

**PAYMENT DETAIL FROM 01-AUG-2017 to 31-AUG-2017**

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
01.08.2017	400021800	181521	PMC for Rewari-Dadri, J	VIVEK TRAVELS (REGD)	140,388.35	RT450-00018		450	2000063
01.08.2017	400021800	181521	PMC-DLineTracks&T-Re	VIVEK TRAVELS (REGD)	166,292.95	RT650-00003		650	2000063
01.08.2017	400021717	181521	Model studies PM 15,16	EXCELINNOVA CONSULTANCY	237,613.90	RT510-00015		510	1012615
01.08.2017	400021718	123	CONST OF CAPUS BOSE	ITD Cementation India Limited	34,771,038.00	363953		530	1007604
01.08.2017	400021833	181544	Rajiv Gandhi IIM, Shillor	MAGMA INFRASTRUCTURE PV	347,445.00	RT530-00038		530	1001146
01.08.2017	400021853	79603	PMC services for Junadi	Binod Construction, Ranchi	3,706,706.00	RT450-00010		450	1012025
01.08.2017	400021926	181531	v.wada-machhlipatnam	T&M SERVICES CONSULTING (F	138,861.49	RT320-00003		320	1002562
01.08.2017	400021787	181532	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,261.59		19054	905	1008909
01.08.2017	400021796	931835	National AIDS Control P	M/S ARKRAY HEALTHCARE PVT	15,684,788.00	RT360-00005		360	1010173
01.08.2017	400021854	181520	RITES EXPENDITURE	RITES LIMITED SUPERANNUATI	12,727,212.00		19011	901	1009778
01.08.2017	400021785	181528	RITES EXPENDITURE	WOMEN CHILDREN WELFARE A	642,500.00		19095	909	1013138
01.08.2017	400021784	181528	RITES EXPENDITURE	ISKCON	1,350,000.00		19095	909	1011036
<b>* 01.08.2017</b>					<b>70,165,107.28</b>				
02.08.2017	400022122	931837	National AIDS Control P	Mcneil & Argus Pharmaceutica	3,473,140.00	RT360-00005		360	2000133
02.08.2017	400021948	181526	RITES EXPENDITURE	ATHENA LAW ASSOCIATES	259,200.00		19014	901	1013128
02.08.2017	400021998	181532	RITES EXPENDITURE	BPL TELECOM PRIVATE LIMITE	222,463.00		19474	947	1000135
02.08.2017	400022043	181531	RITES EXPENDITURE	AGIWAL & ASSOCIATES	561,600.00		19014	901	1007504
02.08.2017	400022054	181531	Procurement of 120 BG	NAVYUG INDUSTRIES	135,000.00	RT560-00002		560	1000780
02.08.2017	400022091	931836	National AIDS Control P	HETERO LABS LTD.	509,952.00	RT360-00005		360	1001980
02.08.2017	400022096	759750	NACO Project	BHAT BIOTECH INDIA (P) LTD.	2,426,866.00	988136		360	1001983
02.08.2017	400021988	181531	SETTING UP OF WAGON	WISE Travel India Pvt.Ltd	140,660.10	600654		540	1012444
02.08.2017	400022054	181531	RITES EXPENDITURE	NAVYUG INDUSTRIES	215,000.00			560	1000780
<b>* 02.08.2017</b>					<b>7,943,881.10</b>				
03.08.2017	400022310	931838	National AIDS Control P	Mcneil & Argus Pharmaceutica	4,410,012.00	RT360-00005		360	2000133
03.08.2017	400022339	181561	RITES EXPENDITURE	BALDEV SINGH SECURITY AGEN	3,330,413.00		19037	903	1011792
03.08.2017	400022340	181561	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICE	1,982,525.00		19037	903	2000107
03.08.2017	400022227	181544	DPR of NTPC Korba, Ch	XPLORER CONSULTANCY SERVI	514,155.00	RT300-00029		300	1008186
03.08.2017	400022299	124	CONST OF CAPUS BOSE	UNIQUE ENGINEERS PVT LTD	6,797,576.00	363953		530	1004145
03.08.2017	400022301	181544	ASSAM-W BENGAL-4 LA	BASANTA KUMAR KAKATI	535,788.00	894332		320	1001619
03.08.2017	400022314	125	CONST OF CAPUS BOSE	Satelite Electronics	1,891,157.00	363953		530	1012974
03.08.2017	400022354	181562	MEA (Project-2	IIT,MADRAS	1,449,000.00	RT550-00037		550	1001706
03.08.2017	400022374	181544	Developement of Stainl	CSM SOFTWARE PVT LTD	623,600.00	RT560-00003		560	1000675
03.08.2017	400022300	181544	RE works for 3rdline Pe	Bright Power Projects (India)	2,500,000.00	RT450-00019		450	1006575
03.08.2017	400022214	181544	RITES EXPENDITURE	SECRETARY AMBEDKAR PEETH	585,000.00		19095	909	1013806
03.08.2017	400022215	181544	RITES EXPENDITURE	SECRETARY AMBEDKAR PEETH	1,143,000.00		19095	909	1013806
<b>* 03.08.2017</b>					<b>25,762,226.00</b>				
04.08.2017	400022385	181561	RITES EXPENDITURE	M/s Capricot Technologies Pvt	5,529,950.36		19054	905	1007949
04.08.2017	400022480	760027	NACO Project	HETERO LABS LTD.	8,350,885.00	988136		360	1001980
04.08.2017	400022490	73961	Const. New AP Kanpur I	D. D. AHUJA & BROS.	1,623,955.00	RT550-00030		550	1011397
04.08.2017	400022548	130	TAD VIDISHA	GUPTA ENTERPRISES	4,743,036.00	RT530-00024		530	1000164
04.08.2017	400022571	599224	CONST. & DEV. OF NIT,	M/S Shree Gautam Constructio	37,700,000.00	899053		530	1008212
04.08.2017	400022453	760026	NACO Project	M/S MITRA INDUSTRIES PVT LT	11,028,991.00	988136		360	1010541
<b>* 04.08.2017</b>					<b>68,976,817.36</b>				
07.08.2017	400022681	181694	RITES EXPENDITURE	VERTIV ENERGY PRIVATE LIMIT	351,814.50		19054	905	1013767
<b>* 07.08.2017</b>					<b>351,814.50</b>				
08.08.2017	400022744	181694	CS DE/PC MMLP BARHI	DINESH TRAVELS	107,680.00	RT530-00031		530	1013019
08.08.2017	400022763	181571	RITES EXPENDITURE	KITCO Ltd.	750,000.00		31003	100	1012854
08.08.2017	400022849	118055	PMC - UNIVERSITY CAM	MODERN OFFICE SYSTEMS	797,307.00	887453		530	1001210
08.08.2017	400022855	760028	NACO Project	M/s Beacon Diagnostics Pvt. Lt	514,214.00	988136		360	1012259
08.08.2017	400022862	931839	National AIDS Control P	M/S ARKRAY HEALTHCARE PVT	7,995,319.00	RT360-00005		360	1010173
08.08.2017	400022942	181694	National AIDS Control P	T&M SERVICES CONSULTING (F	280,244.60	RT360-00005		360	1002562
08.08.2017	400022804	599225	CONST. & DEV. OF NIT,	GANNON DUNKERLEY & CO LT	1,571,595.00	899053		530	1000380
<b>* 08.08.2017</b>					<b>12,016,359.60</b>				
09.08.2017	400023046	181709	PMC-CHENNAI,MANESA	New Yadav Tourist	123,507.00	856532		320	2000092
09.08.2017	400022973	181694	GC Ahmedabad Metro f	S.BALAKRISHNA	365,650.00	RT240-00010		240	1010090
09.08.2017	400023377	181706	MEA (Project-1)	IIT,MADRAS	1,736,500.00	RT550-00036		550	1001706
09.08.2017	400023393	181694	APML TIRODA LOCO LE	The Bharat Battery Mfg. Co. Pv	768,284.00	RT430-00005		430	1001682
09.08.2017	400023430	181672	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	263,330.00		19014	901	1005574
09.08.2017	400023454	181694	IFS&Rly applvl for Rly sic	HIGHWAY ENGINEERING MAGI	680,670.00	RT270-00017		270	1000857
09.08.2017	400023462	181726	RITES EXPENDITURE	FRANKLINCovey TRAINING&C	114,912.00		19072	907	1005377
09.08.2017	400022997	760029	NACO Project	M/s Alere Medical Private Limi	14,809,011.00	988136		360	1010750
09.08.2017	400023468	181709	RITES EXPENDITURE	SARVATRA INTEGRATED MANA	170,000.00			903	1001683

PAYMENT DETAIL FROM 01-AUG-2017 to 31-AUG-2017										
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor	
09.08.2017	400022967	181656	GC Ahmedabad Metro	MUNIRATHNAM SUBRAMANIA	319,300.00	RT240-00010		240	500134	
09.08.2017	400023378	181700	PMC Phase 1 Western E	ALOK KUMAR AGARWAL	114,660.00	RT650-00002		650	500495	
09.08.2017	400023467	181709	RITES EXPENDITURE	AROHI CINEMATICS PVT.LTD.	145,000.00			902	1000145	
09.08.2017	400023465	181709	RITES EXPENDITURE	ASSOCIATION FOR ASSISTANCE	340,000.00		19095	909	1013832	
<b>* 09.08.2017</b>					<b>19,950,824.00</b>					
10.08.2017	400023611	181706	M-24 Schedule of RES L	RAIL ASSOCIATE ENTERPRISES	273,650.00	RT430-00058		430	2000037	
10.08.2017	400023509	181695	DPR of Project Trident f	MERCURY TRAVELS LTD	135,134.00	RT130-00025		130	1001320	
10.08.2017	400023509	181695	INSPECTION ABROAD	MERCURY TRAVELS LTD	303,196.00	691028		280	1001320	
10.08.2017	400023509	181695	Supply of 18 Nos. New	MERCURY TRAVELS LTD	1,038,242.00	RT560-00007		560	1001320	
10.08.2017	400023509	181695	SUPPLY OF DMUs to Sri	MERCURY TRAVELS LTD	107,081.00	RT560-00009		560	1001320	
10.08.2017	400023509	181695	RITES EXPENDITURE	MERCURY TRAVELS LTD	151,304.00		190314	903	1001320	
10.08.2017	400023598	181703	RITES EXPENDITURE	RITES A/C EMD	3,603,804.00		19011	901	1010358	
10.08.2017	400023604	181706	Lalitpur Power Gen Co L	SHOMUK ENGINEERING & CON	298,563.00	RT430-00062		430	1003039	
10.08.2017	400023674	951521	CONTR CS FOR ACTING	LUPIN LIMITED	4,030,534.00	987736		360	1003577	
10.08.2017	400023683	931840	National AIDS Control P	Micron Pharmaceuticals	5,712,566.00	RT360-00005		360	1011965	
10.08.2017	400023687	181709	RITES EXPENDITURE	OLD WORLD HOSPITALITY PVT	105,998.00		19304	930	1008577	
10.08.2017	400023688	181730	RITES EXPENDITURE	Hewlett-Packard Enterprise Inc	381,156.00		19054	905	1011492	
10.08.2017	400023706	538365	FLS & GT Inv. for Mumb	IIC TECHNOLOGIES LIMITED	3,555,525.00	RT490-00015		490	1005059	
10.08.2017	400023711	181706	RITES EXPENDITURE	T&M SERVICES CONSULTING (F	124,192.80		19014	901	1002562	
10.08.2017	400023711	181706	RITES EXPENDITURE	T&M SERVICES CONSULTING (F	310,992.20		19024	902	1002562	
10.08.2017	400023711	181706	RITES EXPENDITURE	T&M SERVICES CONSULTING (F	169,906.00		19037	903	1002562	
10.08.2017	400023712	181726	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	144,054.00		19037	903	1002079	
10.08.2017	400023717	181727	v.wada-machhlipatnam	SHOMUK ENGINEERING & CON	131,826.90	RT320-00003		320	1003039	
10.08.2017	400023728	132	TAD VIDISHA	SCC Infrastructure Pvt Ltd	6,980,058.00	RT530-00024		530	1011200	
10.08.2017	400023544	181706	ADANI PORT DPCL-DHA	M/S Rout Transport	134,612.72	RT430-00076		430	1012908	
10.08.2017	400023553	181692	RITES EXPENDITURE	Chhattisgarh Building & other	172,356.00			450	1013288	
10.08.2017	400023606	181706	SAIL_ROU Loco Lease 2	Indian oil corporation limited	303,555.00	RT430-00100		430	1011485	
10.08.2017	400023661	181706	CMP AND DPR FOR MR	Shweta Technophile Consultan	375,466.22	RT210-00037		210	1011880	
10.08.2017	400023662	181706	CMP AND DPR FOR MR	Shweta Technophile Consultan	162,904.00	RT210-00037		210	1011880	
10.08.2017	400023709	181701	PMC services for Junadi	Chhattisgarh Building & other	172,356.00	RT450-00010		450	1013288	
<b>* 10.08.2017</b>					<b>28,879,032.84</b>					
11.08.2017	400023865	181726	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	323,590.00		19037	903	2000116	
11.08.2017	400023740	181704	Resurfacing Existing Air	KAISER CONSTRUCTIONS ENGI	988,091.00	RT550-00034		550	1012153	
11.08.2017	400023748	760030	NACO Project	POLY MEDICURE LTD.	7,226,489.00	988136		360	1001905	
11.08.2017	400023753	181727	RITES EXPENDITURE	MERCURY TRAVELS LTD	232,445.00		33003	300	1001320	
11.08.2017	400023790	181723	PMC Phase 1 Western E	VIJAY KUMAR GOVIL	114,660.00	RT650-00002		650	500262	
11.08.2017	400023818	181709	RCF/BUDGE BUDGE	SOITAAB INDIA	720,000.00	601754		540	1006323	
11.08.2017	400023925	269245	PMC CENTRL. UNIV. KEF	RAJDEEP BUILDCON PVT. LTD.	2,817,653.00	RT530-00012		530	1008250	
11.08.2017	400023937	181721	PREM ENGG CUM TRAF	SOFTA GEOTECHNICAL PVT. LT	115,698.00	320250		500	1009476	
11.08.2017	400023749	760031	NACO Project	M/S MITRA INDUSTRIES PVT LT	9,524,334.00	988136		360	1010541	
11.08.2017	400023793	181723	PMC-DLineTracks&T-Re	ASHOK KUMAR HARIT	114,660.00	RT650-00003		650	500502	
11.08.2017	400023757	181706	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAGI	153,636.00		19072	907	1008866	
11.08.2017	400023836	181721	RITES EXPENDITURE	UTTAR PRADESH SMALL INDUS	2,726,000.00		19095	909	1012538	
11.08.2017	400023837	181708	DESIGN KATRA-QUAZIG	REGISTRAR, IIT DELHI	590,000.00	344151		510	1000442	
<b>* 11.08.2017</b>					<b>25,647,256.00</b>					
14.08.2017	400023999	181721	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVA	334,446.47		31303	130	1000277	
14.08.2017	400023999	181721	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVA	117,578.84		32103	210	1000277	
14.08.2017	400023999	181721	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVA	117,578.84		32403	240	1000277	
14.08.2017	400023999	181721	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVA	813,122.99		33003	300	1000277	
14.08.2017	400023999	181721	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVA	621,826.94		34903	490	1000277	
14.08.2017	400023999	181721	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVA	238,293.11		35103	510	1000277	
14.08.2017	400024000	79605	PMC services for Junadi	SHIVAKRITI INTERNATIONAL L	15,841,076.00	RT450-00010		450	1009615	
14.08.2017	400024001	181717	RITES EXPENDITURE	THE POST MASTER, GURGAON	108,753.00		19039	903	1000757	
14.08.2017	400024005	4452	PMC for S/I/T/C of Flag	M/S Bajaj Electrical Ltd	2,351,069.00	RT550-00018		550	1010714	
14.08.2017	400024023	760032	NACO Project	HLL LIFECARE LTD	2,703,685.00	988136		360	1008628	
14.08.2017	400024026	181730	MEA (Project-1)	TECHNO ENGINEERING CONSU	228,138.00	RT550-00036		550	1013482	
14.08.2017	400024043	951522	CONTR CS FOR ACTING	LUPIN LIMITED	21,415,566.00	987736		360	1003577	
14.08.2017	400024050	181726	DPR for Salegaon to Par	BRITEK INSTRUMENTS PRIVATE	1,107,816.00	RT270-00018		270	1002378	
14.08.2017	400024070	760033	NACO Project	Cipla Limited	855,068.00	988136		360	1008584	
14.08.2017	400024030	181726	RITES EXPENDITURE	VISHVAS SANSTHAN	487,500.00		19095	909	1006063	
<b>* 14.08.2017</b>					<b>47,341,518.19</b>					
16.08.2017	400024078	181730	NTPC-SIPAT O&M 2016	V. VENU	166,172.00	RT430-00070		430	1001002	
16.08.2017	400024103	357023	Const. Boundry Wall IC	Lucknow Infrastructures	822,454.00	RT550-00028		550	1013512	

PAYMENT DETAIL FROM 01-AUG-2017 to 31-AUG-2017										
	Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
	16.08.2017	400024165	6	Turnkey Redevelopment	Garg Builders	4,785,664.00	RT530-00044		530	1011640
*	<b>16.08.2017</b>					<b>5,774,290.00</b>				
	17.08.2017	400024263	181739	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	315,155.00		19037	903	2000116
	17.08.2017	400024261	409787	CONTR CS FOR ACTING	BECTON DICKINSON INDIA PRIVATE	3,881,506.00	987836		360	1001892
	17.08.2017	400024261	409787	NACO Project	BECTON DICKINSON INDIA PRIVATE	2,037,000.00	988136		360	1001892
	17.08.2017	400024262	181739	RITES EXPENDITURE	TOP SERVERS	667,506.00		19037	903	1002377
	17.08.2017	400024302	181739	RITES EXPENDITURE	BLUE STAR LIMITED	422,879.00		19037	903	1000791
	17.08.2017	400024303	181739	RITES EXPENDITURE	BLUE STAR LIMITED	280,845.00		19037	903	1000791
	17.08.2017	400024328	599226	CONST. & DEV. OF NIT,	GANNON DUNKERLEY & CO LTD	2,723,176.00	899053		530	1000380
	17.08.2017	400024336	931841	National AIDS Control P	EMCURE PHARMACEUTICALS LTD	10,277,970.00	RT360-00005		360	1002816
	17.08.2017	400024340	181737	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	156,202.00		19304	930	1000596
	17.08.2017	400024345	181739	GT investigation at Buxa	BHOOMI GEOTECH. PVT.LTD.	742,903.00	RT500-00021		500	1008361
	17.08.2017	400024371	538367	FLS & GT Inv. for Mumb	SUBUDHI ASSOCIATES	250,530.00	RT490-00015		490	1002327
	17.08.2017	400024375	181741	RITES EXPENDITURE	S.K.INTERIORS'S	499,113.26		19037	903	1000184
	17.08.2017	400024386	931842	National AIDS Control P	Micron Pharmaceuticals	4,834,464.00	RT360-00005		360	1011965
	17.08.2017	400024396	181744	RITES EXPENDITURE	PARAMOUNT TRADERS	740,050.00		190310	903	1007919
	17.08.2017	400024398	0	MPRNL/ MONITORING	M/s ELGA LabWater Global Op	1,788,652.26	988036		360	1008456
	17.08.2017	400024392	760034	NACO Project	M/s Alere Medical Private Limi	1,688,995.00	988136		360	1010750
	17.08.2017	400024387	0	GC Ahmedabad Metro	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240	500376
	17.08.2017	400024371	538367	FLS & GT Inv. for Mumb	SUBUDHI ASSOCIATES	181,310.00	RT490-00015		490	1002327
*	<b>17.08.2017</b>					<b>31,603,006.52</b>				
	18.08.2017	400024434	181772	PMC Services for UG str	ASTHA ENTERPRISES	162,189.00	RT550-00020		550	1007062
	18.08.2017	400024435	181744	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILL	136,399.19		190311	903	1001085
	18.08.2017	400024456	79606	PMC services for Junad	SHIVAKRITI INTERNATIONAL L	10,957,652.00	RT450-00010		450	1009615
	18.08.2017	400024474	269246	PMC CENTRL. UNIV. KEF	RAJDEEP BUILDCON PVT. LTD.	8,358,687.00	RT530-00012		530	1008250
	18.08.2017	400024523	118056	PMC - UNIVERSITY CAM	SAI PRANAV INFRA PROJECTS	352,697.00	887453		530	1013453
	18.08.2017	400024529	760035	NACO Project	HLL LIFECARE LTD	1,458,245.00	988136		360	1008628
	18.08.2017	400024544	538368	FLS & GT Inv. for Mumb	INDIAN GEOTECHNICAL SERVICE	2,868,423.00	RT490-00015		490	1000568
	18.08.2017	400024480	73881	Const. International Air	KCC Buildcon Pvt. Ltd.	76,500,000.00	RT550-00026		550	1011511
	18.08.2017	400024542	760036	NACO Project	M/S MITRA INDUSTRIES PVT LT	14,331,309.00	988136		360	1010541
	18.08.2017	400024534	181745	GC Ahmedabad Metro	Gunvant Kumar A Oza	155,550.00	RT240-00010		240	500375
	18.08.2017	400024489	181740	PMC for Rewari-Dadri,J	U.C.D. SHRENI	137,592.00	RT450-00018		450	500400
	18.08.2017	400024490	181740	PMC for Rewari-Dadri,J	BIMAL PRASAD	137,592.00	RT450-00018		450	500474
*	<b>18.08.2017</b>					<b>115,556,335.19</b>				
	21.08.2017	400024599	9	Turnkey Redevelopment	MADHUJANI DEVELOPERS	1,929,880.00	RT530-00044		530	1013878
	21.08.2017	400024622	951523	CONTR CS FOR ACTING	LUPIN LIMITED	16,430,290.00	987736		360	1003577
	21.08.2017	400024674	181749	Turnkey Redevelopment	ADSYNDICATE SERVICES PVT.LT	647,493.00	RT530-00044		530	1002545
	21.08.2017	400024677	13	Turnkey Redevelopment	GUPTA ENTERPRISES	2,499,885.00	RT530-00044		530	1000164
	21.08.2017	400024680	181772	National AIDS Control P	BASIC 4 ADVERTISING PVT. LTD	371,013.00	RT360-00005		360	1000820
	21.08.2017	400024703	181753	RITES EXPENDITURE	AO(CASH) BSNL	220,303.50		19474	947	1000649
	21.08.2017	400024630	181772	RITES EXPENDITURE	SECRETARY AMBEDKAR PEETH	585,000.00		19095	909	1013806
	21.08.2017	400024631	181772	RITES EXPENDITURE	SECRETARY AMBEDKAR PEETH	1,143,000.00		19095	909	1013806
	21.08.2017	400024627	181757	PMC Phase 1 Western E	ALOK KUMAR AGARWAL	114,660.00	RT650-00002		650	500495
	21.08.2017	400024676	181772	RITES EXPENDITURE	ARTIFICIAL LIMBS MANUFACT	1,207,440.00		19095	909	1009204
*	<b>21.08.2017</b>					<b>25,148,964.50</b>				
	22.08.2017	400024758	181791	M-24 Schedule of RES L	AUTO SERVICE EQUIPMENT	948,617.00	RT430-00058		430	1007873
	22.08.2017	400024758	181791	M-24 Schedule of RES L	AUTO SERVICE EQUIPMENT	948,617.00	RT430-00058		430	1007873
	22.08.2017	400024831	181784	NTPC TANDA AMC Trac	YASEEN ENGINEERING	524,054.78	RT430-00086		430	1001646
	22.08.2017	400024832	181787	NTPC TANDA AMC Trac	TRADEX	232,677.12	RT430-00086		430	1002417
	22.08.2017	400024832	181787	NTPC-SIPAT O&M 2016	TRADEX	1,515,129.10	RT430-00070		430	1002417
	22.08.2017	400024832	181787	BSP BHILAI :LOCO OPER	TRADEX	1,897,338.16	RT430-00071		430	1002417
	22.08.2017	400024832	181787	NSPCL-Bhilai Wet Lease	TRADEX	521,361.00	RT430-00073		430	1002417
	22.08.2017	400024835	181784	RINL:VSKP AC-C CONV 2	T&M SERVICES CONSULTING (P	1,279,977.14	RT430-00094		430	1002562
	22.08.2017	400024848	760037	NACO Project	MAAN PHARMACEUTICALS LTD	11,567,780.00	988136		360	1002167
	22.08.2017	400024859	181760	Const. Boudry Wall IC	GEO XEROX	270,243.00	RT550-00028		550	1004924
	22.08.2017	400024865	181784	Kanti Bijle Utpadan Loc	TRADEX	301,482.82	RT430-00079		430	1002417
	22.08.2017	400024865	181784	Uttam Value Steels War	TRADEX	340,600.78	RT430-00074		430	1002417
	22.08.2017	400024873	73882	Const. International Air	REWINDER TECHNO ELECTRICA	2,069,000.00	RT550-00026		550	1013090
	22.08.2017	400024880	557743	CONSTN & DEVELP OF C	JMC PROJECTS (INDIA) LIMITED	15,636,604.00	RT530-00003		530	1007608
	22.08.2017	400024882	73883	Const. International Air	NEERAJ CONSTRUCTION	3,642,506.00	RT550-00026		550	1011938
	22.08.2017	400024883	45	3rd line in Pendra -Anu	KALINDEE RAIL NIRMAN	1,182,000.00	RT270-00015		270	1013904
	22.08.2017	400024974	951524	CONTR CS FOR ACTING	LUPIN LIMITED	105,548,204.00	987736		360	1003577
	22.08.2017	400024987	181772	RITES EXPENDITURE	E C BLADES & TOOLS PVT LTD	10,458,720.00			560	1012090

**PAYMENT DETAIL FROM 01-AUG-2017 to 31-AUG-2017**

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
22.08.2017	400024993	269247	PMC CENTRL. UNIV. KEF	RAJDEEP BUILDCON PVT. LTD.	3,193,121.00	RT530-00012		530	1008250
22.08.2017	400024800	181787	KOLKATA PORT TRUST (S.N. (MECHANIAL) ENTERPRISE		149,587.00	RT430-00034		430	1013752
22.08.2017	400024822	181771	GC for Nagpur Metro	M.P. SINGH	165,299.00	RT240-00017		240	500411
22.08.2017	400024767	181772	DPR WORK FOR TNRS	ARK SERVICES	157,215.00	404530		300	1001150
22.08.2017	400024769	181772	DPR WORK FOR TNRS	PIONEER SURVEYORS	186,996.00	404530		300	1000271
<b>* 22.08.2017</b>					<b>162,262,385.90</b>				
23.08.2017	400025030	181770	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	588,696.00		19037	903	1005499
23.08.2017	400025059	903105	RE-DEVELOPMENT OF C	MBL INFRASTRUCTURES LTD	16,665,643.00	888653		530	1002288
23.08.2017	400025207	181791	RITES EXPENDITURE	FRONTIER ALLOYS STEELS LTD.	1,335,500.00			560	1001387
23.08.2017	400025208	181819	NTPC RIHAND : TRACK	PRADEEP B. KUNDU	512,805.11	99343		430	1001628
23.08.2017	400025025	400020815	RITES EXPENDITURE	HI-TECH ACCURATE COMMUNI	-228,113.00			903	1005372
23.08.2017	400025143	181774	RITES EXPENDITURE	Balaji Heart Hospital & Diagno	1,200,000.00		19095	909	1012826
<b>* 23.08.2017</b>					<b>20,074,531.11</b>				
24.08.2017	400025261	753645	NEW HOSTEL BUILDING	M/S ARSH CONSTRUCTION	3,453,460.00	898953		530	1010729
24.08.2017	400025263	181798	MEA (Project-2	IIT ROORKEE	122,400.00	RT550-00037		550	1009237
24.08.2017	400025267	753646	NEW HOSTEL BUILDING	N.S. ASSOCIATES PVT LTD	1,394,864.00	898953		530	1005788
24.08.2017	400025290	181776	CONSTRUCTION OF NLI	NEERAJ CONSTRUCTION CO.	206,014.00	RT530-00011		530	1003588
24.08.2017	400025290	181776	CONSTRUCTION OF NLI	NEERAJ CONSTRUCTION CO.	4,515,109.00	RT530-00011		530	1003588
24.08.2017	400025291	269248	PMC CENTRL. UNIV. KEF	MARYMATHA CONSTRUCTION	11,284,150.00	RT530-00012		530	1010329
24.08.2017	400025358	181786	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRA	1,271,683.00		19037	903	1005499
24.08.2017	400025370	181819	NTPC-BARH: O&M 2017	T&M SERVICES CONSULTING (F	215,665.00	RT430-00093		430	1002562
24.08.2017	400025384	931843	National AIDS Control P	EMCURE PHARMACEUTICALS L	333,457.00	RT360-00005		360	1002816
24.08.2017	400025433	181792	CFM/MOZAMBIQUE LO	BALMER LAWRIE & CO. LTD.	171,590.10	211656		560	1000596
24.08.2017	400025433	181792	Supply of 18 Nos. New	BALMER LAWRIE & CO. LTD.	643,720.55	RT560-00007		560	1000596
24.08.2017	400025433	181792	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	125,749.60		21404	1400	1000596
24.08.2017	400025433	181792	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	1,394,546.74		33003	300	1000596
<b>* 24.08.2017</b>					<b>25,132,408.99</b>				
25.08.2017	400025565	181792	DLCFOR 1 RAKE BTAP W	EXE. DIR (FIN), RDSO, LUCKNOV	8,612,500.00	RT150-00042		150	1000523
25.08.2017	400025599	163279	CONST OF PS STAFF AT	IKRA RYE ENGINEERS	330,043.00	890353		530	1008413
25.08.2017	400025620	181793	CONSTRUCTION OF PHA	NEERAJ CONSTRUCTION CO.	1,424,571.00	899153		530	1003588
25.08.2017	400025628	181808	RITES EXPENDITURE	E C BLADES & TOOLS PVT LTD	5,229,360.00			560	1012090
25.08.2017	400025570	269250	PMC CENTRL. UNIV. KEF	RAJDEEP BUILDCON PVT. LTD.	2,000,000.00	RT530-00012		530	1008250
25.08.2017	400025584	181808	RITES EXPENDITURE	MCKINSEY & COMPANY INC.	200,000.00		31004	100	1013195
25.08.2017	400025585	181808	RITES EXPENDITURE	The Boston Consulting Group (	200,000.00		31004	100	1013489
25.08.2017	400025649	181806	RITES EXPENDITURE	Rajasthan Electronics & Instru	470,000.00		19095	909	1009057
<b>* 25.08.2017</b>					<b>18,466,474.00</b>				
28.08.2017	400025676	951525	CONTR CS FOR ACTING	UMEDICA LABORATORIES PVT.	250,881.00	987736		360	1010036
28.08.2017	400025651	181816	NTPC-Singrauli O&M 20	T&M SERVICES CONSULTING (F	1,137,377.00	RT430-00091		430	1002562
28.08.2017	400025651	181816	NTPC BONGAIGAON (02	T&M SERVICES CONSULTING (F	106,913.00	RT430-00053		430	1002562
28.08.2017	400025681	181819	RITES EXPENDITURE	M/s C .P.CADD & MULTIMEDIA	178,200.00		19072	907	1013954
28.08.2017	400025737	0	RITES EXPENDITURE	CENTRE FOR MONITORING INC	123,900.00		19064	906	1005303
28.08.2017	400025742	269251	PMC CENTRL. UNIV. KEF	RAJDEEP BUILDCON PVT. LTD.	11,361,440.00	RT530-00012		530	1008250
28.08.2017	400025749	127	CONST OF CAPUS BOSE	GODREJ & BOYCE MFG. CO. LTI	229,000.00	363953		530	1000461
28.08.2017	400025750	128	CONST OF CAPUS BOSE	New Age Acoustics Pvt Ltd	229,000.00	363953		530	1012976
28.08.2017	400025753	0	PMC Phase 1 Western T	T&M SERVICES CONSULTING (F	125,859.00	RT650-00002		650	1002562
28.08.2017	400025791	181819	RITES EXPENDITURE	BHARAT HEAVY ELECTRICALS L	28,707,798.00			560	1001506
28.08.2017	400025791	181819	RITES EXPENDITURE	BHARAT HEAVY ELECTRICALS L	2,421,837.00			560	1001506
28.08.2017	400025791	181819	Supply of 18 Nos. New	BHARAT HEAVY ELECTRICALS L	13,794,867.00	RT560-00007		560	1001506
<b>* 28.08.2017</b>					<b>58,667,072.00</b>				
29.08.2017	400026028	181817	TPIA for PWD Delhi Bar	New Yadav Tourist	141,110.63	RT320-00001		320	2000092
29.08.2017	400025857	181816	WBPDCI-Kolaghat O&M	T&M SERVICES CONSULTING (F	1,606,895.00	RT430-00102		430	1002562
29.08.2017	400025857	181816	KTPS KOLAGHAT LOCO	T&M SERVICES CONSULTING (F	269,868.00	RT430-00068		430	1002562
29.08.2017	400025857	181816	TATA STEEL-Kalingangr	T&M SERVICES CONSULTING (F	912,754.00	RT430-00017		430	1002562
29.08.2017	400025857	181816	SAIL ROU Loco Lease 2	T&M SERVICES CONSULTING (F	1,114,629.00	RT430-00100		430	1002562
29.08.2017	400025857	181816	PARADEEP PORT :LOCO	T&M SERVICES CONSULTING (F	1,238,604.00	RT430-00078		430	1002562
29.08.2017	400025862	118058	PMC - UNIVERSITY CAM	ACME Cleantech Solutions Ltd.	4,504,200.00	887453		530	1008931
29.08.2017	400025904	181816	Mumbai Port Trust (Lea	T&M SERVICES CONSULTING (F	262,473.84	RT430-00084		430	1002562
29.08.2017	400025909	643002	DER & PMC FOR DEVEL	Vibgyor Industries	1,842,929.00	492855		550	1006147
29.08.2017	400025912	181819	Paradip Port: IE Service	Indian Institute of Technology	778,800.00	RT130-00017		130	1012712
29.08.2017	400025922	181816	NTPC RIHAND O&M 20	T&M SERVICES CONSULTING (F	1,392,598.00	RT430-00083		430	1002562
29.08.2017	400025928	643003	DER & PMC FOR DEVEL	M/S S.N ENTERPRISES	2,328,109.00	492855		550	1009625
29.08.2017	400025957	66376	PMC -11TH PLAN IN PO	LG ELECTRONICS INDIA P LTD	1,453,926.00	885253		530	1001175
29.08.2017	400025959	181819	TPIA for PWD Delhi Bar	T&M SERVICES CONSULTING (F	139,273.85	RT320-00001		320	1002562

PAYMENT DETAIL FROM 01-AUG-2017 to 31-AUG-2017										
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor	
29.08.2017	400025959	181819	v.wada-machhlipatnam	T&M SERVICES CONSULTING (F	185,188.00	RT320-00003		320	1002562	
29.08.2017	400025978	604637	PMC- DEVELOP OF ICP A	BNE Infraprojects Limited	3,093,000.00	492055		550	1012912	
29.08.2017	400025988	181819	DDC for 6Nos metro for	T&M SERVICES CONSULTING (F	120,237.00	RT240-00003		240	1002562	
29.08.2017	400026003	663310	CONST. RES & POLICE LI	MBL INFRASTRUCTURES LTD	925,830.00	884253		530	1002288	
29.08.2017	400026006	181817	RITES EXPENDITURE	Leather Craft Exclusive	180,000.00		19304	930	1013978	
29.08.2017	400026021	604636	PMC- DEVELOP OF ICP A	RAJDEEP BUILDCON PVT LTD	1,665,741.00	492055		550	1001399	
29.08.2017	400025925	181816	WBPDCI-BANDEL Loco	K J RAO ASSOCIATES	892,830.00	RT430-00103		430	1000622	
29.08.2017	400025925	181816	CESC (Budge Budge) Rly	K J RAO ASSOCIATES	1,016,048.00	RT430-00050		430	1000622	
29.08.2017	400025926	181816	Kolkata Port Trust Loco	TRADEX	595,299.00	RT430-00098		430	1002417	
29.08.2017	400025926	181816	Damodar Valley Corp- A	TRADEX	302,029.00	RT430-00075		430	1002417	
29.08.2017	400025926	181816	CESC SGS LOCO OPN (2)	TRADEX	502,034.00	RT430-00060		430	1002417	
29.08.2017	400025926	181816	ADANI PORT DPCL-DHA	TRADEX	316,653.00	RT430-00085		430	1002417	
29.08.2017	400025926	181816	SAIL BOKARO O&M 201	TRADEX	805,762.00	RT430-00082		430	1002417	
29.08.2017	400025926	181816	DPCL-DHAMRA LOCO LE	TRADEX	1,235,249.00	RT430-00012		430	1002417	
29.08.2017	400026007	0	OLS Survey at Jewar AP	ECLIPSE TECHNOLOGIES PVT LT	167,560.00	RT550-00043		550	1010417	
29.08.2017	400026031	181817	RITES EXPENDITURE	SECRETARY AMBEDKAR PEETH	585,000.00		19095	909	1013806	
29.08.2017	400026032	181817	RITES EXPENDITURE	SECRETARY AMBEDKAR PEETH	1,143,000.00		19095	909	1013806	
* 29.08.2017					<b>31,717,630.32</b>					
30.08.2017	400026086	1700546	Procurement of 120 BG	CALDWELL DEVELOPMENT LIM	19,352,371.88	RT560-00002		560	1010648	
30.08.2017	400026053	181822	CMP AND DPR FOR MR	T&M SERVICES CONSULTING (F	116,674.00	RT210-00037		210	1002562	
30.08.2017	400026128	181823	DPR of Project Trident f	MERCURY TRAVELS LTD	104,480.00	RT130-00025		130	1001320	
30.08.2017	400026128	181823	INSPECTION ABROAD	MERCURY TRAVELS LTD	315,790.00	691028		280	1001320	
30.08.2017	400026128	181823	DPR for Tema-Akosomb	MERCURY TRAVELS LTD	220,630.00	RT510-00030		510	1001320	
30.08.2017	400026151	73965	Const. New AP Kanpur I	Gawar Construction Ltd.	35,000,000.00	RT550-00030		550	1010610	
* 30.08.2017					<b>55,109,945.88</b>					
31.08.2017	400026404	777305	WBPDCI-Kolaghat O&M	RUPAYAN	969,631.00	RT430-00102		430	1000862	
31.08.2017	400026233	557745	CONSTN & DEVELP OF C	JMC PROJECTS (INDIA) LIMITE	23,500,000.00	RT530-00003		530	1007608	
31.08.2017	400026246	181828	RITES EXPENDITURE	T&M SERVICES CONSULTING (F	124,016.00		19014	901	1002562	
31.08.2017	400026246	181828	RITES EXPENDITURE	T&M SERVICES CONSULTING (F	332,995.00		19024	902	1002562	
31.08.2017	400026333	951527	CONTR CS FOR ACTING	LUPIN LIMITED	1,787,551.00	987736		360	1003577	
31.08.2017	400026334	926792	CONTR CS FOR ACTING	Gufic Biosciences Ltd.	115,377.00	987736		360	1011342	
31.08.2017	400026342	951528	CONTR CS FOR ACTING	VITAL HEALTHCARE PVT. LTD.	3,286,097.00	987736		360	1002015	
31.08.2017	400026358	181829	DPR for Salegaon to Par	BRITEK INSTRUMENTS PRIVATE	234,596.00	RT270-00018		270	1002378	
31.08.2017	400026358	181829	DPR for Salegaon to Par	BRITEK INSTRUMENTS PRIVATE	126,930.00	RT270-00018		270	1002378	
31.08.2017	400026384	760038	NACO Project	Cipla Limited	1,573,926.00	988136		360	1008584	
31.08.2017	400026234	181826	Supply of 18 Nos. New	MERCURY TRAVELS LTD.	2,650,496.00	RT560-00007		560	1013833	
31.08.2017	400026343	181829	DPR & PMC for S&T wo	KIRAN INFRA ENGINEERS LTD	2,500,000.00	RT470-00011		470	1001852	
31.08.2017	400026344	181829	DPR & PMC for S&T wo	MRT SIGNALS LIMITED	2,500,000.00	RT470-00011		470	1003806	
* 31.08.2017					<b>39,701,615.00</b>					
**					<b>896,249,496.28</b>					