

PAYMENT DETAILS FROM 01-Apr-17 to 30-Apr-17

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
03.04.2017	400000042	775900	CONST. OF NEW BUILD. OF R	Garg Builders	5,474,000.00	896853		530
03.04.2017	400000098	179817	RITES EXPENDITURE	DATAMATION SERVICES	223,750.00			550
03.04.2017	400000103	599194	CONST. & DEV. OF NIT,MEGH	M/S Shree Gautam Construct	39,437,000.00	899053		530
03.04.2017	400000197	179811	DPR FOR MRT/RTS B/W AH	STANLEY CONSULTANTS INC.	1,500,000.00	237521		210
03.04.2017	400000217	179817	RITES EXPENDITURE	CONFEDERATION OF INDIAN	136,500.00		19064	906
03.04.2017	400000220	179817	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,261.00		19054	905
03.04.2017	400000172	41462	NACO Project	M/s Alere Medical Private Lim	12,598,434.00	988136		360
03.04.2017	400000194	179817	RITES EXPENDITURE	DHI (India) Water & Environm	210,000.00		19072	907
03.04.2017	400000218	179748	RITES EXPENDITURE	SYMBIOSIS	450,000.00		19095	909
03.04.2017	400000221	179801	RITES EXPENDITURE	R.L.sharma	210,000.00		19024	902
03.04.2017	400000222	179802	RITES EXPENDITURE	GOSAI & ASSOCIATES	294,000.00		19024	902
*03.04.2017					60,785,945.00			
04.04.2017	400000892	4041706	Lalitpur Power Gen Co Ltd (L	CHIEF CASHIER WESTERN RA	162,252.00	RT430-00062		430
*04.04.2017					162,252.00			
05.04.2017	400000448	179826	VPT LOCO LEASE (3 NOS.) DE	T&M SERVICES CONSULTING	995,734.16	RT430-00055		430
05.04.2017	400000449	179826	ADANI PORT DAHEJ LOCO LE	SHOMUK ENGINEERING & CC	367,282.00	RT430-00033		430
05.04.2017	400000449	179826	NTPC-KAHALGAON O&M (20	SHOMUK ENGINEERING & CC	1,365,304.00	RT430-00061		430
05.04.2017	400000477	179826	NTPC RIHAND (TRACK)	PEEWAY CARE	1,457,449.10	RT430-00022		430
05.04.2017	400000478	179826	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	1,166,063.48	RT430-00022		430
05.04.2017	400000595	642997	DER & PMC FOR DEVELOP O	SVEC CONSTRUCTION LTD	16,554,167.00	492855		550
05.04.2017	400000596	187883	CONSTRUCTION OF HOSTEL	Garg Builders	1,857,875.00	893853		530
05.04.2017	400000619	179816	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	123,660.00	RT650-00002		650
05.04.2017	400000690	179817	DPR for Allahabad Metro	FUTURISTIC ENGINEERS & TR	255,360.00	RT210-00031		210
05.04.2017	400000691	179817	DPR for Allahabad Metro	Matrix Surveys & Data Servic	145,920.00	RT210-00031		210
05.04.2017	400000691	179817	DPR for MRTS Jammu	Matrix Surveys & Data Servic	200,640.00	RT210-00033		210
05.04.2017	400000433	179817	CONCOR-SOLAR	T.K.DHAR	132,215.00	866445		450
05.04.2017	400000434	179817	PMC ON DEP TERM BASIS FC	T.K.DHAR	146,798.00	599545		450
05.04.2017	400000435	179817	PMC ON DEP TERM BASIS FC	T.K.DHAR	129,210.00	599545		450
05.04.2017	400000436	179817	CONCOR-SOLAR	T.K.DHAR	133,412.00	866445		450
05.04.2017	400000626	179816	PMC-DLineTrackS&T-Rewari	PANKAJ JAIN	123,660.00	RT650-00003		650
05.04.2017	400000476	179826	NTPC RIHAND (TRACK)	PEEWAY CARE	200,000.00	RT430-00022		430
05.04.2017	400000478	179826	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	200,000.00	RT430-00022		430
*05.04.2017					25,554,749.74			
06.04.2017	400000999	179826	RITES EXPENDITURE	NANGALWALA INDUSTRIES P	319,128.00			560
06.04.2017	400000779	179846	Damodar Valley Corp-KODEP	SUSHMA PRASAD	125,582.00	RT430-00077		430
06.04.2017	400000785	179826	Study on Audit of AILD Divn.	Matrix Surveys & Data Servic	297,500.00	RT410-00024		410
06.04.2017	400000837	179846	APML TIRODA LOCO LEASE:	T&M SERVICES CONSULTING	242,820.26	RT430-00005		430
06.04.2017	400000837	179846	KOLAGHAT THERMAL (O&M)	T&M SERVICES CONSULTING	1,584,565.20	RT430-00032		430
06.04.2017	400000858	41465	NACO Project	AUROBINDO PHARMA LIMITE	55,000,000.00	988136		360
06.04.2017	400000860	179846	NTPC:FARAKKA (O&M) 2016	S S ENTERPRISES	101,078.67	RT430-00063		430
06.04.2017	400000861	179846	NTPC:FARAKKA (O&M) 2016	Pravat Kumar Bhakat	111,706.00	RT430-00063		430
06.04.2017	400000875	929370	National AIDS Control Projec	M/S ARKRAY HEALTHCARE PV	4,804,232.00	RT360-00005		360
06.04.2017	400000915	269226	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	11,034,302.00	RT530-00012		530
06.04.2017	400000916	179826	Bharat Mala Project, West B	XPLORER CONSULTANCY SER	1,447,364.60	RT300-00011		300
06.04.2017	400000927	179846	NTPC-SIPAT O&M 2016-17	V. VENU	116,201.00	RT430-00070		430
06.04.2017	400000929	179846	NTPC:BONGAIGAON (AMC:T	PRADEEP B. KUNDU	1,212,350.93	RT430-00069		430
06.04.2017	400000932	179846	M-24 Schedule of RES Locon	FM PBW Bearings Private Lim	107,325.00	RT430-00058		430
06.04.2017	400000959	73856	Const. International Airport	NEERAJ CONSTRUCTION	23,892,730.00	RT550-00026		550
06.04.2017	400000995	179826	RITES EXPENDITURE	PREMIER SPARES PVT. LTD.	176,000.00			560
06.04.2017	400000996	179826	RITES EXPENDITURE	PARAGON INSTRUMENTS EN	226,750.00			560
06.04.2017	400000997	179826	Supply of 18 Nos. New YDM4	ELGI EQUIPMENTS LIMITED	1,189,388.00	RT560-00007		560
06.04.2017	400001000	179826	Bharat Mala Project, West B	ARK SERVICES	250,261.00	RT300-00011		300
06.04.2017	400001014	179822	GC Ahmedabad Metro Rail P	S.BALAKRISHNA	290,700.00	RT240-00010		240
06.04.2017	400001026	179826	Bharat Mala Project, West B	ARK SERVICES	500,521.00	RT300-00011		300
06.04.2017	400001055	179856	RITES EXPENDITURE	The Institution of Engineers	157,500.00		19024	902
06.04.2017	400001114	179836	Supply of 18 Nos. New YDM4	BALMER LAWRIE & CO. LTD.	102,490.23	RT560-00007		560
06.04.2017	400000998	179826	RITES EXPENDITURE	Birkan Engineering Industries	330,000.00			560
06.04.2017	400001015	179822	GC Ahmedabad Metro Rail P	P S BAGHEL	225,750.00	RT240-00010		240

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06.04.2017	400001029	179856	RITES EXPENDITURE	SOCIETY FOR EDUCATIONAL	326,205.00		19095	909
06.04.2017	400001007	179823	GC Ahmedabad Metro Rail P	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240
06.04.2017	400001003	179823	GC Ahmedabad Metro Rail P	ARVIND KUMAR VOHRA	105,126.50	RT240-00010		240
06.04.2017	400001005	179823	GC Ahmedabad Metro Rail P	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240
06.04.2017	400001008	179823	GC for Nagpur Metro	M.P. SINGH	127,500.00	RT240-00017		240
06.04.2017	400001012	179823	GC for Nagpur Metro	JAGJEET SINGH PRITAM SINGH	173,511.06	RT240-00017		240
06.04.2017	400001002	179823	GC Ahmedabad Metro Rail P	MUNIRATHNAM SUBRAMANIAN	300,000.00	RT240-00010		240
06.04.2017	400001004	179823	GC Ahmedabad Metro Rail P	Gunvant Kumar A Oza	114,750.00	RT240-00010		240
06.04.2017	400001006	179823	GC Ahmedabad Metro Rail P	KAUSHIK NANDLAL PARIKH	114,750.00	RT240-00010		240
06.04.2017	400000908	179836	RITES EXPENDITURE	BHARAT PETROLEUM CORPORATION	638,809.90		19037	903
*06.04.2017					105,976,398.35			
07.04.2017	400001229	179856	TPIA for PWD Delhi Barrapul	New Yadav Tourist	122,601.00	RT320-00001		320
07.04.2017	400001229	179856	RITES EXPENDITURE	New Yadav Tourist	115,995.00		35604	560
07.04.2017	400001200	328525	CONTR CS FOR ACTING AS PM	UMEDICA LABORATORIES PVT	17,358,949.00	987736		360
07.04.2017	400001137	20170407	NTPC RIHAND O&M 2017-19	NTPC LTD RIHAND	343,811.00	RT430-00083		430
07.04.2017	400001197	929371	National AIDS Control Project	M/S ARKRAY HEALTHCARE PVT	3,418,173.00	RT360-00005		360
07.04.2017	400001204	929372	National AIDS Control Project	M/s Meril Diagnostics Pvt Ltd	27,106,016.00	RT360-00005		360
07.04.2017	400001241	179856	RITES EXPENDITURE	LALIT ADVERTISING	347,124.00		34503	450
07.04.2017	400001242	179846	Procurement of 120 BG LHB	MERCURY TRAVELS LTD	370,363.00	RT560-00002		560
07.04.2017	400001242	179846	RITES EXPENDITURE	MERCURY TRAVELS LTD	296,773.00		35603	560
07.04.2017	400001243	179846	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	176,139.00	691028		280
07.04.2017	400001303	299199	CONST OF PS STAFF QRTS AT	JAYCON INFRASTRUCTURE LTD	13,400,000.00	888753		530
07.04.2017	400001328	269227	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD	7,293,800.00	RT530-00012		530
07.04.2017	400001347	299200	CONST OF PS STAFF QRTS AT	JAYCON INFRASTRUCTURE LTD	10,400,000.00	888753		530
07.04.2017	400001214	179856	Bilaspur-Manali-Leh BG Rly L	Geoconsult India Pvt. Ltd.	266,438.00	RT490-00013		490
07.04.2017	400001285	179846	Procurement of 120 BG LHB	TAMARIND GLOBAL SERVICES	624,611.00	RT560-00002		560
07.04.2017	400001307	179854	PMC-DLineTrackS&T-Rewari	YATINDRA PAL SINGH	123,660.00	RT650-00003		650
07.04.2017	400001219	179856	Satellite Data Study for Mum	MATRIX GEO SOLUTIONS PRIVATE	111,331.00	RT490-00006		490
*07.04.2017					81,875,784.00			
10.04.2017	400001457	179856	RITES EXPENDITURE	ALL INDIA MANAGEMENT AS	103,425.00		19024	902
10.04.2017	400001458	41466	NACO Project	ZEST PHARMA	510,715.00	988136		360
10.04.2017	400001598	179856	DEV.OUTER RING RD-CHENN	MUKESH & ASSOCIATES -III	102,129.00	899532		320
10.04.2017	400001632	179856	DPR for Kolkata E-W Metro S	FUTURISTIC ENGINEERS & TR	158,400.00	RT210-00036		210
10.04.2017	400001697	557725	CONSTN & DEVELP OF CENT	Awadhesh Construction	7,999,000.00	RT530-00003		530
10.04.2017	400001573	179847	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	13,409,834.00	RT550-00015		550
10.04.2017	400001682	179855	PMC for Rewari-Dadri,JNPT-	BIMAL PRASAD	119,305.00	RT450-00018		450
*10.04.2017					22,402,808.00			
11.04.2017	400001756	328526	CONTR CS FOR ACTING AS PM	UMEDICA LABORATORIES PVT	293,497.00	987736		360
11.04.2017	400001720	179867	NTPC RIHAND (TRACK)	UDVASIT SHRMIK THEKA SA	797,298.28	RT430-00022		430
11.04.2017	400001721	179867	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	1,288,398.81	RT430-00022		430
11.04.2017	400001722	179867	NTPC-SHAKTINAGAR 15-17	T&M SERVICES CONSULTING	844,299.06	RT430-00030		430
11.04.2017	400001722	179867	NTPC-Kaniha (Talcher) O&M	T&M SERVICES CONSULTING	1,195,137.70	RT430-00037		430
11.04.2017	400001722	179867	KTPS KOLAGHAT LOCO LEAS	T&M SERVICES CONSULTING	260,356.60	RT430-00068		430
11.04.2017	400001724	179867	NSPCL-BHILAI-TRACK MAINT	SHOMUK ENGINEERING & CO	542,569.00	RT430-00049		430
11.04.2017	400001751	775902	CONST. OF NEW BUILD. OF R	Garg Builders	2,600,473.00	896853		530
11.04.2017	400002064	328527	CONTR CS FOR ACTING AS PM	VITAL HEALTHCARE PVT. LTD	1,026,647.00	987736		360
11.04.2017	400002083	299310	CONST OF DCP ANY DISTRIC	M/s R.B. Chy. Ruchi Ram Kha	2,770,000.00	889153		530
11.04.2017	400002085	179857	CONST OF JNV BUILDING AT	GANESH TAMULI	15,895,000.00	877553		530
11.04.2017	400002089	328528	CONTR CS FOR ACTING AS PM	LUPIN LIMITED	86,766,874.00	987736		360
11.04.2017	400002094	328529	CONTR CS FOR ACTING AS PM	VITAL HEALTHCARE PVT. LTD	2,289,027.00	987736		360
11.04.2017	400002115	102186	PMC - UNIVERSITY CAMPUS	UNITY INFRA PROJECTS LIMIT	15,057,800.00	887453		530
11.04.2017	400002121	41467	NACO Project	POLY MEDICURE LTD.	9,195,287.00	988136		360
11.04.2017	400001726	179867	RITES EXPENDITURE	SHREE IT SOLUTIONS PVT LTD	237,500.00			430
*11.04.2017					141,060,164.45			
12.04.2017	400002155	179882	NTPC-BARH (O&M)	T&M SERVICES CONSULTING	139,535.96	RT430-00027		430
12.04.2017	400002157	179882	CHINA POWER LOCO LEASE	The Bharat Battery Mfg. Co. F	384,142.00	RT430-00031		430
12.04.2017	400002169	756585	FLS & GT Inv. for Mumbai-AM	INDIAN GEOTECHNICAL SERV	1,525,874.00	RT490-00015		490
12.04.2017	400002180	102187	PMC - UNIVERSITY CAMPUS	NR FUEL ADS PVT LTD	173,152.00	887453		530
12.04.2017	400002183	179882	HSRC Delhi-Chandigarh-Amr	Ernst & Young LLP	255,030.00	RT490-00005		490
12.04.2017	400002189	179882	AMC of Track IOCL-Panipat	K.LAL & SONS	675,433.99	RT430-00044		430

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12.04.2017	400002190	179882	NTPC-KAHALGAON O&M (2017-18)	SHOMUK ENGINEERING & CONSULTANTS	260,190.00	RT430-00061		430
12.04.2017	400002190	179882	Lalitpur Power Gen Co Ltd (LPGCL)	SHOMUK ENGINEERING & CONSULTANTS	224,861.00	RT430-00062		430
12.04.2017	400002204	180018	Study on Audit of AILD Divn.	SHASHANK MOHAN SHARMA	121,500.00	RT410-00024		410
12.04.2017	400002223	180018	DPR for Salegaon to Paradip	BPC CONSULTANT INDIA PVT	8,377,789.00	RT270-00018		270
12.04.2017	400002229	179881	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FOUN	172,488.38		190311	903
12.04.2017	400002241	179882	L&T Loco Lease for WDFC C	SHOMUK ENGINEERING & CONSULTANTS	310,004.00	RT430-00002		430
12.04.2017	400002267	179881	RITES EXPENDITURE	RITES LIMITED SUPERANNUA	12,692,979.00		19011	901
12.04.2017	400002268	180018	RITES EXPENDITURE	LALIT ADVERTISING	203,310.00		19034	903
12.04.2017	400002269	180018	RITES EXPENDITURE	LALIT ADVERTISING	203,310.00		19034	903
12.04.2017	400002328	179882	EIA & SIA Study for east -We	M/S N-DIMENSIONAL-GIS SO	213,750.00	RT610-00015		610
12.04.2017	400002339	180018	RITES EXPENDITURE	NANDRATAN FOUNDRY & EN	104,610.00			560
12.04.2017	400002340	180014	RITES EXPENDITURE	BHARAT HEAVY ELECTRICALS	12,642,178.00			560
12.04.2017	400002342	180018	RITES EXPENDITURE	BHEL	247,800.00			560
12.04.2017	400002344	179882	DDC for Apparel Park Depot	FOUNTAINHEAD	490,298.00	RT240-00008		240
12.04.2017	400002367	0	RITES EXPENDITURE	DESIGN N DÉCOR	236,573.24		19034	903
12.04.2017	400002377	179880	RITES EXPENDITURE	BAJAJ ALLIANZ GENERAL INSU	786,196.00		19034	903
12.04.2017	400002379	180014	RITES EXPENDITURE	PUNJAB INDUSTRIAL WORKS	4,803,180.00			560
12.04.2017	400002380	179882	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	142,181.50			560
12.04.2017	400002380	179882	Procurement of 120 BG LHB	ASIATIC LOGISTICS PVT LTD.	137,144.00	RT560-00002		560
12.04.2017	400002154	4E+08	NTPC TANDA AMC -LOCO &	YASEEN ENGINEERING	506,892.16	RT430-00052		430
12.04.2017	400002222	179868	PMC - UNIVERSITY CAMPUS	Mahalasa Constructions Pvt.	171,550.00	887453		530
12.04.2017	400002168	179882	PMC-DLineTrackS&T-Rewari	SANTOSHI ENTERPRISES	294,876.00	RT650-00003		650
12.04.2017	400002234	179882	Supply of 18 Nos. New YDM4	TAMARIND GLOBAL SERVICES	287,112.00	RT560-00007		560
12.04.2017	400002242	179882	TATA STEEL-Kalingangr (03)	Musraf Ali Khan	145,287.00	RT430-00017		430
12.04.2017	400002329	179882	DPR for Kolkata E-W Metro S	SHARP EYE TRAFFIC SURVEYS	126,960.00	RT210-00036		210
12.04.2017	400002153	179882	M-24 Schedule of RES Locom	BOSCH LIMITED	406,900.00	RT430-00058		430
*12.04.2017					47,463,087.23			
13.04.2017	400002618	180014	RITES EXPENDITURE	KAPTRONICS PRIVATE LIMITE	3,205,656.00			560
13.04.2017	400002429	180018	RITES EXPENDITURE	POOJA PRINTERS	160,269.00		19034	903
13.04.2017	400002444	180018	RITES EXPENDITURE	SIGNOTRON (INDIA) PVT LTD	246,240.00			560
13.04.2017	400002451	41469	NACO Project	M/s National Institute of Biol	122,098.00	988136		360
13.04.2017	400002478	179899	RITES EXPENDITURE	Executive Director of Finance	151,640.00		19014	901
13.04.2017	400002492	179913	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	109,550.00		19014	901
13.04.2017	400002519	179940	RITES EXPENDITURE	Sr. AFA/RE/Ambala	116,665.00		19014	901
13.04.2017	400002560	599197	CONST. & DEV. OF NIT,MEGH	M/s Badri Rai & Co.	6,819,777.00	899053		530
13.04.2017	400002564	180018	INSPECTION ABROAD	MERCURY TRAVELS LTD	115,950.00	691028		280
13.04.2017	400002565	269228	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTIO	17,286,000.00	RT530-00012		530
13.04.2017	400002587	179988	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	588,829.00		19014	901
13.04.2017	400002620	929373	National AIDS Control Projec	BHARAT PARENTERALS LIMIT	937,979.00	RT360-00005		360
13.04.2017	400002632	104	CONST OF CAPUS BOSE INST	ITD Cementation India Limite	5,905,228.00	363953		530
13.04.2017	400002639	929374	National AIDS Control Projec	Micron Pharmaceuticals	8,487,000.00	RT360-00005		360
13.04.2017	400002645	0	RITES EXPENDITURE	PROJECT EXPORTS PROMOTI	147,200.00		19064	906
13.04.2017	400002649	180033	RITES EXPENDITURE	ARUN KUMAR GUPTA	180,000.00		19035	903
13.04.2017	400002717	66366	PMC -11TH PLAN IN PONDO	Vikramajit Sen	900,000.00	885253		530
13.04.2017	400002730	89082	PMC SERVICE FOR CONSTRU	SAM (INDIA) BUILT WELL PVT	4,009,934.00	896153		530
13.04.2017	400002739	102188	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Lt	5,087,800.00	887453		530
13.04.2017	400002748	180020	RITES EXPENDITURE	UNITED INDIA INSURANCE CO	155,250.00		19034	903
13.04.2017	400002729	871167	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION COME	13,000,000.00	883853		530
13.04.2017	400002759	73858	Const. International Airport(I	KCC Buildcon Pvt. Ltd.	53,793,146.00	RT550-00026		550
13.04.2017	400002572	180033	Bharat Mala Project, West B	ARK SERVICES	132,490.80	RT300-00011		300
13.04.2017	400002952	170417	RITES EXPENDITURE	Dy. FA & CAO, Lallaguda,	3,591,240.00		34304	430
*13.04.2017					125,249,941.80			
17.04.2017	400005369		Procurement of 120 BG LHB	CALDWELL DEVELOPMENT LI	7,557,368.20	RT560-00002		560
17.04.2017	400002853	180033	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	171,776.52		35604	560
17.04.2017	400002871	180033	NTPC-RIHAND (O&M) NEW	T&M SERVICES CONSULTING	1,767,050.40	RT430-00023		430
17.04.2017	400002872	180033	NSPCL-Bhilai Wet Lease 201	SHOMUK ENGINEERING & CC	232,246.00	RT430-00073		430
17.04.2017	400002878	180033	RITES EXPENDITURE	SUTLEJ COACH PRODUCTS PV	193,140.00			560
17.04.2017	400002910	180033	GEOTECHNICAL/GEOPHYSIC	INDIAN GEOTECHNICAL SERV	271,403.01	293450		500
17.04.2017	400002983	105	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	7,236,572.00	363953		530
17.04.2017	400003000	180033	ASSAM-W BENGAL-4 LANING	BASANTA KUMAR KAKATI	178,596.00	894332		320

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
17.04.2017	400003001	180033	ASSAM-W BENGAL-4 LANING	BASANTA KUMAR KAKATI	178,596.00	894332		320
17.04.2017	400003002	180033	ASSAM-W BENGAL-4 LANING	BASANTA KUMAR KAKATI	178,596.00	894332		320
17.04.2017	400003003	180033	ASSAM-W BENGAL-4 LANING	BASANTA KUMAR KAKATI	178,596.00	894332		320
17.04.2017	400003031	199649	DER & PMC FOR DEVELOPM	SVEC CONSTRUCTION LTD	11,199,000.00	492555		550
17.04.2017	400003033	187885	CONSTRUCTION OF HOSTEL	Commissioner SDMC	192,000.00	893853		530
17.04.2017	400003052	41470	NACO Project	Transasia Bio Medicals Ltd.	12,674,971.00	988136		360
17.04.2017	400003081	180040	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	153,450.00	RT320-00003		320
17.04.2017	400003088	180028	RITES EXPENDITURE	RITES A/C EMD	3,698,316.00		19011	901
17.04.2017	400003152	20170417	GC Ahmedabad Metro Rail P	VRUSHIKA ENTERPRISE	108,576.00	RT240-00010		240
17.04.2017	400002870	180023	RITES EXPENDITURE	SHREE IT SOLUTIONS PVT LTD	254,500.00			430
17.04.2017	400002879	180033	RITES EXPENDITURE	M/S KAUSHIV ASSOCIATES	359,622.00			560
17.04.2017	400003050	180033	DPR for Bharat Mala Scheme	OVERSEAS MIIN-TECH CONSU	105,463.57	RT300-00012		300
17.04.2017	400003085	0	RITES EXPENDITURE	CONTINENTAL CATERERS &	932,100.00		19064	906
17.04.2017	400003147	20170417	GC Ahmedabad Metro Rail P	ESHU CORPORATION	151,890.00	RT240-00010		240
17.04.2017	400002908	180033	GEOTECHNICAL/GEOPHYSIC	INDIAN GEOTECHNICAL SERV	344,895.00	293450		500
17.04.2017	400002874	180033	M-24 Schedule of RES Locom	BOSCH LIMITED	134,932.00	RT430-00058		430
*17.04.2017					48,453,655.70			
18.04.2017	400003162	180040	Damodar Valley Corp-ANDAI	TRADEX	252,350.00	RT430-00051		430
18.04.2017	400003174	775903	CONST. OF NEW BUIL. OF R	Garg Builders	1,379,627.00	896853		530
18.04.2017	400003177	180040	Procurement of 120 BG LHB	EMPRISE MARKETING	676,912.00	RT560-00002		560
18.04.2017	400003178	180040	RITES EXPENDITURE	BHARAT HEAVY ELECTRICALS	1,823,941.00			560
18.04.2017	400003179	180040	RITES EXPENDITURE	BHEL	114,334.00			560
18.04.2017	400003181	180040	Supply of 18 Nos. New YDM4	BHARAT HEAVY ELECTRICALS	2,633,435.00	RT560-00007		560
18.04.2017	400003182	180040	RITES EXPENDITURE	BHEL	106,585.00			560
18.04.2017	400003227	180040	MEA (Project-2	IIT,MADRAS	2,173,500.00	RT550-00037		550
18.04.2017	400003234	180034	RITES EXPENDITURE	AO(CASH) BSNL	188,059.09		19474	947
18.04.2017	400003246	180040	INSPECTION ABROAD	MERCURY TRAVELS LTD	131,636.00	691028		280
18.04.2017	400003261	180040	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	938,558.54			560
18.04.2017	400003262	180040	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	591,241.72		35604	560
18.04.2017	400003264	180040	PMC-CHENNAI,MANESAR,PI	M/S SAI KRIPA TOUR AND TR	116,768.00	856532		320
18.04.2017	400003284	929375	National AIDS Control Projec	M/S ARKRAY HEALTHCARE PV	8,506,076.00	RT360-00005		360
18.04.2017	400003231	123	RITES EXPENDITURE	M.P.Building and other const	184,776.00			530
18.04.2017	400003236	180053	RITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	1,743,213.00		19054	905
18.04.2017	400003265	180040	Gooty-Dharmavaram	LALIT ADVERTISING	269,389.45	RT470-00025		470
18.04.2017	400003265	180040	AMC for O&M of S&T system	LALIT ADVERTISING	344,704.09	RT470-00040		470
18.04.2017	400003164	180040	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEKA SA	200,000.00	RT430-00022		430
18.04.2017	400003165	180040	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	400,000.00	RT430-00022		430
*18.04.2017					22,775,105.89			
19.04.2017	400003584	180053	Supply of 18 Nos. New YDM4	TIRUPATI ENGG. WORKS	998,428.00	RT560-00007		560
19.04.2017	400003589	1700932	DESIGNER ASSOCIATION DU	RAMBOLL DENMARK A/S	10,309,779.82	881851		510
19.04.2017	400003494	328530	CONTR CS FOR ACTING AS P	LUPIN LIMITED	26,429,938.00	987736		360
19.04.2017	400003498	599198	CONST. & DEV. OF NIT,MEG	Sterling and Wilson Pvt. Ltd.	2,500,000.00	899053		530
19.04.2017	400003506	180067	Mumbai-Chennai HSR Study	Neeraj Kumar Singh	504,000.00	RT490-00008		490
19.04.2017	400003526	180067	Basemap Singrauli	MATRIX GEO SOLUTIONS PRI	711,048.00	RT490-00012		490
19.04.2017	400003527	180067	GEOTECHNICAL/GEOPHYSIC	CENGRS GEOTECHNICA PVT.	134,279.00	293450		500
19.04.2017	400003557	180053	Damodar Valley Corp-ANDAI	TRADEX	253,737.00	RT430-00051		430
19.04.2017	400003558	180067	MAINT. OF 10 WDS6 LOCOS	T&M SERVICES CONSULTING	843,541.56	RT430-00038		430
19.04.2017	400003558	180067	SAIL -ISP BURNPUR (3 Loco N	T&M SERVICES CONSULTING	248,172.16	RT430-00054		430
19.04.2017	400003558	180067	SAIL:ROURKELA (LOCO LEAS	T&M SERVICES CONSULTING	1,115,455.86	RT430-00065		430
19.04.2017	400003558	180067	Damodar Valley Corp-KODEP	T&M SERVICES CONSULTING	248,758.60	RT430-00077		430
19.04.2017	400003558	180067	PARADEEP PORT :LOCO LEAS	T&M SERVICES CONSULTING	1,194,417.26	RT430-00078		430
19.04.2017	400003577	180053	DPR for Bharat Mala Scheme	PIONEER SURVEYORS	102,085.00	RT300-00012		300
19.04.2017	400003591	180094	GT INVEST FOR JIRIBAM-IMP	C E TESTING COMPANY PVT L	786,921.00	319150		500
19.04.2017	400003592	753630	NEW HOSTEL BUILDING,JNU	M/S ARSH CONSTRUCTION	4,125,000.00	898953		530
19.04.2017	400003593	775904	CONST. OF NEW BUIL. OF R	Garg Builders	1,547,714.00	896853		530
19.04.2017	400003481	180053	RITES EXPENDITURE	SARVATRA INTEGRATED MAN	783,098.00		19037	903
19.04.2017	400003528	180067	RITES EXPENDITURE	THE BENCH MARK	324,090.00	RT550-00010		550
19.04.2017	400003533	180067	DPR for Salegaon to Paradip	Ranjan Kumar Jain	126,000.00	RT270-00018		270
19.04.2017	400003544	180067	SAIL:ROURKELA (LOCO LEAS	PUSPALATA SWAIN	104,969.21	RT430-00065		430
19.04.2017	400003451	180053	PMC services for BCCL Mahe	Binod Construction, Ranchi	620,400.00	RT450-00007		450

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
19.04.2017	400003527	180067	GEOTECHNICAL/GEOPHYSIC	CENGRS GEOTECHNICA PVT.	302,160.00	293450		500
19.04.2017	400003561	180046	RITES EXPENDITURE	Manekshaw Centre	192,500.00			903
*19.04.2017					54,506,492.47			
20.04.2017	400003638	180054	RITES EXPENDITURE	ACE ENGINEERING COMPAN	1,000,000.00			540
20.04.2017	400003645	180067	Optimization of car body des	SOBHAGYA ADVERTISING SEF	342,964.43	RT150-00041		150
20.04.2017	400003733	41472	NACO Project	SHRIRAM INSTITUTE FOR IND	1,329,658.00	988136		360
20.04.2017	400003742	187886	CONSTRUCTION OF HOSTEL	Garg Builders	1,518,581.00	893853		530
20.04.2017	400003743	187887	CONSTRUCTION OF HOSTEL	Garg Builders	1,867,689.00	893853		530
20.04.2017	400003752	180085	RITES EXPENDITURE	RAILTEL CORPORATION OF IN	204,750.00		19054	905
20.04.2017	400003754	180084	MEA (Project-2	BALMER LAWRIE & CO. LTD.	298,132.56	RT550-00037		550
20.04.2017	400003754	180084	Supply of 18 Nos. New YDM4	BALMER LAWRIE & CO. LTD.	331,161.29	RT560-00007		560
20.04.2017	400003754	180084	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	349,273.34		19304	930
20.04.2017	400003756	180067	NTPC-SIPAT O&M 2016-17	V. VENU	155,207.00	RT430-00070		430
20.04.2017	400003758	180067	KOLKATA PORT TRUST (LOCC	TRADEX	510,528.00	RT430-00034		430
20.04.2017	400003758	180067	UTTAM VALUE STEELS WARC	TRADEX	272,249.00	RT430-00046		430
20.04.2017	400003758	180067	CESC SGS LOCO OPN (2016-1	TRADEX	419,185.00	RT430-00060		430
20.04.2017	400003759	180067	CHINA POWER LOCO LEASE	SHOMUK ENGINEERING & CO	273,602.00	RT430-00031		430
20.04.2017	400003759	180067	APGCL:O&M: MAY-2016 TO	SHOMUK ENGINEERING & CO	677,704.00	RT430-00064		430
20.04.2017	400003761	180067	VPT LOCO LEASE (3 NOS.) DE	CAROL TRAVELS AND ONLINE	102,950.00	RT430-00055		430
20.04.2017	400003786	16	PMC for ICP MOREH(INDO-N	Manipur Industrial Developm	10,572,673.00	493255		550
20.04.2017	400003802	663305	CONST. RES & POLICE LINES	MBL INFRASTRUCTURES LTD	1,891,174.00	884253		530
20.04.2017	400003805	106	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT. LTD.	4,804,659.00	363953		530
20.04.2017	400003814	180085	DPR for 2 tunnells Kadapa-B	SKYLARK DESIGNER & ENGIN	425,400.00	RT510-00025		510
20.04.2017	400003815	180067	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT LT	184,267.00		19064	906
20.04.2017	400003817	180067	RITES EXPENDITURE	AROHI CINEMATICS PVT.LTD.	420,000.00		19064	906
20.04.2017	400003819	0	RITES EXPENDITURE	B & M,THE PARTY PLANNERS	585,250.00		19064	906
20.04.2017	400003820	180067	DPR for Road _Enayam Port	COS CONSULTANCY SERVICES	486,647.00	RT300-00010		300
20.04.2017	400003839	4E+08	POH work at Bikaner workhc	GLOBAL TECHNO SERVICES	160,305.50	RT540-00029		540
20.04.2017	400003637	24	RITES EXPENDITURE	Chhattisgarh Building & othe	134,728.00			270
20.04.2017	400003829	180085	RITES EXPENDITURE	C&K Management Ltd.	285,207.00		21404	1400
20.04.2017	400003884	25	Pendra-Anuppur Exp. reimb.	Jhajharia Nirman Ltd.	6,466,954.00	RT270-00015.1		270
20.04.2017	400003890	180085	PMC for OHE work of Meja R	Cimechel Electric Co.	2,500,000.00	RT450-00012		450
20.04.2017	400003891	180085	PMC for OHE work of Meja R	Bright Power Projects (India)	2,500,000.00	RT450-00012		450
20.04.2017	400003646	180067	RCF/BUDGE BUDGE	GEETU ENGINEERING & CON	252,000.00	601754		540
20.04.2017	400003646	180067	RCF/BUDGE BUDGE	GEETU ENGINEERING & CON	726,229.00	601754		540
20.04.2017	400003651	180052	RITES EXPENDITURE	AMIT PAUL	380,000.00			903
*20.04.2017					42,429,128.12			
21.04.2017	400003963	180085	RITES EXPENDITURE	B & M,THE PARTY PLANNERS	585,250.00		19064	906
21.04.2017	400003985	180067	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPOR	723,328.27	RT430-00022		430
21.04.2017	400003991	180085	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LT	375,336.00		19034	903
21.04.2017	400003993	180085	RITES EXPENDITURE	LALIT ADVERTISING	538,488.00		19034	903
21.04.2017	400003996	180085	RITES EXPENDITURE	RAILTEL CORPORATION OF IN	210,000.00		19054	905
21.04.2017	400004121	557726	CONSTN & DEVELP OF CENT	JMC PROJECTS (INDIA) LIMIT	7,652,106.00	RT530-00003		530
21.04.2017	400004201	180093	Legal Advisory-madhapura f	DSK Legal	191,250.00	RT100-00014		100
21.04.2017	400004209	41473	NACO Project	Micron Pharmaceuticals	2,066,412.50	988136		360
21.04.2017	400004254	180085	RITES EXPENDITURE	POWERGRID CORPORATION	222,599.00		19054	905
21.04.2017	400004271	180085	QUALITY CONTROL PWD GO	RAJENDRA S. MANGESHKAR	112,008.00	901732		320
21.04.2017	400004281	180077	Bid process mgmt for transa	India Habitat Centre	177,428.00	RT100-00019		100
21.04.2017	400004138	180085	KILA RAIPUR, LUDHIANA (PB	WISE Travel India Pvt.Ltd	119,041.00	892427		270
21.04.2017	400004138	180085	PREM ENGG CUM TRAFFIC S	WISE Travel India Pvt.Ltd	121,104.00	891249		490
21.04.2017	400004179	180093	RITES EXPENDITURE	KITCO Ltd.	750,000.00		31003	100
21.04.2017	400004180	180093	RITES EXPENDITURE	DELHI INTEGRATED MULTI-M	750,000.00		31003	100
21.04.2017	400004181	180093	RITES EXPENDITURE	aXYKno Capital Services Pvt. I	750,000.00		31003	100
21.04.2017	400004182	180093	RITES EXPENDITURE	KPMG ADVISORY SERVICES P	750,000.00		31003	100
21.04.2017	400004274	180092	SLR RLY LOCO SP SUP	ASHOK KUMAR SRIVASTAV	-473,393.00	201356		560
21.04.2017	400004274	180092	procurement of spares	ASHOK KUMAR SRIVASTAV	474,868.00	2013561		560
21.04.2017	400004155	180085	GC Ahmedabad Metro Rail P	S.BALAKRISHNA	102,600.00	RT240-00010		240
*21.04.2017					16,198,425.77			
22.04.2017	400004358	180078	RITES EXPENDITURE	WORKSHOP ACCOUNTS OFFI	111,194.00			901
*22.04.2017					111,194.00			

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
24.04.2017	400004585	777293	KOLAGHAT THERMAL (O&M)	RUPAYAN	1,009,826.00	RT430-00032		430
24.04.2017	400004586	777294	KOLAGHAT THERMAL (O&M)	BARGABHIMA CO-OP.LABOU	205,042.00	RT430-00032		430
24.04.2017	400004385	180093	CESC (Budge Budge) Rly Opn	K J RAO ASSOCIATES	890,639.00	RT430-00050		430
24.04.2017	400004386	180093	NTPC TANDA AMC -LOCO &	TRADEX	197,056.00	RT430-00052		430
24.04.2017	400004386	180093	Kanti Bijle Utpadan Loco Lea	TRADEX	256,421.00	RT430-00079		430
24.04.2017	400004438	180139	NTPC:FARAKKA (O&M) 2016	S S ENTERPRISES	105,029.54	RT430-00063		430
24.04.2017	400004459	180093	NTPC TANDA AMC -LOCO &	YASEEN ENGINEERING	506,350.16	RT430-00052		430
24.04.2017	400004471	41474	NACO Project	Micron Pharmaceuticals	1,318,888.00	988136		360
24.04.2017	400004472	891884	PMC FOR EXISTING TRACKS &	Param Enterprises (P) Ltd.	21,739,065.00	891747		470
24.04.2017	400004476	180139	Const. New AP Kanpur Deha	SHIVAM SURVEYING SYSTEM	122,220.00	RT550-00030		550
24.04.2017	400004592	180093	RITES EXPENDITURE	M/s Eswara Kamadhenu Rest	1,090,020.00		190310	903
24.04.2017	400004602	604625	PMC- DEVELOP OF ICP AT RA	BNE Infraprojects Limited	4,051,000.00	492055		550
24.04.2017	400004387	180093	NTPC:FARAKKA (O&M) 2016	T&M SERVICES CONSULTING	982,609.90	RT430-00063		430
24.04.2017	400004461	180093	SAIL BOKARO O&M 2017-19	BINDESHWARI PRASAD VERM	102,600.00	RT430-00082		430
24.04.2017	400004589	819808	CONTR CS FOR ACTING AS Pf	Justice V.S. Aggarwal	126,562.00	987736		360
24.04.2017	400004590	819809	CONTR CS FOR ACTING AS Pf	Dilsher Singh Kalha	126,562.00	987736		360
24.04.2017	400004591	819810	CONTR CS FOR ACTING AS Pf	K.K. Varma	126,562.00	987736		360
*24.04.2017					32,956,452.60			
25.04.2017	400004622	180139	MAINT. OF 10 WDS6 LOCOS	TRADEX	563,179.00	RT430-00038		430
25.04.2017	400004622	180139	NTPC-SIPAT O&M 2016-17	TRADEX	1,222,866.00	RT430-00070		430
25.04.2017	400004622	180139	BSP BHILAI :LOCO OPERATIO	TRADEX	1,403,397.00	RT430-00071		430
25.04.2017	400004623	180139	Mumbai Port Trust (Lease) 2	T&M SERVICES CONSULTING	144,187.66	RT430-00084		430
25.04.2017	400004731	180139	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	232,045.00		19037	903
25.04.2017	400004732	180139	RITES EXPENDITURE	M/s Eswara Kamadhenu Rest	396,371.00		19037	903
25.04.2017	400004733	41476	NACO Project	Transasia Bio Medicals Ltd.	12,002,860.00	988136		360
25.04.2017	400004736	753631	JNU PROJ. MANAGEMENT W	FIRE PROTECTION SYSTEM	4,123,795.00	878653		530
25.04.2017	400004737	180119	CONST OF JNV BUILDING AT	TAMA FABRICATION WORKS	6,469,000.00	361953		530
25.04.2017	400004746	650407	PROJECT MGT CONSUL FOR	AIRWAVES ENGINEERS PVT L	545,656.00	886253		530
25.04.2017	400004764	756587	FLS & GT Inv. for Mumbai-AN	Geokno India Private Limited	6,533,418.00	RT490-00015		490
25.04.2017	400004777	753632	100 DWELLING UNITS & ANC	WATER POWER ENGG. ENTEF	1,291,046.00	881253		530
25.04.2017	400004791	335568	RE DEVELOPMENT OF P S & (Malhotra Constructions Pvt L	2,400,000.00	889053		530
25.04.2017	400004800	335569	RE DEVELOPMENT OF P S & (Malhotra Constructions Pvt L	6,400,000.00	889053		530
25.04.2017	400004681	20170425	RITES EXPENDITURE	NSE.IT Ltd.	487,845.00		19014	901
25.04.2017	400004693	180139	RITES EXPENDITURE	MIKROZ A S SOLUTIONS	330,750.00		19054	905
25.04.2017	400004750	41477	NACO Project	M/s Alere Medical Private Lir	1,666,771.00	988136		360
25.04.2017	400004756	180123	RITES EXPENDITURE	UTTAR PRADESH SMALL INDU	4,906,020.00		19095	909
25.04.2017	400004757	180139	RITES EXPENDITURE	GAMA FACILITY MANAGEME	414,017.00		19037	903
25.04.2017	400004793	180140	Supply of 18 Nos. New YDM4	TIRUPATI ENGG. WORKS	427,898.00	RT560-00007		560
25.04.2017	400004705	180127	KOLKATA PORT TRUST (LOCC	INDIAN OIL CORPORATION LT	264,251.00	RT430-00034		430
25.04.2017	400004625	180091	RITES EXPENDITURE	REGISTRAR, IIT DELHI	1,700,000.00			510
*25.04.2017					53,925,372.66			
26.04.2017	400004870	1	POH work at Bikaner workhc	GLOBAL TECHNO SERVICES	160,305.50	RT540-00029		540
26.04.2017	400004910	89084	PMC SERVICE FOR CONSTRU	SAM (INDIA) BUILT WELL PVT	2,657,048.00	896153		530
26.04.2017	400004915	180131	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITF	334,880.00		19037	903
26.04.2017	400004916	180132	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITF	1,045,482.00		19037	903
26.04.2017	400004923	949359	PROVD PMC FOR CIAB MOH	SAM (INDIA) BUILT WELL PVT	1,339,264.00	899753		530
26.04.2017	400004957	180158	RITES EXPENDITURE	BHAGIRATH RAM ENG. & CO	149,253.94		19037	903
26.04.2017	400004962	180158	SUPPLY OF DMUs to Sri Lank	MERCURY TRAVELS LTD	243,333.00	RT560-00009		560
26.04.2017	400004987	929376	National AIDS Control Projec	BHARAT PARENTERALS LIMIT	12,998,655.00	RT360-00005		360
*26.04.2017					18,928,221.44			
27.04.2017	400005143	951486	CONTR CS FOR ACTING AS Pf	UMEDICA LABORATORIES PV	6,751,004.00	987736		360
27.04.2017	400005094	180142	RITES EXPENDITURE	BALDEV SINGH SECURITY AG	1,165,829.00		19037	903
27.04.2017	400005098	180158	PMC-DLineTrackS&T-Rewari	Indian Armour Services	104,301.00	RT650-00003		650
27.04.2017	400005144	929377	National AIDS Control Projec	M/S ARKRAY HEALTHCARE PV	8,750,506.00	RT360-00005		360
27.04.2017	400005145	180158	3RD PARTY INSPECTION OF I	SHRIRAM INSTITUTE FOR IND	158,359.00	362153		530
27.04.2017	400005071	2	POH work at Bikaner workhc	TDEMS Pvt Ltd	149,150.00	RT540-00029		540
27.04.2017	400005117	180142	SUPPLY OF DMUs to Sri Lank	INTEGRAL COACH FACTORY	173,791,200.00	RT560-00009		560
*27.04.2017					190,870,349.00			
28.04.2017	400005201	108	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT LTD	12,000,000.00	363953		530
28.04.2017	400005213	41479	NACO Project	POLY MEDICURE LTD.	11,931,793.00	988136		360

