

PAYMENT DETAILS FROM 01-Mar-17 to 31-Mar-17

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.03.2017	400059200	179335	NTPC RIHAND (TRACK)	PEEWAY CARE	846,409.04	RT430-00022		430
01.03.2017	400059202	179335	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	793,800.44	RT430-00022	19054	430
01.03.2017	400059203	179335	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEKA SA	1,134,045.27	RT430-00022		430
01.03.2017	400059204	179335	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	1,502,682.43	RT430-00022		430
01.03.2017	400059286	179335	RITES EXPENDITURE	Hewlett-Packard Enterprise	964,750.00			905
01.03.2017	400059413	117	TAD VIDISHA	GUPTA ENTERPRISES	6,500,000.00	RT530-00024		530
01.03.2017	400059470	179327	Turnkey Redevelopment of	Garg Builders	520,000.00	RT530-00044		530
01.03.2017	400059474	179510	NTPC:FARAKKA (O&M) 2016	T&M SERVICES CONSULTING	1,344,055.86	RT430-00063		430
01.03.2017	400059509	179329	Turnkey Redevelopment of	GUPTA ENTERPRISES	1,373,000.00	RT530-00044		530
01.03.2017	400059514	179334	Supply of 18 Nos. New YDM	BHARAT HEAVY ELECTRICALS	64,362,082.00	RT560-00007		560
01.03.2017	400059515	744353	CONST OF GREATER KAILAS	GUPTA ENTERPRISES	1,521,000.00	888153		530
01.03.2017	400059516	744354	CONST OF GREATER KAILAS	S.K. INTEGRATED CONSULTA	1,521,000.00	888153		530
01.03.2017	400059517	744355	CONST OF GREATER KAILAS	Garg Builders	1,521,000.00	888153		530
01.03.2017	400059518	744356	CONST OF GREATER KAILAS	K.B.G. Engineers	1,521,000.00	888153		530
01.03.2017	400059519	744357	CONST OF GREATER KAILAS	Krishna Constructions	1,521,000.00	888153		530
01.03.2017	400059520	744358	CONST OF GREATER KAILAS	Dewan Chand	1,521,000.00	888153		530
01.03.2017	400059402	179335	Bilaspur-Manali-Leh BG Rly	Geoconsult India Pvt. Ltd.	266,438.00	RT490-00013		490
01.03.2017	400059469	179510	NTPC-Kaniha (Talcher) O&M	MUKESH KUMAR AGARWAL	115,000.00	RT430-00037		430
*01.03.2017					88,848,263.04			
02.03.2017	400059618	557720	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMIT	35,100,000.00	RT530-00003		530
02.03.2017	400059684	179510	WBPDC Bandel Loco Lease	K J RAO ASSOCIATES	767,724.00	RT430-00047		430
02.03.2017	400059684	179510	CESC (Budge Budge) Rly Opr	K J RAO ASSOCIATES	895,333.00	RT430-00050		430
02.03.2017	400059686	179378	KOLKATA PORT TRUST (LOC	TRADEX	533,999.00	RT430-00034		430
02.03.2017	400059686	179378	KANTI BIJLEE (LOCO LEASE	TRADEX	259,986.00	RT430-00035		430
02.03.2017	400059686	179378	CESC SGS LOCO OPN (2016-	TRADEX	420,849.00	RT430-00060		430
02.03.2017	400059687	179510	APML TIRODA LOCO LEASE:	T&M SERVICES CONSULTING	239,147.66	RT430-00005		430
02.03.2017	400059687	179510	NTPC-BARH (O&M)	T&M SERVICES CONSULTING	134,715.46	RT430-00027		430
02.03.2017	400059687	179510	VPT LOCO LEASE (3 NOS.) D	T&M SERVICES CONSULTING	1,020,344.60	RT430-00055		430
02.03.2017	400059727	929349	National AIDS Control Proj	M/s Meril Diagnostocs Pvt Li	13,896,852.00	RT360-00005		360
02.03.2017	400059768	179361	INSPECTION ABROAD	MERCURY TRAVELS LTD	242,208.00	691028		280
02.03.2017	400059768	179361	Procurement of 120 BG LHB	MERCURY TRAVELS LTD	730,350.00	RT560-00002		560
02.03.2017	400059801	179361	CS FOR QUICK ASSESSMENT	FUTURISTIC ENGINEERS & TF	111,150.00	RT210-00032		210
02.03.2017	400059833	179510	Procurement of 120 BG LHB	SUTLEJ COACH PRODUCTS P	3,258,700.00	RT560-00002		560
02.03.2017	400059836	179352	CONST OF PHASE A WORK A	NEERAJ CONSTRUCTION CO.	2,062,420.00	894153		530
02.03.2017	400059850	179520	RITES EXPENDITURE	INNOVATIVE INFRA TECH SOI	272,000.00		190310	947
02.03.2017	400059851	41433	NACO Project	Micron Pharmaceuticals	1,157,554.00	988136		360
02.03.2017	400059690	179510	SAIL:ROURKELA (LOCO LEAS	PUSPALATA SWAIN	147,063.56	RT430-00065		430
02.03.2017	400059797	179510	RITES EXPENDITURE	NAIVEDYAM	659,740.00			903
02.03.2017	400059830	179510	RITES EXPENDITURE	Hindustan Composites Ltd.	315,000.00			560
02.03.2017	400059800	179351	DDTC at RWF Bangalore Pha	Link Engineering Company	2,500,000.00	RT150-00030		150
02.03.2017	400059845	179353	RITES EXPENDITURE	Manekshaw Centre	192,500.00		19304	903
*02.03.2017					64,917,636.28			
03.03.2017	400059911	103523	NEW CONSTRUCTION WOR	R.S.Khanna & Sons	3,459,362.00	895853		530
03.03.2017	400059924	179378	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	107,247.47		19095	930
03.03.2017	400059946	84	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	5,502,292.00	363953		530
03.03.2017	400059987	75150	PMC - UNIVERSITY CAMPU	ACME Cleantech Solutions Lt	1,310,695.00	887453		530
03.03.2017	400060015	179520	RITES EXPENDITURE	VISHVAS SANSTHAN	490,000.00		190310	909
03.03.2017	400060016	102177	PMC - UNIVERSITY CAMPU	UNITY INFRA PROJECTS LIMIT	3,897,354.00	887453		530
03.03.2017	400060065	179510	ASSAM-W BENGAL-4 LANIN	BASANTA KUMAR KAKATI	178,596.00	894332		320
03.03.2017	400060074	179520	RITES EXPENDITURE	M/s Eswara Kamadhenu Res	545,010.00			903
03.03.2017	400060095	179368	GC Ahmedabad Metro Rail	S.BALAKRISHNA	290,700.00	RT240-00010	19024	240
03.03.2017	400060121	929350	National AIDS Control Proj	M/S ARKRAY HEALTHCARE P	22,839,038.82	RT360-00005	190310	360
03.03.2017	400060167	163383	RITES EXPENDITURE	N.S. ASSOCIATES PVT LTD	10,162,000.00		19014	530
03.03.2017	400060175	179520	RITES EXPENDITURE	LALIT ADVERTISING	201,302.00			902
03.03.2017	400060178	179520	RITES EXPENDITURE	PARAMOUNT TRADERS	165,310.00			903
03.03.2017	400060349	179481	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	244,396.00		19095	901
03.03.2017	400060376	85	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	12,100,000.00	363953	19095	530
03.03.2017	400060387	102176	PMC - UNIVERSITY CAMPU	UNITY INFRA PROJECTS LIMIT	15,475,900.00	887453	19054	530
03.03.2017	400060035	179520	RITES EXPENDITURE	Balaji Heart Hospital & Diagn	540,000.00			909

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03.03.2017	400060072	179520	RITES EXPENDITURE	BHARTIYA SANKALP PATH FC	245,000.00			909
03.03.2017	400060075	179520	RITES EXPENDITURE	GRAMENER TECHNOLOGY	131,250.00			905
03.03.2017	400060096	179367	GC Ahmedabad Metro Rail	P S BAGHEL	191,887.50	RT240-00010		240
03.03.2017	400060203	41434	NACO Project	M/S MITRA INDUSTRIES PVT	5,805,627.00		988136	360
03.03.2017	400060088	179366	GC Ahmedabad Metro Rail	MUNIRATHNAM SUBRAMAN	173,862.76	RT240-00010		240
03.03.2017	400060092	179366	GC Ahmedabad Metro Rail	M.P. SINGH	127,500.00	RT240-00010	19095	240
03.03.2017	400060094	179366	GC Ahmedabad Metro Rail	SURESH P. PRAJAPATI	128,137.00	RT240-00010		240
03.03.2017	400060091	179366	GC Ahmedabad Metro Rail	Gunvant Kumar A Oza	114,750.00	RT240-00010		240
03.03.2017	400060330	179508	RITES EXPENDITURE	Deputy Commisioner, Nagac	5,000,000.00			909
* 03.03.2017					89,427,217.55			
06.03.2017	400060464	86	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	2,090,960.00	363953		530
06.03.2017	400060470	599180	CONST. & DEV. OF NIT,MEG	GANNON DUNKERLEY & CO	10,163,389.00	899053		530
06.03.2017	400060504	187878	CONSTRUCTION OF HOSTEL	Garg Builders	4,241,000.00	893853	190310	530
06.03.2017	400060550	179520	ASSAM-W BENGAL-4 LANIN	BASANTA KUMAR KAKATI	178,596.00	894332		320
06.03.2017	400060602	599181	CONST. & DEV. OF NIT,MEG	M/s Badri Rai & Co.	4,885,217.00	899053		530
06.03.2017	400060597	179522	RITES EXPENDITURE	ACENTUS BRAND COMMUN	225,000.00		19095	903
06.03.2017	400060580	179520	PMC FOR EXISTING TRACKS	KIRAN INFRA ENGINEERS LTD	2,500,000.00	891747		470
06.03.2017	400060581	179520	PMC FOR EXISTING TRACKS	TECHNOCOM	2,500,000.00	891747		470
06.03.2017	400060626	179520	RITES EXPENDITURE	VISHVAS SANSTHAN	2,000,000.00		19011	909
* 06.03.2017			RITES EXPENDITURE		28,784,162.00			19204
07.03.2017	400060666	41439	NACO Project	Micron Pharmaceuticals	2,731,280.65	988136		360
07.03.2017	400060670	179518	RITES EXPENDITURE	RITES A/C EMD	3,704,275.00			901
07.03.2017	400060722	179531	RITES EXPENDITURE	SAP INDIA PVT. LTD.	5,014,916.57			920
07.03.2017	400060873	179531	PAN INDIA VALUE ASSESSM	Ernst & Young LLP	2,802,500.00	RT120-00001	19011	120
07.03.2017	400060886	409770	CONT FR CS FR ACTING AS P	BECTON DICKINSON INDIA P	10,437,314.00	987836	19064	360
07.03.2017	400060886	409770	CONT FR CS FR ACTING AS P	BECTON DICKINSON INDIA P	-5,218,657.00	987836		360
07.03.2017	400060895	179526	RITES EXPENDITURE	RITES LIMITED SUPERANNUA	12,547,188.00			901
07.03.2017	400060898	179531	RITES EXPENDITURE	STANDING CONFERENCE OF	180,000.00			906
07.03.2017	400060902	179524	PMC FOR CONST OF ICP AT	Sunita Aggarwal	120,530.00	492455	19024	550
07.03.2017	400060922	41440	NACO Project	Cipla Limited	13,298,418.00	988136	19095	360
07.03.2017	400060793	102088	Const. International Airport	KCC Buildcon Pvt. Ltd.	21,087,647.00	RT550-00026	19095	550
07.03.2017	400060835	179531	RITES EXPENDITURE	SHOMUK ENGINEERING & C	1,870,000.00			902
* 07.03.2017					68,575,412.22			
08.03.2017	400060978	328510	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD	3,856,408.00	987736		360
08.03.2017	400060983	714541	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE L	7,298,160.00	889653		530
08.03.2017	400060986	41441	NACO Project	AUROBINDO PHARMA LIMIT	33,503,338.00	988136		360
08.03.2017	400061030	179531	DPR Chennai Metro Phase II	STANDARD COPIER SYSTEMS	120,764.00	RT210-00018		210
08.03.2017	400061034	4E+08	CAPEX: PROCUREMENT OF I	COMMERCIAL ENGINEERS &	237,288.20	96843		430
08.03.2017	400061080	102089	Const. International Airport	EXECUTIVE ENGINEER (UPPC	67,344,682.00	RT550-00026		550
08.03.2017	400061095	179531	PRECONTRCTION & DPR- 3	Swayin and Associates	799,680.00	882851		510
08.03.2017	400061157	118	TAD VIDISHA	SCC Infrastructure Pvt Ltd	10,199,586.00	RT530-00024		530
08.03.2017	400061497	41442	NACO Project	SHRIRAM INSTITUTE FOR INE	271,008.00	988136		360
08.03.2017	400061504	929352	National AIDS Control Proje	Micron Pharmaceuticals	15,772,807.00	RT360-00005		360
08.03.2017	400060982	179531	Procurement of 120 BG LHB	M/s RailTech,Kapurthala	3,021,232.00	RT560-00002		560
08.03.2017	400061036	179559	TATA STEEL-Kalingangr (03)	Musraf Ali Khan	142,211.58	RT430-00017		430
08.03.2017	400061115	179531	RITES EXPENDITURE	C&K Management Ltd.	285,206.90			1400
08.03.2017	400061127	179531	DPR for MRTS Jammu	SHARP EYE TRAFFIC SURVEYS	159,300.00	RT210-00033		210
08.03.2017	400061039	179533	GC for Nagpur Metro	JAGJEET SINGH PRITAM SING	164,900.00	RT240-00017		240
08.03.2017	400061032	4E+08	CAPEX: PROCUREMENT OF I	TITAGARH WAGONS LIMITED	2,264,191.50	96843		430
08.03.2017	400061034	4E+08	CAPEX: PROCUREMENT OF I	COMMERCIAL ENGINEERS &	837,891.20	96843		430
08.03.2017	400061014	179529	SLR RLY LOCO SP SUP	BHEL	16,288,200.00	201356		560
08.03.2017	400060955	179529	RITES EXPENDITURE	Mewat Model Schools Societ	2,750,000.00			909
* 08.03.2017					165,316,854.38			
09.03.2017	400061641	179559	M-24 Schedule of RES Loco	Sirveen Control Systems Pvt.	377,055.00	RT430-00058		430
09.03.2017	400061522	179569	TPIA for PWD Delhi Barrapu	T&M SERVICES CONSULTING	185,545.04	RT320-00001		320
09.03.2017	400061547	929353	National AIDS Control Proje	BHARAT PARENTERALS LIMIT	9,466,046.00	RT360-00005		360
09.03.2017	400061565	179534	IMPROVEMENT WORKS AT	C.C. ENGINEERS PVT. LTD	2,683,155.75	RT540-00017		540
09.03.2017	400061607	179559	NTPC-RIHAND (O&M) NEW	T&M SERVICES CONSULTING	1,290,187.00	RT430-00023		430
09.03.2017	400061607	179559	NTPC-SHAKTINAGAR 15-17	T&M SERVICES CONSULTING	853,423.06	RT430-00030		430
09.03.2017	400061607	179559	NTPC-Kaniha (Talcher) O&M	T&M SERVICES CONSULTING	1,227,663.70	RT430-00037		430
09.03.2017	400061608	179559	CHINA POWER LOCO LEASE	SHOMUK ENGINEERING & C	263,408.00	RT430-00031		430

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09.03.2017	400061608	179559	NTPC-KAHALGAON O&M (2	SHOMUK ENGINEERING & C	1,409,910.00	RT430-00061		430
09.03.2017	400061608	179559	APGCL:O&M: MAY-2016 TO	SHOMUK ENGINEERING & C	711,119.00	RT430-00064		430
09.03.2017	400061621	328511	CONTR CS FOR ACTING AS P	LUPIN LIMITED	823,419.00	987736		360
09.03.2017	400061626	328512	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD	3,396,069.00	987736		360
09.03.2017	400061660	179559	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPO	2,861,228.00	RT430-00022		430
09.03.2017	400061682	179559	MAINT. OF 10 WDS6 LOCOS	T&M SERVICES CONSULTING	792,471.30	RT430-00038		430
09.03.2017	400061682	179559	KOLAGHAT THERMAL LOCO	T&M SERVICES CONSULTING	260,494.40	RT430-00048		430
09.03.2017	400061682	179559	SAIL:ROURKELA (LOCO LEAS	T&M SERVICES CONSULTING	1,141,946.30	RT430-00065		430
09.03.2017	400061683	179559	Lalitpur Power Gen Co Ltd (	SHOMUK ENGINEERING & C	254,281.00	RT430-00062		430
09.03.2017	400061696	179542	Model studies PM 15,16,17	I R I ROORKEE	2,730,000.00	RT510-00015		510
09.03.2017	400061698	41443	NACO Project	RUSAN PHARMA LTD	329,280.00	988136		360
09.03.2017	400061720	13	PMC for ICP MOREH(INDO-N	M/S L. K. & SONS	16,229,686.00	493255		550
09.03.2017	400061725	929354	National AIDS Control Proj	EMCURE PHARMACEUTICAL	4,175,959.00	RT360-00005	19095	360
09.03.2017	400061727	102108	Const. New AP Kanpur Deha	D. D. AHUJA & BROS.	3,500,000.00	RT550-00030	19095	550
09.03.2017	400061728	328514	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD	1,426,961.00	987736	19095	360
09.03.2017	400061618	179559	RITES EXPENDITURE	KUNDAN WELFARE SOCIETY	340,000.00			909
09.03.2017	400061609	179559	RITES EXPENDITURE	CENTRAL ELECTRONICS LTD.	1,584,510.20			909
09.03.2017	400061610	179559	RITES EXPENDITURE	ARTIFICIAL LIMBS MANUFAC	750,000.00			909
*09.03.2017			RITES EXPENDITURE		59,063,817.75			
10.03.2017	400062083	949356	PROVD PMC FOR CIAB MOH	SAM (INDIA) BUILT WELL PV	-3,882,889.00	899753		530
10.03.2017	400061775	179569	National AIDS Control Proj	T&M SERVICES CONSULTING	159,334.60	RT360-00005		360
10.03.2017	400061813	179559	CAPEX: PROCUREMENT OF I	COMMERCIAL ENGINEERS &	837,891.20	96843		430
10.03.2017	400061823	929355	National AIDS Control Proj	M/s Meril Diagnostocs Pvt Li	11,777,745.00	RT360-00005	19054	360
10.03.2017	400061824	929356	National AIDS Control Proj	SHRIRAM INSTITUTE FOR IN	642,217.00	RT360-00005	19304	360
10.03.2017	400061825	328515	CONTR CS FOR ACTING AS P	LUPIN LIMITED	3,535,112.00	987736		360
10.03.2017	400061837	179559	RITES EXPENDITURE	SHOMUK ENGINEERING & C	379,778.00			905
10.03.2017	400061931	179566	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	136,329.51			930
10.03.2017	400061995	269217	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	8,348,065.00	RT530-00012		530
10.03.2017	400062033	949356	PROVD PMC FOR CIAB MOH	SAM (INDIA) BUILT WELL PV	3,882,889.00	899753		530
10.03.2017	400061772	102090	Const. International Airport	KCC Buildcon Pvt. Ltd.	61,678,000.00	RT550-00026		550
10.03.2017	400061809	41444	NACO Project	M/s Alere Medical Private Li	7,153,471.00	988136		360
10.03.2017	400061877	179553	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	23,280,000.00	RT550-00015		550
*10.03.2017					117,927,943.31			
14.03.2017	400062048	87	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	2,777,700.00	363953		530
14.03.2017	400062055	179569	Feasibility Report of NH-7	THEOVEL SURVEYS	111,180.00	RT300-00034	190311	300
14.03.2017	400062113	179569	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	160,290.39	RT430-00022		430
14.03.2017	400062115	220980	RESTORATION & REPAIR OF	PUJA CONSTRUCTION COMP	5,478,287.00	894253		530
14.03.2017	400062155	179566	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA F	167,474.06		35604	903
14.03.2017	400062157	599182	CONST. & DEV. OF NIT,MEG	M/S Shree Gautam Construc	17,541,000.00	899053		530
14.03.2017	400062160	179569	DER & PMC FOR DEVELOP C	CENTRAL COTTAGE INDUSTR	237,747.00	492855		550
14.03.2017	400062161	179569	RITES EXPENDITURE	KUNAL CONSULTANTS	153,584.00			560
14.03.2017	400062162	179569	SUPPLY OF SPARES FOR S-11	CUMMINS INDIA LIMITED	1,133,621.00	218956		560
14.03.2017	400062162	179569	SUPPLY OF SPARES FOR S-11	CUMMINS INDIA LIMITED	492,871.00	218956		560
14.03.2017	400062163	179569	RITES EXPENDITURE	FM PBW Bearings Private Lin	160,320.00			560
14.03.2017	400062174	179564	CONST OF JNV BUILDING AT	TAMA FABRICATION WORKS	1,135,484.00	878753		530
14.03.2017	400062186	929357	National AIDS Control Proj	M/S ARKRAY HEALTHCARE P	7,102,346.50	RT360-00005		360
*14.03.2017					36,651,904.95			
15.03.2017	400062248	179571	MEA (Project-2	BALMER LAWRIE & CO. LTD.	433,716.76	RT550-00037	21404	550
15.03.2017	400062248	179571	CFM/MOZAMBIQUE LOCO L	BALMER LAWRIE & CO. LTD.	138,736.41	211656		560
15.03.2017	400062248	179571	Procurement of 120 BG LHB	BALMER LAWRIE & CO. LTD.	269,599.80	RT560-00002		560
15.03.2017	400062248	179571	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	271,859.13			1400
15.03.2017	400062249	179580	HOWRAH MAIDAN TO SANT	SUBUDHI ASSOCIATES	405,172.90	RT210-00026		210
15.03.2017	400062251	179580	NTPC-Kaniha (Talcher) O&M	MEDHA SERVO DRIVES PVT.	146,475.00	RT430-00037		430
15.03.2017	400062251	179580	NTPC-KAHALGAON O&M (2	MEDHA SERVO DRIVES PVT.	146,475.00	RT430-00061		430
15.03.2017	400062251	179580	NTPC:FARAKKA (O&M) 2016	MEDHA SERVO DRIVES PVT.	146,475.00	RT430-00063		430
15.03.2017	400062251	179580	NTPC RIHAND O&M 2017-15	MEDHA SERVO DRIVES PVT.	363,937.00	RT430-00083		430
15.03.2017	400062264	41445	NACO Project	Micron Pharmaceuticals	1,384,655.48	988136		360
15.03.2017	400062265	328516	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD	3,171,482.00	987736		360
15.03.2017	400062283	179579	FLS & GT Inv. for Mumbai-A	FUGRO GEOTECH (INDIA) PV	9,340,425.00	RT490-00015		490
15.03.2017	400062326	179580	NSPCL-BHILAI-TRACK MAIN	SHOMUK ENGINEERING & C	589,387.00	RT430-00049		430
15.03.2017	400062366	179580	DPCL-DHAMRA LOCO LEASE	MARSHAL COMPUTER POINT	117,268.33	RT430-00012		430

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
15.03.2017	400062367	179580	L&T Loco Lease for WDFC C	SHOMUK ENGINEERING & C	317,750.00	RT430-00002		430
15.03.2017	400062369	41446	NACO Project	M/s Beacon Diagnostics Pvt.	1,385,488.00	988136		360
15.03.2017	400062380	2E+07	NACO Project	AUROBINDO PHARMA LIMIT	15,673,572.00	988136		360
15.03.2017	400062386	599183	CONST. & DEV. OF NIT,MEG	M/s Badri Rai & Co.	16,044,000.00	899053		530
15.03.2017	400062395	88	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	13,300,000.00	363953	19304	530
15.03.2017	400062399	179580	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	153,450.00	RT320-00003		320
15.03.2017	400062434	119	TAD VIDISHA	GUPTA ENTERPRISES	1,754,643.40	RT530-00024		530
15.03.2017	400062437	179590	RITES EXPENDITURE	MERCURY TRAVELS LTD	150,489.79			930
15.03.2017	400062438	179590	06 Ns. In service YDM4 Loco	THOMAS COOK (INDIA) LTD	179,233.00	RT560-00006		560
15.03.2017	400062456	41448	NACO Project	AUROBINDO PHARMA LIMIT	15,490,174.00	988136	19036	360
15.03.2017	400062460	929358	National AIDS Control Proje	Micron Pharmaceuticals	13,336,486.00	RT360-00005	19095	360
15.03.2017	400062420	2E+07	NACO Project	AUROBINDO PHARMA LIMIT	-15,673,572.00	988136		360
15.03.2017	400062406	179580	RITES EXPENDITURE	BOOK SUPPLY BUREAU	285,500.00			903
15.03.2017	400062396	179575	RITES EXPENDITURE	DIVISIONAL RAILWAY MANA	1,000,000.00			909
* 15.03.2017					80,322,879.00			
16.03.2017	400062600	179590	NTPC-SIPAT O&M 2016-17	HYT ENGINEERING COMPAN	339,423.10	RT430-00070		430
16.03.2017	400062490	179590	Damodar Valley Corp-KODE	T&M SERVICES CONSULTING	262,567.50	RT430-00077		430
16.03.2017	400062569	328517	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD	396,886.00	987736		360
16.03.2017	400062589	179590	PARADIP PORT Loco Lease (T	PARADIP SERVICES CONSULTING	1,116,797.86	RT430-00019		430
16.03.2017	400062593	179590	NSPCL-BHILAI-TRACK MAIN	PRADDEEP B. KUNDU	314,632.46	RT430-00049		430
16.03.2017	400062594	179590	NTPC TANDA AMC Track O&	YASEEN ENGINEERING	533,497.16	RT430-00086		430
16.03.2017	400062595	179590	ADANI PORT DAHEJ LOCO LI	SHOMUK ENGINEERING & C	372,326.00	RT430-00033		430
16.03.2017	400062601	41449	NACO Project	SGS INDIA PVT. LTD.	132,300.00	988136		360
16.03.2017	400062602	41450	NACO Project	HETERO LABS LTD.	56,634,883.00	988136		360
16.03.2017	400062634	949357	PROVD PMC FOR CIAB MOH	SAM (INDIA) BUILT WELL PV	4,398,888.00	899753		530
* 16.03.2017					64,502,201.08			
17.03.2017	400062699	179599	DPR for Kolkata E-W Metro	FUTURISTIC ENGINEERS & TF	117,600.00	RT210-00036		210
17.03.2017	400062700	179599	DPR for Allahabad Metro	Matrix Surveys & Data Servic	241,920.00	RT210-00031		210
17.03.2017	400062713	179599	DPR for Allahabad Metro	FUTURISTIC ENGINEERS & TF	396,160.00	RT210-00031		210
17.03.2017	400062755	775899	CONST. OF NEW BUILD. OF	Garg Builders	13,711,433.00	896853		530
17.03.2017	400062788	335564	RE DEVELOPMENT OF P S &	Malhotra Constructions Pvt I	4,158,365.00	889053	19095	530
17.03.2017	400062791	41452	NACO Project	HETERO LABS LTD.	56,434,883.00	988136		360
17.03.2017	400062714	179599	DPR for MRTS Jammu	SHARP EYE TRAFFIC SURVEYS	152,100.00	RT210-00033		210
17.03.2017	400062789	179604	RITES EXPENDITURE	NAGAR NIGAM VARANASI	314,800.00			909
* 17.03.2017					75,527,261.00			
20.03.2017	400062832	179604		BHEL	121,551.00			560
20.03.2017	400062849	269218	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	9,422,900.00	RT530-00012	19037	530
20.03.2017	400062903	89	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	11,700,000.00	363953		530
20.03.2017	400062911	179604	RITES EXPENDITURE	MAINTENANCE MANAGEME	1,287,681.50		19095	901
20.03.2017	400062911	179604	RITES EXPENDITURE	MAINTENANCE MANAGEME	1,287,681.50		19095	903
20.03.2017	400062833	179604	Procurement of 120 BG LHB	BHASIN PACKARD ELECTRON	150,425.00	RT560-00002	19095	560
20.03.2017	400062925	179604	RITES EXPENDITURE	UTTAR PRADESH SMALL IND	2,622,110.00		19095	909
20.03.2017	400062820	179604	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF	1,098,000.00			909
20.03.2017	400062926	179604	RITES EXPENDITURE	WOMEN CHILDREN WELFAR	1,215,000.00		19037	909
20.03.2017	400062821	179604	RITES EXPENDITURE	CS DISHAA FOUNDATION	250,000.00			909
* 20.03.2017					29,155,349.00			
21.03.2017	400063243	179624	RITES EXPENDITURE	BALDEV SINGH SECURITY AG	1,164,590.00			903
21.03.2017	400063062	557721	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMIT	11,858,955.00	RT530-00003		530
21.03.2017	400063063	4E+08	PMC FOR URDU TEACHERS	N.S. ASSOCIATES PVT LTD	881,000.00	892753		530
21.03.2017	400063064	599184	CONST. & DEV. OF NIT,MEG	GANNON DUNKERLEY & CO	2,797,467.00	899053		530
21.03.2017	400063099	199714	PMC INST BUILDING MNNIT	SOMBANSI ENVIRO ENGG. P	448,998.00	885053		530
21.03.2017	400063263	102181	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Lt	2,259,000.00	887453	19037	530
21.03.2017	400063273	4E+08	PMC FOR URDU TEACHERS	N.S. ASSOCIATES PVT LTD	-881,000.00	892753	19095	530
21.03.2017	400062966	179636	TPIA for PWD Delhi Barrapu	M/S NEW YADAV TOURIST	126,721.00	RT320-00001	19095	320
21.03.2017	400063244	179624	RITES EXPENDITURE	TOP EDGE SECURITY & SERV	375,207.00			903
21.03.2017	400063245	179624	RITES EXPENDITURE	SOCIETY FOR EDUCATIONAL	223,202.00		19095	909
21.03.2017	400063258	179624	RITES EXPENDITURE	National Foundation For Cor	500,000.00			909
21.03.2017	400063094	179605	Consultancy services for Riv	INDIAN INSTITUTE OF	250,000.00	RT510-00014	19474	510
21.03.2017	400063246	179610	RITES EXPENDITURE	Sr. DFM/N.Rly.Delhi	1,500,000.00			909
* 21.03.2017					21,504,140.00			
22.03.2017	400063267	179612		AO(CASH) BSNL	223,053.84			947

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
22.03.2017	400063283	907530	PMC FOR URDU TEACHERS	N.S. ASSOCIATES PVT LTD	881,000.00	892753		530
22.03.2017	400063305	179667	M-24 Schedule of RES Locor	IMPEX ENGINEERING WORKS	217,192.00	RT430-00058		430
22.03.2017	400063306	179636	CESC (Budge Budge) Rly Opr	K J RAO ASSOCIATES	864,433.00	RT430-00050		430
22.03.2017	400063308	179636	KOLKATA PORT TRUST (LOC	TRADEX	509,299.00	RT430-00034		430
22.03.2017	400063308	179636	CESC SGS LOCO OPN (2016-	TRADEX	386,757.00	RT430-00060	19037	430
22.03.2017	400063311	41453	NACO Project	ZEST PHARMA	128,401.00	988136		360
22.03.2017	400063315	179636	DPR for Bharat Mala Schem	M K SOIL TESTING LABORATO	434,860.00	RT300-00012		300
22.03.2017	400063338	179620	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VIT	289,961.00			903
22.03.2017	400063346	199645	DER & PMC FOR DEVELOPM	MANNU LAL & SONS	298,924.00	492555		550
22.03.2017	400063348	929360	National AIDS Control Proj	M/S ARKRAY HEALTHCARE P	11,903,618.00	RT360-00005		360
22.03.2017	400063371	179622	Const. International Airport	G C SHARMA & SONS	159,582.00	RT550-00026		550
22.03.2017	400063400	179636	KOLAGHAT THERMAL (O&M	T&M SERVICES CONSULTING	1,659,591.76	RT430-00032	19072	430
22.03.2017	400063400	179636	SAIL -ISP BURNPUR (2 Loco	T&M SERVICES CONSULTING	141,627.30	RT430-00056		430
22.03.2017	400063400	179636	SAIL -ISP BURNPUR (4 Loco	T&M SERVICES CONSULTING	178,210.50	RT430-00059	19095	430
22.03.2017	400063456	179636	RITES EXPENDITURE	INDIAN RAILWAYS INSTITUT	152,250.00			907
22.03.2017	400063278	2E+07	GC Ahmedabad Metro Rail P	DHRUVIL TRAVELS	106,579.00	RT240-00010	19034	240
22.03.2017	400063298	179624	RITES EXPENDITURE	SULABH INTERNATIONAL SO	1,683,974.00		19095	909
22.03.2017	400063396	179636	TATA STEEL-Kalingangr (03)	Musraf Ali Khan	137,535.00	RT430-00017	19095	430
22.03.2017	400063439	179626	RITES EXPENDITURE	BIRLA SUN LIFE INSURANCE	242,766.00		19095	903
22.03.2017	400063364	179621	RITES EXPENDITURE	Vishwashali Organisation	2,500,000.00			909
22.03.2017	400063420	179629	RITES EXPENDITURE	Mewat Model Schools Soci	8,226,376.00			909
22.03.2017	400063449	179635	RITES EXPENDITURE	KALINGA INSTITUTE OF SOCI	374,687.50			909
* 22.03.2017					31,700,677.90			
23.03.2017	400063525	179643	RITES EXPENDITURE	M/s Electrowaves Electronic	293,000.00			560
23.03.2017	400063693	179654	RITES EXPENDITURE	BANARAS ENGINEERING CO.	987,840.00			560
23.03.2017	400063501	179654	NTPC-RIHAND (O&M) NEW	CHANDRA PRAKASH SINGH	151,488.81	RT430-00023		430
23.03.2017	400063518	90	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	4,500,311.00	363953		530
23.03.2017	400063522	179643	RITES EXPENDITURE	ELGI EQUIPMENTS LIMITED	1,555,540.00			560
23.03.2017	400063522	179643	Supply of 18 Nos. New YDM	ELGI EQUIPMENTS LIMITED	1,189,388.00	RT560-00007		560
23.03.2017	400063523	179643	RITES EXPENDITURE	ABB INDIA LTD.	2,410,000.00			560
23.03.2017	400063527	714542	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE L	2,840,345.00	889653		530
23.03.2017	400063541	179630	MEA (Project-1)	LALIT ADVERTISING	298,839.50	RT550-00036		550
23.03.2017	400063541	179630	MEA (Project-2)	LALIT ADVERTISING	298,839.50	RT550-00037		550
23.03.2017	400063558	91	CONST OF CAPUS BOSE INST	AV SCIENCE & TECHNOLOGIE	229,000.00	363953	190314	530
23.03.2017	400063559	92	CONST OF CAPUS BOSE INST	K.G.Enterprises	229,000.00	363953	19034	530
23.03.2017	400063560	93	CONST OF CAPUS BOSE INST	Curtain Centre	229,000.00	363953		530
23.03.2017	400063574	179633	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VIT	702,651.00			903
23.03.2017	400063578	179641	RITES EXPENDITURE	UNITED INDIA INSURANCE C	373,750.00			903
23.03.2017	400063580	179646	DPR for Salegaon to Paradip	NIDHIE ADS CONSULTANCY S	108,297.00	RT270-00018		270
23.03.2017	400063616	179646	DPR for MRTS Jammu	Matrix Surveys & Data Servi	315,880.00	RT210-00033		210
23.03.2017	400063625	179646	Revised DPR for CSTM PNVL	PRAMITEE Engineers and Sur	325,883.80	RT210-00023		210
23.03.2017	400063635	179643	RITES EXPENDITURE	Sidwal Refrigeration Industri	2,122,000.00		19039	560
23.03.2017	400063636	179643	RITES EXPENDITURE	Vapcon Manufacturing Engin	1,424,736.00		19095	560
23.03.2017	400063648	179646	RITES EXPENDITURE	Aar Kay Foams	110,000.00		190310	560
23.03.2017	400063649	179639	RITES EXPENDITURE	THE POST MASTER, GURGAC	104,511.00			903
23.03.2017	400063650	179643	RITES EXPENDITURE	SWACHCH BHARAT KOSH	17,500,000.00			909
23.03.2017	400063688	179654	RITES EXPENDITURE	M/s Eswara Kamadhenu Res	545,010.00			903
23.03.2017	400063524	179643	RITES EXPENDITURE	JYOTI TRADEING COMPANY	275,043.00		19095	560
23.03.2017	400063618	179646	DPR for Kolkata E-W Metro	SHARP EYE TRAFFIC SURVEYS	128,380.00	RT210-00036		210
23.03.2017	400063675	41454	NACO Project	M/S MITRA INDUSTRIES PVT	9,461,262.86	988136		360
23.03.2017	400063655	179643		ISKCON	1,200,000.00			909
* 23.03.2017					49,909,996.47			
24.03.2017	400063802	179654	QUALITY CONTROL PWD GC	RAJENDRA S. MANGESHKAR	123,162.00	901732		320
24.03.2017	400063819	179667	3RD PARTY INSPECTION OF	SHRIRAM INSTITUTE FOR INE	277,730.00	362153		530
24.03.2017	400063820	179667	PMC FOR CONSTN. ADDL. C	C J INTERNATIONAL HOTELS	103,850.00	RT530-00036		530
24.03.2017	400063839	41455	NACO Project	SHRIRAM INSTITUTE FOR INE	1,603,489.00	988136		360
24.03.2017	400063843	328520	CONTR CS FOR ACTING AS P	LUPIN LIMITED	1,240,741.00	987736		360
24.03.2017	400063868	179654	DPR for 2 tunnells Kadapa-	IJHA ENGINEERING CONSULT	117,958.06	RT510-00025		510
24.03.2017	400063900	599185	CONST. & DEV. OF NIT,MEG	M/s Badri Rai & Co.	5,006,386.00	899053		530
24.03.2017	400063901	187879	CONSTRUCTION OF HOSTEL	Garg Builders	1,879,886.00	893853		530
24.03.2017	400063906	179667	GT Investigation for Nagpur	BHOOMI GEOTECH. PVT.LTD	502,342.00	RT500-00023		500

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24.03.2017	400063907	41456	NACO Project	Cipla Limited	25,059,330.00	988136		360
24.03.2017	400063910	41457	NACO Project	HETERO LABS LTD.	63,997,135.00	988136		360
24.03.2017	400063790	929361	National AIDS Control Project	Micron Pharmaceuticals	12,002,876.00	RT360-00005		360
24.03.2017	400063821	179667	MEA (Project-2)	ECLIPSE TECHNOLOGIES PVT	737,730.00	RT550-00037		550
* 24.03.2017					112,652,615.06			
27.03.2017	400063944	102091	Const. International Airport	NEERAJ CONSTRUCTION	8,179,750.00	RT550-00026		550
27.03.2017	400063948	179667	UTTAM VALUE STEELS WARE	TRADEX	290,431.00	RT430-00046		430
27.03.2017	400063948	179667	BSP BHILAI : LOCO OPERATIO	TRADEX	1,266,895.00	RT430-00071		430
27.03.2017	400063970	179667	Consultancy services15 RO	MIDAS RESEARCH & DEVELO	242,250.00	RT510-00008		510
27.03.2017	400063976	179667	SETTING UP OF WAGON FAC	SURFACE PREPARATION SOL	440,000.00	600654		540
27.03.2017	400064017	753629	NEW HOSTEL BUILDING, JNU	SHUBHAM HYDROTECH ENG	4,185,565.00	898953		530
27.03.2017	400064070	179667	DPR for Allahabad Metro	FUTURISTIC ENGINEERS & TR	383,040.00	RT210-00031		210
27.03.2017	400064072	179667	DPR for MRTS Jammu	Matrix Surveys & Data Serv	300,960.00	RT210-00033		210
27.03.2017	400064083	435680	PMC-MAP-MOD/SHAJANPUR	WATER POWER ENGG. ENTE	182,000.00	350753		530
27.03.2017	400064138	179677	UTTAM VALUE STEELS WARE	TRADEX	313,489.00	RT430-00046		430
27.03.2017	400064139	179677	AMC of Track IOCL-Panipat	K.LAL & SONS	931,287.56	RT430-00044	19037	430
27.03.2017	400064161	929363	National AIDS Control Project	M/S ARKRAY HEALTHCARE P	8,470,678.00	RT360-00005		360
27.03.2017	400064162	328522	CONTR CS FOR ACTING AS P	LUPIN LIMITED	916,164.00	987736	32401	360
27.03.2017	400064164	179694	RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	224,026.00			903
27.03.2017	400063957	179667	Bilaspur-Manali-Leh BG Rly	Geoconsult India Pvt. Ltd.	1,598,633.00	RT490-00013		490
27.03.2017	400064159	179667	RITES EXPENDITURE	Interam Shifting Corporation	112,850.00			240
27.03.2017	400064014	179659	O&M AT NRM	Shubham Biz Facility Manag	250,000.00	RT540-00027		540
27.03.2017	400064015	179660	O&M AT NRM	V.S. Associates	250,000.00	RT540-00027		540
27.03.2017	400063955	179667	Replacement Bridge Sleeper	S S Construction	418,838.00	RT430-00045		430
* 27.03.2017					28,956,856.56			
28.03.2017	400064191	179677	Damodar Valley Corp-ANDA	TRADEX	253,712.00	RT430-00051		430
28.03.2017	400064194	179677	PARADIP PORT Loco Lease ((	Gitanjali Behera	175,286.00	RT430-00019		430
28.03.2017	400064195	179677	NTPC:FARAKKA (O&M) 2016	T&M SERVICES CONSULTING	1,381,225.66	RT430-00063		430
28.03.2017	400064249	179677	DPR for Allahabad Metro	Matrix Surveys & Data Serv	220,480.00	RT210-00031		210
28.03.2017	400064295	179677	WBPDC Bandel Loco Lease	K J RAO ASSOCIATES	739,130.00	RT430-00047		430
28.03.2017	400064335	96	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	12,126,000.00	363953		530
28.03.2017	400064344	269221	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	3,485,000.00	RT530-00012		530
28.03.2017	400064408	179677	KANTI BIJLEE (LOCO LEASE O	TRADEX	246,232.00	RT430-00035		430
28.03.2017	400064408	179677	NTPC TANDA AMC -LOCO &	TRADEX	194,321.00	RT430-00052		430
28.03.2017	400064408	179677	NTPC-SIPAT O&M 2016-17	TRADEX	1,175,972.00	RT430-00070		430
28.03.2017	400064413	179694	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	147,673.00	691028		280
28.03.2017	400064415	179694	CFM/MOZAMBIQUE LOCO L	MERCURY TRAVELS LTD	128,323.16	211656		560
28.03.2017	400064415	179694	Procurement of 120 BG LHB	MERCURY TRAVELS LTD	383,700.84	RT560-00002		560
28.03.2017	400064218	735808	DDTC at RWF Bangalore Pha	Ranal Software Technologies	1,729,398.00	RT150-00030		150
* 28.03.2017					22,386,453.66			
29.03.2017	400064461	1700148	DESIGN KATRA-QUAZIGUND	RAMBOLL DENMARK A/S	1,489,648.00	344251	19037	510
29.03.2017	400064465	179694	MAINT. OF 10 WDS6 LOCOS	TRADEX	384,903.00	RT430-00038	19095	430
29.03.2017	400064466	179694	NTPC:FARAKKA (O&M) 2016	T&M SERVICES CONSULTING	1,086,803.96	RT430-00063		430
29.03.2017	400064500	179694	RITES EXPENDITURE	BLUE STAR LIMITED	346,169.00			903
29.03.2017	400064501	179694	RITES EXPENDITURE	VISHVAS SANSTHAN	980,000.00			909
29.03.2017	400064510	179694	MEA (Project-2)	C J INTERNATIONAL HOTELS	107,206.01	RT550-00037		550
29.03.2017	400064512	496785	CONST. RES & POLICE LINES	MBL INFRASTRUCTURES LTD	3,500,000.00	884253		530
29.03.2017	400064541	97	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	5,434,233.00	363953		530
29.03.2017	400064547	179684	Bid process mgmt for transa	India Habitat Centre	177,428.00	RT100-00019		100
29.03.2017	400064550	98	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	18,174,000.00	363953		530
29.03.2017	400064552	891881	PMC FOR EXISTING TRACKS	PJR Projects Constrn (P) Ltd	5,744,624.00	891747		470
29.03.2017	400064557	409772	NACO Project	BECTON DICKINSON INDIA P	11,505,900.00	988136		360
29.03.2017	400064558	756584	FLS & GT Inv. for Mumbai-A	FUGRO GEOTECH (INDIA) PV	394,838.00	RT490-00015		490
29.03.2017	400064578	179720	NTPC RIHAND : TRACK EXTN	PEEWAY CARE	463,313.00	99343		430
29.03.2017	400064579	179720	NTPC RIHAND : TRACK EXTN	PRADEEP B. KUNDU	579,087.00	99343		430
29.03.2017	400064580	179720	NTPC RIHAND : TRACK EXTN	YASEEN ENGINEERING	264,567.75	99343		430
29.03.2017	400064581	179720	NTPC RIHAND : TRACK EXTN	UDVASIT SHRMIK THEKA SA	250,775.70	99343		430
29.03.2017	400064583	179720	RITES EXPENDITURE	FAIVELEY TRANSPORT RAIL T	512,898.00			430
29.03.2017	400064584	179720	M-24 Schedule of RES Locor	ACCURATE TOOLS PRIVATE L	127,010.00	RT430-00058		430
29.03.2017	400064585	179720	M-24 Schedule of RES Locor	Kay Sons Electricals Pvt. Ltd.	404,684.00	RT430-00058		430
29.03.2017	400064591	41459	NACO Project	AUROBINDO PHARMA LIMIT	15,150,263.00	988136		360

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
29.03.2017	400064610	179720	BITES EXPENDITURE	KNORR - BREMSE INDIA PVT	112,500.00			560
29.03.2017	400064611	179720	Procurement of 120 BG LHB	AUTO SERVICE EQUIPMENT	186,614.00	RT560-00002		560
29.03.2017	400064619	405203	PMC FOR CONST PROJ OF A	LG ELECTRONICS INDIA P LTD	1,068,016.00	885853		530
29.03.2017	400064519	187880	CONSTRUCTION OF HOSTEL	Garg Builders	4,500,000.00	893853		530
29.03.2017	400064524	179755	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPO	1,580,006.30	RT430-00022		430
29.03.2017	400064498	926780	CONTR CS FOR ACTING AS P	M/s Alere Medical Private Li	4,420,997.00	987736		360
29.03.2017	400064608	179720	BITES EXPENDITURE	M/s RailTech,Kapurthala	924,000.00		19095	560
29.03.2017	400064609	179720	BITES EXPENDITURE	ABROL ENGINEERING COMP	316,000.00		19095	560
29.03.2017	400064533	179693	Gooty-Dharmavaram	AMAR NATH DWIVEDI	169,200.00	RT470-00025	19095	470
29.03.2017	400064548	179694	BITES EXPENDITURE	KALINGA INSTITUTE OF SOCI	374,687.50			909
29.03.2017	400064599	179720	BITES EXPENDITURE	SHRI SHYAM GAUSHALA SAN	112,500.00			909
29.03.2017	400064549	179694	BITES EXPENDITURE	Vishwashthali Organisation	2,500,000.00			909
29.03.2017	400064538	179683	Lalitpur Power Gen Co Ltd (	CHIEF CASHIER WESTERN RA	177,002.00	RT430-00062		430
* 29.03.2017					83,519,874.22			
30.03.2017	400064787	1700043	DESIGNER ASSOCIATION DU	RAMBOLL DENMARK A/S	5,447,307.00	881851		510
30.03.2017	400064814	1600916	DESIGNER ASSOCIATION DU	RAMBOLL DENMARK A/S	5,305,411.00	881851		510
30.03.2017	400064814	1600916	DESIGNER ASSOCIATION DU	RAMBOLL DENMARK A/S	379,023.00	881851		510
30.03.2017	400064636	179720	NEW BG LINE FROM BHANU	EXCELINNOVA CONSULTANC	223,663.00	320450		500
30.03.2017	400064641	50043	CONST. WORKS AT RAMJAS	R.S.Khanna & Sons	4,184,433.00	895553		530
30.03.2017	400064646	179698	SLR RLY LOCO SP SUP	THAKUR EXPORTS	343,790.60	201356		560
30.03.2017	400064652	102111	Const. New AP Kanpur Deha	Gawar Construction Ltd.	16,824,193.00	RT550-00030		550
30.03.2017	400064653	557723	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMIT	39,100,000.00	RT530-00003		530
30.03.2017	400064664	179720	PMC-CHENNAI,MANESAR,PI	M/S SAI KRIPA TOUR AND TR	116,448.00	856532		320
30.03.2017	400064666	599189	CONST. & DEV. OF NIT,MEG	GANNON DUNKERLEY & CO	9,259,000.00	899053		530
30.03.2017	400064674	179720	CAPEX: PROCUREMENT OF I	TITAGARH WAGONS LIMITED	11,320,957.50	96843		430
30.03.2017	400064677	929365	National AIDS Control Proje	M/S ARKRAY HEALTHCARE P	15,378,937.00	RT360-00005		360
30.03.2017	400064750	99	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	3,893,911.00	363953		530
30.03.2017	400064763	179699	Devel. of International Airp	JONES LANG LASALLE PROPE	346,500.00	RT550-00013		550
30.03.2017	400064772	122	TAD VIDISHA	GUPTA ENTERPRISES	2,700,000.00	RT530-00024		530
30.03.2017	400064779	179720	BITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	162,981.00		19095	560
30.03.2017	400064780	179720	BITES EXPENDITURE	ANIL CARGO PVT LTD	225,780.00			560
30.03.2017	400064781	179719	GC Ahmedabad Metro Rail	HDFC ERGO GENERAL INSUR	118,243.00	RT240-00010		240
30.03.2017	400064718	179720	BITES EXPENDITURE	ARTIFICIAL LIMBS MANUFAC	560,836.00			909
30.03.2017	400064800	179720	NTPC RIHAND O&M 2017-1	ASKA EQUIPMENT LTD.	284,197.00	RT430-00083		430
* 30.03.2017					116,175,611.10			
31.03.2017	400065112	328524	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES PV	7,688,826.00	987736		360
31.03.2017	400064920	2E+07	BITES EXPENDITURE	ITD Cementation India Limite	-22,245,000.00			530
31.03.2017	400065038	300317	DESIGN KATRA-QUAZIGUND	RAMBOLL DENMARK A/S	2,399,221.31	344251		510
31.03.2017	400064875	179720	BITES EXPENDITURE	JAI BHARAT INDUSTRIES	876,522.00			430
31.03.2017	400064911	2E+07	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	22,245,000.00	363953		530
31.03.2017	400064917	179723	Supply of 18 Nos. New YDM	BHARAT HEAVY ELECTRICALS	63,792,032.00	RT560-00007		560
31.03.2017	400064918	179723	BITES EXPENDITURE	ABB INDIA LTD.	7,374,000.00			560
31.03.2017	400064919	163276	CONST OF PS STAFF AT HAR	SVS Buildwel P Ltd	421,972.00	890353		530
31.03.2017	400064950	100	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	22,245,000.00	363953	19037	530
31.03.2017	400064975	929367	National AIDS Control Proje	M/S ARKRAY HEALTHCARE P	8,422,871.00	RT360-00005		360
31.03.2017	400064992	179755	DESIGN KATRA-QUAZIGUND	KYOCERA DOCUMENT SOLU	174,285.72	344151		510
31.03.2017	400065000	179755	BITES EXPENDITURE	MAINTENANCE MANAGEME	174,036.00			903
31.03.2017	400065019	102114	Const. New AP Kanpur Deha	D. D. AHUJA & BROS.	6,785,909.00	RT550-00030		550
31.03.2017	400065059	179755	DPR Chennai Metro Phase II	ALCON CONSULTING ENGINE	493,987.00	RT210-00018		210
31.03.2017	400065063	102185	PMC - UNIVERSITY CAMPU	UNITY INFRA PROJECTS LIMIT	5,063,263.00	887453		530
31.03.2017	400065064	929368	National AIDS Control Proje	Verve Human Care Laborato	9,547,040.00	RT360-00005		360
31.03.2017	400065066	179731	PMC SERVICES FOR CONSTR	Renu Khanna & Associates	1,086,183.00	894053		530
31.03.2017	400065077	599192	CONST. & DEV. OF NIT,MEG	M/S Shree Gautam Construc	6,034,466.00	899053		530
31.03.2017	400065078	102115	Const. New AP Kanpur Deha	Gawar Construction Ltd.	83,660,879.00	RT550-00030		550
31.03.2017	400064874	599190	CONST. & DEV. OF NIT,MEG	M/s Badri Rai & Co.	20,500,000.00	899053		530
31.03.2017	400064881	4E+08	CONCOR-SOLAR	T.K.DHAR	146,906.00	866445		450
31.03.2017	400064882	4E+08	PMC ON DEP TERM BASIS FC	T.K.DHAR	163,109.00	599545	19034	450
31.03.2017	400064883	4E+08	PMC ON DEP TERM BASIS FC	T.K.DHAR	143,566.00	599545		450
31.03.2017	400064884	4E+08	CONCOR-SOLAR	T.K.DHAR	148,236.00	866445		450
31.03.2017	400064905	179721	BITES EXPENDITURE	BIRLA SUN LIFE INSURANCE	4,311,926.00			903
31.03.2017	400065024	22	Pendra-Anuppur Exp. reimb	Jhajharia Nirman Ltd.	14,400,000.00	RT270-00015.1		270

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
31.03.2017	400065055	179744	CONTR CS FOR ACTING AS P	DEVINDER GUPTA	148,500.00	987736		360
31.03.2017	400065056	179745	CONTR CS FOR ACTING AS P	P.S. NARAYANA	141,750.00	987736		360
31.03.2017	400065057	179746	CONTR CS FOR ACTING AS P	DEEPAK KRISHAN	141,750.00	987736		360
31.03.2017	400065060	269224	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	7,865,599.00	RT530-00012		530
31.03.2017	400065080	102098	Const. International Airport	KCC Buildcon Pvt. Ltd.	40,162,000.00	RT550-00026		550
31.03.2017	400065089	41461	NACO Project	M/s Alere Medical Private Li	14,773,485.00	988136		360
31.03.2017	400065178	409759	CONT FR CS FR ACTING AS P	Ministry of Health & Family	-554,020.00	987836		360
31.03.2017	400065179	409774	CONT FR CS FR ACTING AS P	Ministry of Health & Family	554,020.00	987836		360
* 31.03.2017					329,287,320.03			
**					1,765,114,446.56			