Provn of DEMU/MEMU at L	SOLUTUS CONSULTING ENGINE	1,686,089.40	RT540-00046	540	1016250
11.12.2018	400041741	187169	GC Ahmedabad Metro Rail	F A N RAJAGOPALAN	1,706,403.12	RT240-00010	240	500570
11.12.2018	400041783	46	PMC SERVICES FOR CONSTR	Swadeshi Civil Infrastructure	560,649.00	894053	530	1011877
* 11.12.2018					52,703,066.25			
12.12.2018	400041889	187212	PMC-DLineTrackS&T-Rewar	Raj Kumar Sharma	222,728.00	RT650-00003	650	1016132
12.12.2018	400041904	73939	Const. International Airport	NEERAJ CONSTRUCTION	2,330,179.00	RT550-00026	550	1011938
12.12.2018	400041905	190	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	342,799.00	363953	530	1000459
12.12.2018	400041963	187212	NTPC RIHAND O&M 2017-18	SAROJ KUMAR YADAV	100,661.00	RT430-00083	430	1010304
12.12.2018	400041988	191	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	1,577,280.00	363953	530	1000459
12.12.2018	400042122	187221	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	1,085,345.00	190320	903	1000820
12.12.2018	400042131	417299	PROCUREMENT OF 26NOS.	BRAITHWAITE AND CO LTD	20,222,520.00	643515	150	1008688
12.12.2018	400042123	187221	RITES EXPENDITURE	Scope Minar-Maintenance Man	298,760.12	19037	903	1004885
12.12.2018	400041991	187185	RITES EXPENDITURE	UTI LIQUID FUND - Collection A	350,000,000.00	19014	901	1016842
12.12.2018	400042040	187221	DPR & PMC of Heliport in 5	BALDEV RAJ NAGPAL	108,000.00	RT550-00051	550	1013328
* 12.12.2018					376,288,272.12			
13.12.2018	400042185	187221	TEFS for IMLH AT NANGAL H	L&T Infrastructure Engineering	604,119.50	RT410-00023	410	1013612
13.12.2018	400042346	141	Turnkey Redevelopment of	Yadav Electricals	505,907.00	RT530-00044	530	1015453
13.12.2018	400042347	142	Turnkey Redevelopment of	Electro Crafts	505,907.00	RT530-00044	530	1015454
13.12.2018	400042348	143	Turnkey Redevelopment of	Shyam Takniki Udyog	505,907.00	RT530-00044	530	1015455
13.12.2018	400042349	144	Turnkey Redevelopment of	Prabha Infrastructure (P) Ltd.	505,907.00	RT530-00044	530	1015456
13.12.2018	400042351	162171	DPR & PMC for NTPC TAND	Mehrotra Buildcon Pvt. Ltd.	52,103,052.00	RT270-00027	270	1015768
13.12.2018	400042273	187221	DPR Chennai Metro Phase II	Sakthi Developments Co.	564,969.94	RT210-00018	210	1010824
13.12.2018	400042181	187213	RITES EXPENDITURE	RITES Limited	4,908,168.50	19014	901	1016845
13.12.2018	400042319	187218	GC for Nagpur Metro	MADHUSUDHAN G. DHAMANG	237,600.00	RT240-00017	240	500615
13.12.2018	400042320	187218	GC for Pune Metro Rail Proj	PARMJEET SINGH CHOPRA	216,000.00	RT240-00026	240	500623
13.12.2018	400042318	187218	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017	240	500531
13.12.2018	400042156	187212	Consultancy for Devel. Gulb	NEW TRANSPORT ORGANISATI	180,000.00	RT550-00021	550	1000537
13.12.2018	400042220	187214	RITES EXPENDITURE	WAAO,TMW CENTRAL RAILWA	168,892.00		450	1011704
* 13.12.2018					61,142,429.94			
14.12.2018	400042527	187226	RINL:VSKP AC-C CONV 2017	T&M SERVICES CONSULTING PV	446,194.26	RT430-00094	430	2000147
14.12.2018	400042529	187226	NTPC-Tanda O&M 2018-19	T&M SERVICES CONSULTING PV	366,711.94	RT430-00134	430	2000147
14.12.2018	400042528	187226	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSULTING PV	963,768.74	RT430-00096	430	2000147
14.12.2018	400042530	187226	NTPC-VINDHYACHAL O&M	T&M SERVICES CONSULTING PV	158,436.62	RT430-00095	430	2000147
14.12.2018	400042532	187226	KANTI BIJLEE Loco Lease 20	T&M SERVICES CONSULTING PV	510,692.68	RT430-00113	430	2000147
14.12.2018	400042391	187224	SUPPLY OF DMUs to Sri Lanka	BALMER LAWRIE & CO. LTD.	132,548.26	RT560-00009	560	1000596
14.12.2018	400042409	867806	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	13,435,257.00	363553	530	1005788
14.12.2018	400042432	187226	Cond./Invent. Bridges in And	PALFINGER CRANES INDIA PVT.	1,636,112.50	RT300-00008	300	1012209
14.12.2018	400042491	187226	AMC Track IOCL-ASAOTI 20	K.LAL & SONS	171,934.84	RT430-00080	430	1002771
14.12.2018	400042491	187226	AMC of Track IOCL-Panipat	K.LAL & SONS	1,077,675.74	RT430-00044	430	1002771
14.12.2018	400042491	187226	AMC of Track IOCL-Panipat	K.LAL & SONS	447,764.54	RT430-00044	430	1002771
14.12.2018	400042552	187237	RITES EXPENDITURE	JOHNSON LIFTS PVT LTD	116,197.00	19037	903	1000084
14.12.2018	400042505	262866	RITES EXPENDITURE	JHAJHARIA NIRMAL LTD.	11,168,163.00		270	1016315
14.12.2018	400042459	187226	TOURISIM GOVT OF BIHAR-	Conveyar & Ropeway Services F	7,121,885.00	600754	540	1012964
14.12.2018	400042504	262865	RITES EXPENDITURE	Jhajharia Nirman Ltd.	6,347,837.00		270	1012041
14.12.2018	400042370	187224	DLC for 2 RAKE BLCM TO Pri	EXE. DIR (FIN), RDSO, LUCKNOV	2,089,800.00	RT150-00074	150	1000523
14.12.2018	400042459	187226	TOURISIM GOVT OF BIHAR-	Conveyar & Ropeway Services F	576,000.00	600754	540	1012964
14.12.2018	400042509	187226	DDC Power Supply System	TUV SUD SOUTH ASIA PVT LTD	280,011.15	RT240-00001	240	1008567
14.12.2018	400042509	187226	DDC Power Supply System	TUV SUD SOUTH ASIA PVT LTD	280,011.15	RT240-00001	240	1008567
* 14.12.2018					47,327,001.42			
17.12.2018	400042601	199664	DER & PMC FOR DEVELOPM	MANNU LAL & SONS	839,011.00	492555	550	1006114
17.12.2018	400042692	187230	NTPC-KAHALGAON O&M (20	ARVIND KUMAR & BROTHERS	353,244.60	RT430-00061	430	1002423
17.12.2018	400042693	187230	RITES EXPENDITURE	National Informatics Centre Se	499,048.00		430	1009420
17.12.2018	400042723	262342	Execution RE Project Ringas	VOYANTS SOLUTIONS PRIVATE	1,525,309.00	RT450-00026	450	1000819
17.12.2018	400042707	187230	SUPPLY OF DMUs to Sri Lanka	MERCURY TRAVELS LTD	3,129,435.00	RT560-00009	560	1001320
17.12.2018	400042719	735302	Execution RE Project Vijaipu	VOYANTS SOLUTIONS PRIVATE	1,508,790.16	RT450-00029	450	1000819
* 17.12.2018					7,854,837.76			
18.12.2018	400042746	187233	DPR of Project Trident for N	IIT MADRAS	348,740.00	RT130-00025	130	1001706
18.12.2018	400042746	187233	DPR of Project Trident for N	IIT MADRAS	1,378,000.00	RT130-00025	130	1001706
18.12.2018	400042782	876378	C U KERALA - DEV. WORKS	N R FUEL ADS PVT LTD	337,946.00	RT530-00037	530	1000795
18.12.2018	400042846	187237	DPR for economic corrid (Lo	MATRIX GEO SOLUTIONS PRIVA	4,347,383.00	RT300-00036	300	1010043
18.12.2018	400042845	187237	DPR for Bharat Mala Schem	M K SOIL TESTING LABORATORY	122,574.00	RT300-00012	300	1000364
18.12.2018	400042847	187233	DLC for 2 rakes BLCM to Pri	EXE. DIR (FIN), RDSO, LUCKNOV	13,363,200.00	RT150-00075	150	1000523
18.12.2018	400042961	187237	PMC for Birsinghpur	YOLAX INFRANERGY PVT. LTD.	350,000.00	RT470-00048	470	1013570
18.12.2018	400042962	400042962	Tier-1 TPA in the state of Bil	SYSTEM AND TELECOM SERVICE	102,455.00	RT470-00049	470	1016341
18.12.2018	400042962	400042962	Tier-1 TPA BBNL Punjab	SYSTEM AND TELECOM SERVICE	276,299.00	RT470-00050	470	1016341
18.12.2018	400042963	187237	Tier-1 TPA in the state of Bil	TRIDENT TELESERVICES PVT. LT	235,545.00	RT470-00049	470	1016342
18.12.2018	400042963	187237	Tier-1 TPA BBNL Punjab	TRIDENT TELESERVICES PVT. LT	137,101.00	RT470-00050	470	1016342
18.12.2018	400042762	187237	DMRC - Consultancy for leas	DSK Legal	108,000.00	RT100-00024	100	1016714
18.12.2018	400042845	187237	DPR for Bharat Mala Schem	M K SOIL TESTING LABORATORY	198,255.00	RT300-00012	300	1000364
* 18.12.2018					21,305,498.00			
19.12.2018	400043118	187242	SLR RLY LOCO SP SUP	RASHEE CONTROL EQUIPMENT	142,445.00	201356	560	2000019

19.12.2018	400042975	187242	INSPECTION ABROAD	MERCURY TRAVELS LTD	218,326.00	691028		280	1001320
19.12.2018	400042975	187242	DPR for East Bank-East Coast	MERCURY TRAVELS LTD	460,156.00	RT300-00039		300	1001320
19.12.2018	400042975	187242	PMC for Rewari-Dadri,JNPT-	MERCURY TRAVELS LTD	216,014.00	RT450-00018		450	1001320
19.12.2018	400042976	20181219	Provn of DEMU/MEMU at L	CONCEPT COMMUNICATION LT	519,168.00	RT540-00046		540	1001451
19.12.2018	400042989	818593	Provn of DEMU/MEMU at L	CONCEPT COMMUNICATION LT	519,168.00	RT540-00046		540	1001451
19.12.2018	400042999	187251	PMC SERVICES FOR CONSTR	Renu Khanna & Associates	159,588.00	894053		530	1005993
19.12.2018	400043146	187242	DPR WORK FOR TNRSP II	COS CONSULTANCY SERVICES	1,556,781.00	404530		300	1004639
19.12.2018	400043191	187242	Review of PLMIS at RWF Yal	ANDHRA PRADESH PRODUCTIV	352,192.30	RT540-00025		540	1001341
19.12.2018	400043208	187243	RITES EXPENDITURE	Link Intime India Private Ltd	368,685.00		19304	930	1016869
19.12.2018	400043029	187242	INSPECTION ABROAD	MERCURY TRAVELS LTD.	205,761.00	691028		280	1013834
19.12.2018	400043121	187239	Kolkata Port Trust Loco Leas	SHOMUK ENGINEERING & CON	713,217.40	RT430-00098		430	1016688
19.12.2018	400043123	187239	CESC Kolkata (Opn) Budge	SHOMUK ENGINEERING & CON	1,168,412.92	RT430-00110		430	1016688
19.12.2018	400043124	187239	CESC Kolkata (Opn) Budge	SHOMUK ENGINEERING & CON	153,450.00	RT430-00110		430	1016688
19.12.2018	400043125	187239	Tata steel Kalingnagar 2018	SHOMUK ENGINEERING & CON	122,760.00	RT430-00130		430	1016688
19.12.2018	400043126	187239	CESC:SGS Rly OPN 2018-20	SHOMUK ENGINEERING & CON	518,003.16	RT430-00126		430	1016688
19.12.2018	400043129	187239	KoPT Loco Lease 3rd Loco 2	SHOMUK ENGINEERING & CON	621,107.72	RT430-00120		430	1016688
19.12.2018	400043140	187242	PMC-DLineTrackS&T-Rewar	GURUKRUPA TOURS & TRAVELS	138,075.40	RT650-00003		650	1016878
19.12.2018	400043031	187242	DPR ,DE and PMC for Maud	VINEELA ENTERPRISES	1,240,000.00	RT470-00012		470	1016340
19.12.2018	400043032	187242	Tier-1 TPA BBNL Punjab	SYSTEM AND TELECOM SERVICE	378,754.00	RT470-00050		470	1016341
19.12.2018	400043059	187241	GC Ahmedabad Metro Rail	SURYAKANT G. SOLANKI	125,443.00	RT240-00010		240	500447
19.12.2018	400043062	187241	GC Ahmedabad Metro Rail	DILIP RATILAL MEHTA	121,567.00	RT240-00010		240	500519
19.12.2018	400043061	187241	GC Ahmedabad Metro Rail	BHARAT M BHATT	121,567.00	RT240-00010		240	500493
19.12.2018	400043060	187241	GC Ahmedabad Metro Rail	SURESH P. PRAJAPATI	121,567.00	RT240-00010		240	500479
19.12.2018	400043163	187242	DPR for economic corrid (Lo	MATRIX GEO SOLUTIONS PRIVA	150,000.00	RT300-00036		300	1010043
19.12.2018	400043186	187251	RITES EXPENDITURE	WOMEN CHILDREN WELFARE A	224,520.00		19095	909	1013138
* 19.12.2018					10,636,728.90				
20.12.2018	400043360	187251	PMC-DLineTrackS&T-Rewar	T&M SERVICES CONSULTING PV	111,762.84	RT650-00003		650	2000147
20.12.2018	400043362	187251	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	142,952.00		19037	903	2000117
20.12.2018	400043390	187251	RITES EXPENDITURE	BALDEV SINGH SECURITY AGEN	1,993,340.00		19037	903	1011792
20.12.2018	400043266	557794	CONSTN & DEVELP OF CENT	Awadhesh Construction	10,587,840.00	RT530-00003		530	1008614
20.12.2018	400043267	187242	RITES EXPENDITURE	MERCURY TRAVELS LTD	131,343.00		19303	930	1001320
20.12.2018	400043281	187251	RITES EXPENDITURE	GLOBAL HEALTH PRIVATE LTD	120,600.00		190310	903	1001375
20.12.2018	400043361	187251	RITES EXPENDITURE	Siemens Limited	161,874.32		19037	903	1005799
20.12.2018	400043375	187251	RITES EXPENDITURE	KJM GROUP SYSTEM SOLUTION	1,638,453.60			280	1015201
20.12.2018	400043375	187251	RITES EXPENDITURE	KJM GROUP SYSTEM SOLUTION	141,246.00			1400	1015201
20.12.2018	400043393	187251	RITES EXPENDITURE	CENTRE FOR SOCIAL SERVICES &	270,000.00		19064	906	1016874
20.12.2018	400043431	187260	IC PANVEL VIRAR	Cushman & Wakefield India Pvt	995,170.00	RT210-00059		210	1000509
20.12.2018	400043436	162174	DPR & PMC for NTPC TAND	Mehrotra Buildcon Pvt. Ltd.	13,882,890.00	RT270-00027		270	1015768
20.12.2018	400045985	777346	WBPDC-Lolaghat O&M 201	BARGABHIMA CO-OP.LABOUR &	272,587.00	RT430-00102		430	1000863
20.12.2018	400045982	20181220	WBPDC-Lolaghat O&M 201	RUPAYAN	1,483,912.00	RT430-00102		430	1000862
20.12.2018	400043240	187242	v.wada-machhlipatnam sup	MAHA GARUDA TRAVELS & ALL	136,350.00	RT320-00003		320	1015254
20.12.2018	400043302	187251	Tata steel Kalingnagar 2018	SAHOO TRAVELS	206,793.00	RT430-00130		430	1014472
20.12.2018	400043323	893745	CONST. SEATING 1200 NASC	IMPRESSIONS SERVICES (P) LTD	671,413.00	883853		530	1016694
20.12.2018	400043352	29	POH work at Bikaner workh	ISGEC HEAVY ENGINEERING LTD	878,315.77	RT540-00029		540	1014303
20.12.2018	400043392	187251	RITES EXPENDITURE	J.C. BHALLA & CO.	116,600.00		19014	901	1016843
20.12.2018	400043422	187251	Setting up of wagon repair	LALIT ADVERTISING	486,696.20	RT540-00039		540	1016658
20.12.2018	400043286	187252	GC Ahmedabad Metro Rail	KAUSHIK NANDLAL PARIKH	243,132.30	RT240-00010		240	500376
20.12.2018	400043285	187252	GC Ahmedabad Metro Rail	MUNIRATHNAM SUBRAMANIAN	263,790.60	RT240-00010		240	500134
20.12.2018	400043274	187251	TEFS & DPR OF HP PWD STA	MATRIX GEO SOLUTIONS PRIVA	477,774.00	RT300-00038		300	1010043
20.12.2018	400043280	841611	FLS & GT Inv. for Mumbai-A	MNEC CONSULTANTS PVT LTD	357,996.00	RT490-00015		490	1008115
20.12.2018	400043280	841611	FLS & GT Inv. for Mumbai-A	MNEC CONSULTANTS PVT LTD	271,259.00	RT490-00015		490	1008115
20.12.2018	400043280	841611	FLS & GT Inv. for Mumbai-A	MNEC CONSULTANTS PVT LTD	125,186.00	RT490-00015		490	1008115
* 20.12.2018					36,169,276.63				
21.12.2018	400043445	661052	PMC-MAP-MOD/SHILLONG.	OBER CONSTRUCTION ENTERPR	6,465,020.00	350453		530	1000764
21.12.2018	400043446	893746	CONST. SEATING 1200 NASC	UNITY INFRA PROJECTS LIMITED	2,023,753.00	883853		530	1001869
21.12.2018	400043467	73940	Const. International Airport	REWINDER TECHNO ELECTRICAL	2,608,278.00	RT550-00026		550	1013090
21.12.2018	400043479	744376	CONST OF GREATER KAILASH	Gurunanak Engineering Service	2,998,104.00	888153		530	1012142
21.12.2018	400043608	110290	PMC - UNIVERSITY CAMPUS	Twenty First Century Techno	3,861,900.00	887453		530	1015190
21.12.2018	400043609	338017	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	4,090,025.00	RT530-00012		530	1008250
21.12.2018	400043732	187260	RITES EXPENDITURE	PINKY ANAND	315,000.00		19014	901	1016894
21.12.2018	400043752	187260	RITES EXPENDITURE	HONEYWELL AUTOMATION	104,395.00		19054	905	1009723
21.12.2018	400043778	893748	CONST. SEATING 1200 NASC	GODREJ & BOYCE MFG. CO. LTD	11,547,669.00	883853		530	1000461
21.12.2018	400043792	187260	RITES EXPENDITURE	THORO INFRA	121,384.90		190316	903	1014483
21.12.2018	400043472	187247	RITES EXPENDITURE	RITES LIMITED-INTERIM DIVIDE	950,000,000.00		19014	901	1016907
21.12.2018	400043482	187260	RITES EXPENDITURE	IMPRESSIONS SERVICES (P) LTD	348,254.00		19037	903	1016694
21.12.2018	400043721	187260	RITES EXPENDITURE	LALIT ADVERTISING	557,153.00		19024	902	1016658
21.12.2018	400043758	187260	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LT	266,500.00			930	1016678
21.12.2018	400043674	187253	RITES EXPENDITURE	AO(CASH) BSNL	180,413.20		19474	947	1016749
21.12.2018	400043683	187261	GC Ahmedabad Metro Rail	SUBRAT KUMAR ROY	569,361.98	RT240-00010		240	500652
21.12.2018	400043716	187255	RITES EXPENDITURE	BISNOULI SARVODAYA GRAMO	141,000.00		19095	909	1015694
* 21.12.2018					986,198,211.08				
24.12.2018	400043930	187285	TPIA for PWD Delhi Barrapu	T&M SERVICES CONSULTING PV	121,495.00	RT320-00001		320	2000147
24.12.2018	400043930	187285	AE for Baharagora to Singha	T&M SERVICES CONSULTING PV	130,300.02	RT320-00007		320	2000147
24.12.2018	400043930	187285	v.wada-machhlipatnam sup	T&M SERVICES CONSULTING PV	163,640.00	RT320-00003		320	2000147

24.12.2018	400043929	187285	ASSAM-W BENGAL-4 LANIN	BASANTA KUMAR KAKATI	175,396.00	894332		320	1001619
24.12.2018	400043931	506282	National AIDS Control Project	SOBHAGYA ADVERTISING SERV	404,968.00	RT360-00005		360	1000902
24.12.2018	400043936	187288	RITES EXPENDITURE	ASIAD VILLAGE SOCIETY	182,820.00		190315	903	1007858
24.12.2018	400043934	187303	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	1,568,000.00		19095	909	1012538
24.12.2018	400043935	187288	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	1,440,600.00		19095	909	1012538
24.12.2018	400043968	187282	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	1,233,003.00		19037	903	1016770
24.12.2018	400043969	187283	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	338,676.00		19037	903	1016770
* 24.12.2018					5,758,898.02				
26.12.2018	400044144	187293	RITES EXPENDITURE	T&M SERVICES CONSULTING PV	208,124.60		21904	1900	2000147
26.12.2018	400044005	984687	RITES EXPENDITURE	SAM (INDIA) BUILT WELL PVT LT	-2,621,014.00			530	1000620
26.12.2018	400044039	734274	NACO Project	Micron Pharmaceuticals	504,890.00	988136		360	1011965
26.12.2018	400044109	199665	DER & PMC FOR DEVELOPM	M/S Agrahari Communications	1,293,563.00	492555		550	1009274
26.12.2018	400044124	867807	CONST OF MDBP AT OKHLA	N.S. ASSOCIATES PVT LTD	9,715,500.00	363553		530	1005788
26.12.2018	400044125	338018	C U KERALA - DEV. WORKS	RAJDEEP BUILDCON PVT. LTD.	5,678,070.00	RT530-00037		530	1008250
26.12.2018	400044127	187288	RITES EXPENDITURE	KNORR - BREMSE INDIA PVT LT	683,220.00			560	1010220
26.12.2018	400044129	400044129	Kolkata Public Transport Pl	DATACORP TRAFFIC PRIVATE LI	270,894.00	RT210-00043		210	1012315
26.12.2018	400044133	187288	RITES EXPENDITURE	FAIVELEY TRANSPORT RAIL TEC	3,879,115.03			560	1005008
26.12.2018	400044151	187293	AMC for O&M of S&T system	CLASSIC SIGNAL	1,429,260.00	RT470-00040		470	1013079
26.12.2018	400043974	262343	Execution RE Project Ringas	KEC International Ltd	57,934,230.04	RT450-00026		450	1016455
* 26.12.2018					78,975,852.67				
27.12.2018	400044354	187303	NTPC RIHAND O&M 2017-18	T&M SERVICES CONSULTING PV	2,074,045.64	RT430-00083		430	2000147
27.12.2018	400044348	187303	Bhartiya Bijlee O&M 2018-19	T&M SERVICES CONSULTING PV	1,130,732.76	RT430-00137		430	2000147
27.12.2018	400044351	187303	JINDAL STEEL : Loco Lease 2	T&M SERVICES CONSULTING PV	398,012.64	RT430-00127		430	2000147
27.12.2018	400044352	187303	NTPC-Singrauli O&M 2017:18	T&M SERVICES CONSULTING PV	1,104,456.40	RT430-00091		430	2000147
27.12.2018	400044350	187303	NTPC-MOUDA (Nagpur) :2017-18	T&M SERVICES CONSULTING PV	176,013.58	RT430-00138		430	2000147
27.12.2018	400044353	187303	SAIL BOKARO O&M 2017-19	T&M SERVICES CONSULTING PV	1,320,457.96	RT430-00082		430	2000147
27.12.2018	400044347	187303	Uttam Value Steels Loco Lea	T&M SERVICES CONSULTING PV	337,624.28	RT430-00112		430	2000147
27.12.2018	400044349	187303	NTPC:FARAKKA (O&M) 2017-18	T&M SERVICES CONSULTING PV	2,176,522.78	RT430-00063		430	2000147
27.12.2018	400044156	187293	Setting up of wagon repair	MJUNCTION SERVICES LTD A/C	12,327,367.50	RT540-00039		540	1008774
27.12.2018	400044175	187293	Prov adv services on set up	MCKINSEY & COMPANY INC.	33,616,798.00	RT100-00018		100	1013195
27.12.2018	400044237	557796	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMITED	11,864,500.00	RT530-00003		530	1007608
27.12.2018	400044342	187303	Loco Leasing: Tata Projects	TRADEX	246,341.02	RT430-00111		430	1002417
27.12.2018	400044365	187303	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	381,691.00		19024	902	1000820
27.12.2018	400044376	187296	RCF/BUDGE BUDGE	SOITAAB INDIA	802,876.00	601754		540	1006323
27.12.2018	400044376	187296	RITES EXPENDITURE	SOITAAB INDIA	260,000.00		35404	540	1006323
27.12.2018	400044380	262869	Pendra-Anuppur Exp. reimb	JHAJHARIA NIRMAN LTD.	5,624,229.60	RT270-00015.1		270	1016315
27.12.2018	400044343	187303	WBPDC -Kolaghat Loco Lea	SHOMUK ENGINEERING & CON	305,426.98	RT430-00108		430	1016688
27.12.2018	400044344	187303	WBDCL Bandel : Loco Lease	SHOMUK ENGINEERING & CON	334,878.30	RT430-00116		430	1016688
27.12.2018	400044345	187303	WBPDC-BANDEL Loco Main	SHOMUK ENGINEERING & CON	424,053.54	RT430-00104		430	1016688
27.12.2018	400044346	187303	WBPDC-BANDEL Loco Opn	SHOMUK ENGINEERING & CON	177,677.50	RT430-00103		430	1016688
27.12.2018	400044379	262868	Pendra-Anuppur Exp. reimb	Jhajharia Nirman Ltd.	3,224,997.84	RT270-00015.1		270	1012041
27.12.2018	400044158	187303	RITES EXPENDITURE	VISHVAS SANSTHAN	1,058,960.00		19095	909	1006063
27.12.2018	400044224	187293	SLR RLY LOCO SP SUP	FA&CAO, DLW, VARANASI	177,592.00	201356		560	1016700
27.12.2018	400044227	187293	Supply of 18 Nos. New YDM	FA&CAO, DLW, VARANASI	1,522,083.00	RT560-00007		560	1016700
* 27.12.2018					81,067,338.32				
28.12.2018	400044575	187303	TPIA for PWD Delhi Barrapu	New Yadav Tourist	124,656.32	RT320-00001		320	2000092
28.12.2018	400044431	187298	INSPECTION ABROAD	BALMER LAWRIE & CO. LTD.	149,129.47	691028		280	1000596
28.12.2018	400044431	187298	Quality Surveillannc of YEII	BALMER LAWRIE & CO. LTD.	200,594.91	RT530-00039		530	1000596
28.12.2018	400044431	187298	SUPPLY OF Locos to Sri Lan	BALMER LAWRIE & CO. LTD.	1,126,758.70	RT560-00010		560	1000596
28.12.2018	400044495	187303	AMC of Track IOCL-Panipat	K.LAL & SONS	514,119.37	RT430-00044		430	1002771
28.12.2018	400044546	735303	Execution RE Project Vijai	KEC International Ltd.	50,000,000.00	RT450-00029		450	1005873
28.12.2018	400044586	187300	RITES EXPENDITURE	THE ORIENTAL INSURANCE CO.	69,279,363.02		19034	903	1000640
28.12.2018	400044573	187297	QUALITY SURVILIACE OF GD	KAISER CONSTRUCTIONS ENGIN	960,636.00	RT530-00034		530	1012153
28.12.2018	400044498	187303	ADANI PORT DPCL-DHAMRA	MODERN ENGINEERING WORKS	124,620.00	RT430-00076		430	1015378
28.12.2018	400044574	400044574	RITES EXPENDITURE	THE ORIENTAL INSURANCE CO.	70,473,835.02		19034	903	1000640
* 28.12.2018					192,953,712.81				
30.12.2018	400045987	777348	WBPDC-Kolaghat O&M 2017-18	BARGABHIMA CO-OP.LABOUR &	239,065.00	RT430-00102		430	1000863
30.12.2018	400045983	777347	WBPDC-Kolaghat O&M 2017-18	RUPAYAN	1,336,288.68	RT430-00102		430	1000862
* 30.12.2018					1,575,353.68				
31.12.2018	400044596	64151	Rail Infra(DPR,DE,PMC) NUP	PAROMITA ADVERTISING AGEN	1,196,547.00	RT270-00021		270	1000239
31.12.2018	400044627	744377	CONST OF GREATER KAILASH	Gurunanak Engineering Service	5,251,200.00	888153		530	1012142
31.12.2018	400044631	187320	RITES EXPENDITURE	NATIONAL FILM DEVELOPMENT	1,350,000.00		19064	906	1016181
31.12.2018	400044739	187329	SUPPLY OF DMUs to Sri Lan	SAN ENGINEERING & LOCOMOT	5,100,547.00	RT560-00009		560	1014258
31.12.2018	400044739	187329	SUPPLY OF DMUs to Sri Lan	SAN ENGINEERING & LOCOMOT	5,100,548.00	RT560-00009		560	1014258
31.12.2018	400044761	187320	RITES EXPENDITURE	PODDAR & ASSOCIATES	149,688.00		19454	450	1000737
31.12.2018	400044632	187320	RITES EXPENDITURE	NATIONAL FILM DEVELOPMENT	1,350,000.00		19064	906	1016181
31.12.2018	400044590	47	PMC SERVICES FOR CONSTR	Swadeshi Civil Infrastructure	9,064,633.00	894053		530	1011877
31.12.2018	400044720	262344	Execution RE Project Ringas	KEC International Ltd	21,585,517.00	RT450-00026		450	1016455
31.12.2018	400044709	187306	RITES EXPENDITURE	THE ORIENTAL INSURANCE CO.	1,194,472.00		19034	903	1000640
* 31.12.2018					51,343,152.00				
**					2,346,560,075.46				