

PAYMENT DETAIL FROM 1-Apr-2018 TO 30-Apr-2018									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
02.04.2018	40000038	62209	BITES EXPENDITURE	FAZLUR REHMAN & SO	5,466,984.00			550	1001936
02.04.2018	40000040	184272	National AIDS Control Project	T&M SERVICES CONSULTANTS	309,586.30	RT360-00005		360	1002562
02.04.2018	40000088	184250	WBPDCI-BANDEL Loco Opn	K J RAO ASSOCIATES	167,322.74	RT430-00103		430	1000622
02.04.2018	40000088	184250	WBPDCI-BANDEL Loco Main	K J RAO ASSOCIATES	373,343.46	RT430-00104		430	1000622
02.04.2018	40000089	184250	WBDCL Bandel : Loco lease 2	K J RAO ASSOCIATES	334,345.04	RT430-00116		430	1000622
02.04.2018	40000090	184250	CESC Kolkata (Opn) Budget	TRADEX	510,057.90	RT430-00110		430	1002417
02.04.2018	40000090	184250	KoPT Loco Lease 3rd Loco 20	TRADEX	437,634.96	RT430-00120		430	1002417
02.04.2018	40000090	184250	Kolkata Port Trust Loco Lease	TRADEX	576,636.00	RT430-00098		430	1002417
02.04.2018	40000090	184250	ADANI PORT DPCL-DHAMRA	TRADEX	1,156,388.66	RT430-00085		430	1002417
02.04.2018	40000091	184250	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSULTANTS	593,104.74	RT430-00096		430	1002562
02.04.2018	40000091	184250	TATA STEEL-Kalingangr (03)	T&M SERVICES CONSULTANTS	884,897.86	RT430-00017		430	1002562
02.04.2018	40000091	184250	SAIL_ROU Loco Lease 2017-1	T&M SERVICES CONSULTANTS	1,148,932.96	RT430-00100		430	1002562
02.04.2018	40000092	184250	APCPL O&M 2017:18	SHOMUK ENGINEERING	830,568.26	RT430-00099		430	1003039
02.04.2018	40000092	184250	L&T Construction Loco Lease	SHOMUK ENGINEERING	253,300.34	RT430-00119		430	1003039
02.04.2018	40000093	184250	BITES EXPENDITURE	BASIC 4 ADVERTISING P	392,339.50		34304	430	1000820
02.04.2018	40000094	400000094	ADANI PORT DPCL-DHAMRA	INSPROS ENGINEERS PVT	123,879.00	RT430-00076		430	1001733
02.04.2018	40000094	400000094	KoPT Loco Lease 3rd Loco 20	INSPROS ENGINEERS PVT	162,083.00	RT430-00120		430	1001733
02.04.2018	40000095	184250	NTPC RIHAND O&M 2017-19	AUTO SERVICE EQUIPMENT	453,968.00	RT430-00083		430	1007873
02.04.2018	40000102	184250	NTPC RIHAND (TRACK)	PEEWAY CARE	183,701.25	RT430-00022		430	1000169
02.04.2018	40000103	184250	NTPC RIHAND (TRACK)	PEEWAY CARE	1,200,181.89	RT430-00022		430	1000169
02.04.2018	40000104	184250	NTPC:BONGAIGAON (AMC:201	PRADEEP B. KUNDU	2,479,152.52	RT430-00069		430	1001628
02.04.2018	40000111	184250	CESC Kolkata (Opn) Budget	K J RAO ASSOCIATES	978,500.12	RT430-00110		430	1000622
02.04.2018	40000067	184250	MMIP FOR SABARMATI, AHN	CBRE South Asia Pvt. Lt	190,550.00	RT210-00042		210	1010785
02.04.2018	40000067	184250	MMIP FOR SABARMATI, AHN	CBRE South Asia Pvt. Lt	285,825.00	RT210-00042		210	1010785
02.04.2018	40000097	184250	SAIL BOKARO O&M 2017-19	M/s JAI MAA SHERAWA	186,590.82	RT430-00082		430	1010488
02.04.2018	40000041	184236		C. VINOTH KUMAR	193,886.00		19011	901	102705
* 02.04.2018			BITES EXPENDITURE		19,873,760.32				
03.04.2018	40000136	184251	BITES EXPENDITURE	BALDEV SINGH SECURITY	1,935,902.00		19037	903	1011792
03.04.2018	40000216	164	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT	4,800,000.00	363953		530	1004145
03.04.2018	40000217	165	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT.	2,300,000.00	363953		530	1000459
03.04.2018	40000229	744370	CONST OF GREATER KAILASH	Gurunanak Engineering	4,995,536.00	888153		530	1012142
03.04.2018	40000236	187910	PMC FOR CONSTN. ADDL. CC	S.K. INTEGRATED CONS	10,333,550.00	RT530-00036		530	1010076
03.04.2018	40000237	337974	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT	3,400,116.00	RT530-00012		530	1008250
03.04.2018	40000247	876353	C U KERALA - DEV. WORKS	K.K.BUILDERS	14,541,823.00	RT530-00037		530	1014437
03.04.2018	40000297	184272	BITES EXPENDITURE	LALIT ADVERTISING	242,313.00		19024	902	1000589
03.04.2018	40000298	184272	BITES EXPENDITURE	LALIT ADVERTISING	271,248.00		19024	902	1000589
03.04.2018	40000299	184268	BITES EXPENDITURE	BASIC 4 ADVERTISING P	281,025.00		19024	902	1000820
03.04.2018	40000300	184268	BITES EXPENDITURE	BASIC 4 ADVERTISING P	305,247.00		19024	902	1000820
03.04.2018	40000302	184272	BITES EXPENDITURE	KAMALA DEVI WELFARE	450,000.00		19064	906	1015328
03.04.2018	40000321	184272	PMC Services for UG structu	T&M SERVICES CONSULTANTS	203,010.44	RT550-00020		550	1002562
03.04.2018	40000356	184263	STRATEGIC ADV.SER-TRANS	A T KEARNEY LTD.	25,650,000.00	RT100-00020		100	1013490
03.04.2018	40000160	184272	Turnkey Redevelopment of	T&M SERVICES CONSULTANTS	109,669.82	RT530-00044		530	1002562
03.04.2018	40000301	184272	BITES EXPENDITURE	SYNAPSE ,DA-IICT	180,000.00		19064	906	1015226
* 03.04.2018					69,999,440.26				
04.04.2018	40000586	722375	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES	-334,171.24	987736		360	1010036
04.04.2018	40000586	722375	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES	5,662,272.24	987736		360	1010036
04.04.2018	40000392	184263	BITES EXPENDITURE	DISHA FURNITURE MAH	415,596.00			320	1015083
04.04.2018	40000400	299209	CONST OF PS STAFF QRTS AT	JAYCON INFRASTRUCTURE	3,500,000.00	888753		530	1001003
04.04.2018	40000415	197132	NACO Project	HLL LIFECARE LTD	552,936.00	988136		360	1008628
04.04.2018	40000447	337975	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION	1,696,095.00	RT530-00012		530	1010329
04.04.2018	40000472	166	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PVT	1,443,451.00	363953		530	1004145
04.04.2018	40000475	184268	SgTTP WBPDCI Loco Lease 2	TRADEX	316,847.92	RT430-00087		430	1002417
04.04.2018	40000571	428477	MALTIPTATPUR PURI (ODISHA)	SHUBHAM HYDROTECH	2,833,000.00	899853		530	1001755
04.04.2018	40000582	146	TAD VIDISHA	GUPTA ENTERPRISES	8,448,970.05	RT530-00024		530	1000164
04.04.2018	40000582	146	TAD VIDISHA	GUPTA ENTERPRISES	13,479,844.20	RT530-00024		530	1000164
04.04.2018	40000620	197134	NACO Project	MAAN PHARMACEUTICALS	236,968.00	988136		360	1002167
04.04.2018	40000625	184267	BITES EXPENDITURE	CAWA,GURGAON	143,700.00		190314	903	1000724
04.04.2018	40000632	184292	BITES EXPENDITURE	CENTRE FOR BHARTIYA	180,000.00		19064	906	1015339
04.04.2018	40000476	184268	SAIL BOKARO O&M 2017-19	M/s JAI MAA SHERAWA	188,912.88	RT430-00082		430	1010488
04.04.2018	40000570	197133	NACO Project	M/s Alere Medical Private	110,330.00	988136		360	1010750
04.04.2018	40000633	77	BITES EXPENDITURE	M.P.Building and other	847,865.00			270	1012119
04.04.2018	40000397	184263	BITES EXPENDITURE	AIRFLOW EQUIPMENTS	4,800,000.00		35604	560	1014044

PAYMENT DETAIL FROM 1-Apr-2018 TO 30-Apr-2018									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
04.04.2018	40000399	184269	PMC for Rewari-Dadri,JNPT	BIMAL PRASAD	124,156.00	RT450-00018		450	500474
04.04.2018	400000474	184268	M-24 Schedule of RES Locon	BHARAT HEAVY ELECTR	1,397,350.00	RT430-00058		430	1001506
* 04.04.2018					46,044,123.05				
05.04.2018	400000870	184292	Supply of 18 Nos. New YDM	KAPTRONICS PRIVATE L	810,667.80	RT560-00007		560	1012580
05.04.2018	400000797	184303	BITES EXPENDITURE	T&M SERVICES CONSUL	160,366.46		19037	903	2000147
05.04.2018	400000672	184292	PARADEEP PORT :LOCO LEAS	T&M SERVICES CONSUL	1,310,939.19	RT430-00078		430	1002562
05.04.2018	400000672	184292	WBPDCI-Kolaghat O&M 201	T&M SERVICES CONSUL	1,683,355.34	RT430-00102		430	1002562
05.04.2018	400000672	184292	WBPDCI -Kolaghat Loco Lea	T&M SERVICES CONSUL	258,250.47	RT430-00108		430	1002562
05.04.2018	400000710	337976	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PV	14,861,300.00	RT530-00012		530	1008250
05.04.2018	400000735	184292	Supply of 18 Nos. New YDM	E C BLADES & TOOLS PV	1,539,756.00	RT560-00007		560	1012090
05.04.2018	400000744	148101	DER & PMC FOR DEVELOP O	MADHURESH KUMAR	270,000.00	492655		550	1012860
05.04.2018	400000755	871207	CONST. SEATING 1200 NASC	AV SCIENCE & TECHNO	6,210,000.00	883853		530	1001332
05.04.2018	400000827	106	Turnkey Redevelopment of	GUPTA ENTERPRISES	4,765,000.00	RT530-00044		530	1000164
05.04.2018	400000853	107	Turnkey Redevelopment of	N.S. ASSOCIATES PVT L	9,680,000.00	RT530-00044		530	1005788
05.04.2018	400000854	197136	NACO Project	M/S ARKRAY HEALTHCA	362,767.00	988136		360	1010173
05.04.2018	400000917	197137	NACO Project	Dr. AMIN CONTROLLER	133,649.00	988136		360	1014127
05.04.2018	400000952	197138	NACO Project	POLY MEDICURE LTD.	12,229,252.00	988136		360	1001905
05.04.2018	400000725	184273	BITES EXPENDITURE	Chhattisgarh Building &	101,678.00			270	1013288
05.04.2018	400000970	184292	DPR for Extension of Nagpur	SHARP EYE TRAFFIC SU	250,813.32	RT210-00029		210	1011181
05.04.2018	400000970	184292	DPR for Extension of Nagpur	SHARP EYE TRAFFIC SU	293,793.32	RT210-00029		210	1011181
05.04.2018	400000803	184291	PMC for Rewari to Vadodara	ALOK KUMAR AGARWA	109,111.00	RT450-00017		450	500495
05.04.2018	400000801	184291	PMC for Rewari-Dadri,JNPT	BIMAL PRASAD	137,592.00	RT450-00018		450	500474
* 05.04.2018					55,168,290.90				
06.04.2018	400001207	184321	BITES EXPENDITURE	T&M SERVICES CONSUL	345,037.49		19024	902	2000147
06.04.2018	400000993	184303	Bongaigaon Thermal Power	T&M SERVICES CONSUL	133,350.26	RT430-00105		430	1002562
06.04.2018	400000994	184303	L&T Construction Loco Lease	SHOMUK ENGINEERING	852,245.70	RT430-00119		430	1003039
06.04.2018	400000999	108	Turnkey Redevelopment of	Garg Builders	10,268,700.00	RT530-00044		530	1011640
06.04.2018	400001008	184296	BITES EXPENDITURE	BALMER LAWRIE & CO.	146,952.00		19304	930	1000596
06.04.2018	400001037	357032	Const. Boundry Wall ICP Rup	Lucknow Infrastructure	760,009.00	RT550-00028		550	1013512
06.04.2018	400001047	197140	NACO Project	Transasia Bio Medicals	7,445,261.00	988136		360	1007729
06.04.2018	400001048	871208	CONST. SEATING 1200 NASC	MAC ASSOCIATES	2,933,326.00	883853		530	1000812
06.04.2018	400001109	184303	DPR for BRT project under B	Matrix Surveys & Data S	183,375.00	RT300-00027		300	1004559
06.04.2018	400001150	6	PMC FOR EXISTING TRACKS	NATIONAL CONSTRUCT	6,028,317.00	891747		470	1003529
06.04.2018	400001216	184331	BITES EXPENDITURE	Hewlett-Packard Enterp	986,000.00		19054	905	1011492
06.04.2018	400001217	184331	BITES EXPENDITURE	Hewlett-Packard Enterp	986,000.00		19054	905	1011492
06.04.2018	400001218	184331	BITES EXPENDITURE	Hewlett-Packard Enterp	986,000.00		19054	905	1011492
06.04.2018	400001233	184298	GC Ahmedabad Metro Rail P	S.BALAKRISHNA	365,650.00	RT240-00010		240	1010090
06.04.2018	400001002	197139	NACO Project	M/S MITRA INDUSTRIES	14,919,753.00	988136		360	1010541
06.04.2018	400001002	197139	NACO Project	M/S MITRA INDUSTRIES	1,725,469.00	988136		360	1010541
06.04.2018	400001042	184303	BITES EXPENDITURE	ISKCON	650,000.00		19095	909	1011036
06.04.2018	400001043	184296	BITES EXPENDITURE	UTTAR PRADESH SMALL	5,815,660.00		19095	909	1012538
06.04.2018	400001044	184303	BITES EXPENDITURE	APPAREL, MADE UPS &	1,305,500.00		19095	909	1013746
06.04.2018	400001045	184303	BITES EXPENDITURE	SECRETARY AMBEDKAR	291,826.00		19095	909	1013806
06.04.2018	400001112	9	POH work at Bikaner worksh	ISGEC HEAVY ENGINEER	1,541,758.60	RT540-00029		540	1014303
06.04.2018	400001152	184315	Safety Consultancy for IDTR	HUBERT EBNER (I) INDI	720,360.00	RT300-00016		300	1012575
06.04.2018	400001226	184297	GC Ahmedabad Metro Rail P	Gunvant Kumar A Oza	155,550.00	RT240-00010		240	500375
06.04.2018	400001225	184297	GC Ahmedabad Metro Rail P	MUNIRATHNAM SUBRA	319,300.00	RT240-00010		240	500134
06.04.2018	400001089	184310	Model studies PM 15,16,17	I R I ROORKEE	3,070,000.00	RT510-00015		510	1000572
* 06.04.2018					62,935,400.05				
09.04.2018	400001648	184331	BITES EXPENDITURE	OYNX MANAGEMENT S	1,219,112.00		19037	903	2000137
09.04.2018	400001308	184303	CHINA POWER LOCO LEASE	SHOMUK ENGINEERING	289,621.02	RT430-00031		430	1003039
09.04.2018	400001308	184303	LPGCL-Lalitpur Loco Lease (2	SHOMUK ENGINEERING	315,995.76	RT430-00097		430	1003039
09.04.2018	400001317	184315	06 Ns. In service YDM4 Loco	AUTO SERVICE EQUIPM	110,778.40	RT560-00006		560	1007873
09.04.2018	400001408	184308	IMPROVEMENT WORKS AT	C.C. ENGINEERS PVT. LT	1,347,905.00	RT540-00017		540	1007655
09.04.2018	400001431	184315	SAIL BOKARO O&M 2017-19	TRADEX	890,829.00	RT430-00082		430	1002417
09.04.2018	400001515	184315	PMC-DLineTracks&T-Rewari	Shreeji Krupa Travels	115,263.00	RT650-00003		650	1014249
09.04.2018	400001518	184321	DPR for economic corrid (Lo	MATRIX GEO SOLUTION	4,921,425.00	RT300-00036		300	1010043
09.04.2018	400001533	184315	esplanade metro station	SEN & ASSOCIATES	168,525.00	RT210-00030		210	1004006
09.04.2018	400001533	184315	esplanade metro station	SEN & ASSOCIATES	312,975.00	RT210-00030		210	1004006
09.04.2018	400001645	184321	BITES EXPENDITURE	The Energy and Resourc	273,656.00		19064	906	1006553
09.04.2018	400001647	7	PMC FOR EXISTING TRACKS	Param Enterprises (P) L	2,227,184.00	891747		470	1006495
09.04.2018	400001654	8	PMC FOR EXISTING TRACKS	Param Enterprises (P) L	3,233,779.00	891747		470	1006495

PAYMENT DETAIL FROM 1-Apr-2018 TO 30-Apr-2018									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
09.04.2018	400001363	184321	RITES EXPENDITURE	Samkit Shah	108,000.00		19104	910	1014634
09.04.2018	400001412	197141	NACO Project	M/s Alere Medical Private	898,891.00	988136		360	1010750
09.04.2018	400001646	184321	RITES EXPENDITURE	COUNCIL ON ENERGY,	158,008.00		19064	906	1012875
09.04.2018	400001512	184314	PMC-DLineTracks&T-Rewari	Laj Kumar	114,660.00	RT650-00003		650	500582
09.04.2018	400001513	184314	PMC-DLineTracks&T-Rewari	ANIL MITTAL	114,660.00	RT650-00003		650	500586
09.04.2018	400001509	184314	PMC Phase 1 Western DFC	Pradeep Bhatnagar	123,660.00	RT650-00002		650	500564
09.04.2018	400001504	184314	PMC-DLineTracks&T-Rewari	JASWANT RAI	114,660.00	RT650-00003		650	500483
09.04.2018	400001532	841572	FLS & GT Inv. for Mumbai-Ah	SUBUDHI ASSOCIATES	260,082.00	RT490-00015		490	1002327
09.04.2018	400001532	841572	FLS & GT Inv. for Mumbai-Ah	SUBUDHI ASSOCIATES	125,586.00	RT490-00015		490	1002327
09.04.2018	400001335	184304	RITES EXPENDITURE	BHARAT PETROLEUM C	737,565.00		19037	903	1001590
* 09.04.2018					18,182,820.18				
10.04.2018	400001902	184321	RITES EXPENDITURE	ASTIK ELECTRONICS	148,975.00			320	2000172
10.04.2018	400001822	184321	RITES EXPENDITURE	HP INDIA SALES PRIVATE	109,300.00			500	1013729
10.04.2018	400001901	184321	FS & DPR ROB UER 1 & FCI N	RESOLUTION FX STUDIO	340,200.00	403530		300	1011528
10.04.2018	400001903	334592	PMC -11TH PLAN IN PONDO	ASIAN CONSTRUCTION	5,857,441.00	885253		530	1012298
10.04.2018	400001911	871209	CONST. SEATING 1200 NASC	MAC ASSOCIATES	7,590,000.00	883853		530	1000812
10.04.2018	400001927	184320	PMC Phase 1 Western DFC	VIJAY KUMAR GOVIL	137,592.00	RT650-00002		650	500262
10.04.2018	400001953	262308	Execution RE Project Ringas	VOYANTS SOLUTIONS P	780,818.90	RT450-00026		450	1000819
10.04.2018	400001954	184331	RITES EXPENDITURE	ARAVALI INDUSTRIES LI	118,983.00		19095	909	1000473
10.04.2018	400001950	184322	Supply of 18 Nos. New YDM	DIESEL LOCOMOTIVE W	23,400,000.00	RT560-00007		560	1003857
10.04.2018	400001907	118093	PMC - UNIVERSITY CAMPUS	INTER PUBLICITY PVT L	237,188.00	887453		530	1006046
10.04.2018	400001960	184321	SUPPLY OF DMUs to Sri Lank	TUBE INVESTMENTS OF	2,121,600.00	RT560-00009		560	1013985
10.04.2018	400001909	184321	SUPPLY OF SPARES FOR S-11	INTEGRAL COACH FACT	659,391.00	218956		560	1001546
* 10.04.2018					41,501,488.90				
11.04.2018	400001998	184321	Damodar Valley Corp-KODEF	T&M SERVICES CONSULT	272,069.00	RT430-00077		430	1002562
11.04.2018	400002086	184331	DPR for 2 tunnels Kadapa-B	JHA ENGINEERING CON	425,891.94	RT510-00025		510	1013153
11.04.2018	400002086	184331	GAD (br.) for Mumbai-Ahmd	JHA ENGINEERING CON	126,690.00	RT510-00032		510	1013153
11.04.2018	400002101	643014	DER & PMC FOR DEVELOP O	GODREJ & BOYCE MFG.	1,506,808.00	492855		550	1000461
11.04.2018	400002121	14097	PROJECT MANAGEMENT CO	Mundeshwari Construc	3,009,337.00	895153		530	1006387
11.04.2018	400002193	184331	Bharat Mala Project, West B	XPLORER CONSULTANC	298,157.14	RT300-00011		300	1008186
11.04.2018	400002206	62210	NEW SRE AT 18 LOCATIONS	RISHABH CONSTRUCTIO	1,459,861.00	491355		550	1000436
11.04.2018	400002214	184331	TOURISIM GOVT OF BIHAR-	AGROA CONSULTANTS	289,440.00	600754		540	1000207
11.04.2018	400002214	184331	TOURISIM GOVT OF BIHAR-	AGROA CONSULTANTS	216,000.00	600754		540	1000207
11.04.2018	400002001	184321	SAIL_ ROU Loco Lease 2017-	PUSPALATA SWAIN	100,497.00	RT430-00100		430	1011053
11.04.2018	400002003	184321	Damodar Valley Corp-KODEF	TERWAY SERVICE STAT	133,860.00	RT430-00077		430	1012805
11.04.2018	400002215	184331	RITES EXPENDITURE	C&K Management Ltd.	108,000.00		21404	1400	1013095
11.04.2018	400002205	184329	GC for Nagpur Metro	VIRENDRA SINGH	136,000.00	RT240-00017		240	500531
* 11.04.2018					8,082,611.08				
12.04.2018	400002271	299321	RITES EXPENDITURE	M/s R.B. Chy. Ruchi Ra	18,267,400.00			530	1005152
12.04.2018	400002293	184345	RITES EXPENDITURE	NIDHIE ADS CONSULTA	197,933.00		19024	902	1001072
12.04.2018	400002305	871210	CONST. SEATING 1200 NASC	ASIAN CONSTRUCTION	7,900,000.00	883853		530	1012298
12.04.2018	400002308	184334	RITES EXPENDITURE	BALMER LAWRIE & CO.	106,590.20		19304	930	1000596
12.04.2018	400002320	184330	RITES EXPENDITURE	RITES A/C EMD	3,771,020.00		19011	901	1010358
12.04.2018	400002330	876354	C U KERALA - DEV. WORKS	K.K.BUILDERS	20,830,900.00	RT530-00037		530	1014437
12.04.2018	400002332	184343	RITES EXPENDITURE	RITES LIMITED SUPERA	35,051,480.87		19011	901	1009778
12.04.2018	400002338	184342	NTPC-KAHALGAON O&M (2C	SHAMBHU NATH YADA	136,004.60	RT430-00061		430	1000174
12.04.2018	400002339	184342	NTPC RIHAND O&M 2017-19	CHANDRA PRAKASH SIN	162,392.66	RT430-00083		430	1001187
12.04.2018	400002358	184342	supervision for Metro Exp Pr	MERCURY TRAVELS LTD	444,226.00	RT240-00024		240	1001320
12.04.2018	400002358	184342	INSPECTION ABROAD	MERCURY TRAVELS LTD	202,179.00	691028		280	1001320
12.04.2018	400002359	184342	INSPECTION ABROAD	MERCURY TRAVELS LTD	386,959.00	691028		280	1001320
12.04.2018	400002415	184342	AAR and DPR for Thane Met	Matrix Surveys & Data	149,581.08	RT210-00049		210	1004559
12.04.2018	400002418	184345	PREPARTION OF DPR FOR DE	KPMG ADVISORY SERVI	3,995,000.00	RT550-00004		550	1001284
12.04.2018	400002419	184342	RITES EXPENDITURE	PODDAR & ASSOCIATES	180,428.00		19454	450	1000737
12.04.2018	400002422	428478	MALTIAPATPUR PURI (ODISH)	SHUBHAM HYDROTECH	1,096,418.00	899853		530	1001755
12.04.2018	400002424	184342	MEA (Project-2	PEE CONSULTANTS	157,937.00	RT550-00037		550	1000558
12.04.2018	400002428	184345	RITES EXPENDITURE	THORO INFRA	109,429.61		19037	903	1014483
12.04.2018	400002251	184336	PMC-DLineTracks&T-Rewari	ASHOK KUMAR HARIT	137,592.00	RT650-00003		650	500502
12.04.2018	400002306	184330		ORIENTAL INSURANCE	723,623.20		19034	903	1000705
* 12.04.2018					94,007,094.22				
13.04.2018	400002550	420082	RLY SIDING INDIRA GANDHI	KALINDEE RAIL NIRMAN	770,400.00	890027		270	1000511
13.04.2018	400002617	184345	DDC PS 750VDC Traction-ME	T&M SERVICES CONSULT	104,526.00	RT240-00011		240	1002562
13.04.2018	400002636	184371	RITES EXPENDITURE	Akal information Syste	372,928.00			530	1014418

PAYMENT DETAIL FROM 1-Apr-2018 TO 30-Apr-2018									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
13.04.2018	400002648	184345	Prov adv services on set up	MCKINSEY & COMPANY	32,975,098.00	RT100-00018		100	1013195
13.04.2018	400002616	184345	DPR for East Bank-East Coast	MERCURY TRAVELS LTD	2,128,982.00	RT300-00039		300	1001320
13.04.2018	400002616	184345	RITES EXPENDITURE	MERCURY TRAVELS LTD	127,544.00		19303	930	1001320
13.04.2018	400002536	184334	SUPPLY OF Locos to Sri Lanka	KUNAL CONSULTANTS	105,900.00	RT560-00010		560	1000565
* 13.04.2018					36,585,378.00				
16.04.2018	400002788	184358	RITES EXPENDITURE	TOP EDGE SECURITY &	161,403.00		19037	903	2000107
16.04.2018	400002786	184358	RITES EXPENDITURE	TOP EDGE SECURITY &	161,403.00		19037	903	2000107
16.04.2018	400002787	184358	RITES EXPENDITURE	TOP EDGE SECURITY &	525,046.00		19037	903	2000107
16.04.2018	400002933	184659	RITES EXPENDITURE	TOP EDGE SECURITY &	528,716.20		19037	903	2000107
16.04.2018	400002704	89092	PMC SERVICE FOR CONSTRU	SAM (INDIA) BUILT WE	7,206,435.00	896153		530	1000620
16.04.2018	400002726	184361	RITES EXPENDITURE	HP INDIA SALES PRIVA	285,420.00			430	1013729
16.04.2018	400002740	184350	PMC Services for UG structu	KSK TOURS & TRAVELS	111,276.00	RT550-00020		550	1013024
16.04.2018	400002810	184350	STUDY OF EMISSION	SOBHAGYA ADVERTISIN	192,898.00	RT150-00033		150	1000902
16.04.2018	400002814	184355	RITES EXPENDITURE	THORO INFRA	162,958.00		19095	909	1014483
16.04.2018	400002815	184358	RITES EXPENDITURE	BALMER LAWRIE & CO.	110,941.67		19304	930	1000596
16.04.2018	400002870	506249	National AIDS Control Project	HETERO LABS LTD.	923,613.00	RT360-00005		360	1001980
16.04.2018	400002877	184350	MEA (Project-2	3D VED	180,000.00	RT550-00037		550	1015410
16.04.2018	400002905	184358	NTPC TANDA AMC Track O&	YASEEN ENGINEERING	524,054.78	RT430-00086		430	1001646
16.04.2018	400002934	184358	RITES EXPENDITURE	LALIT ADVERTISING	228,470.00		19024	902	1000589
16.04.2018	400002935	184358	RITES EXPENDITURE	NIDHIE ADS CONSULTA	451,483.00		19024	902	1001072
16.04.2018	400002936	184358	RITES EXPENDITURE	CONFEDERATION OF IN	270,000.00		19064	906	1001929
16.04.2018	400002942	184350	ASSAM-W BENGAL-4 LANING	BASANTA KUMAR KAKA	208,116.00	894332		320	1001619
16.04.2018	400002809	197142	NACO Project	M/S MITRA INDUSTRIES	8,738,555.00	988136		360	1010541
16.04.2018	400002809	197142	NACO Project	M/S MITRA INDUSTRIES	995,377.00	988136		360	1010541
16.04.2018	400002908	184358	L&T Construction Loco Lease	Jhabar Mal	117,468.00	RT430-00119		430	1011177
16.04.2018	400002910	184358	TATA STEEL-Kalingangr (03)	SAHOO TRAVELS	204,207.20	RT430-00017		430	1014472
16.04.2018	400002837	184348	GC Ahmedabad Metro Rail P	KEWAL KRISHAN SHAR	219,905.00	RT240-00010		240	500515
* 16.04.2018					22,507,745.85				
17.04.2018	400003054	168	CONST OF CAPUS BOSE INST	ITD Cementation India	7,180,000.00	363953		530	1007604
17.04.2018	400003070	876355	C U KERALA - DEV. WORKS	K.K.BUILDERS	2,591,227.00	RT530-00037		530	1014437
17.04.2018	400003079	184358	PMC Services for UG structu	T&M SERVICES CONSUL	183,326.38	RT550-00020		550	1002562
17.04.2018	400003081	169	CONST OF CAPUS BOSE INST	ITD Cementation India	3,173,854.00	363953		530	1007604
17.04.2018	400003177	184351	DLC for 1 rake BTAP to BALC	EXE. DIR (FIN), RDSO, L	10,631,800.00	RT150-00063		150	1000523
17.04.2018	400003256	506251	National AIDS Control Project	M/s Meril Diagnostics	1,238,290.20	RT360-00005		360	1008741
17.04.2018	400003256	506251	National AIDS Control Project	M/s Meril Diagnostics	7,519,110.80	RT360-00005		360	1008741
17.04.2018	400003199	184352	RITES EXPENDITURE	IFFCO-TOKIO GENERAL	278,480.00		19034	903	1001480
17.04.2018	400003202	184362	GC Ahmedabad Metro Rail P	HDFC ERGO GENERAL II	124,424.00	RT240-00010		240	1001757
* 17.04.2018					32,920,512.38				
18.04.2018	400003268	184371	Turnkey Redevelopment of	K.R. ADVERTISERS	422,490.00	RT530-00044		530	1007189
18.04.2018	400003326	184361	DEV.OUTER RING RD-CHENN	MUKESH & ASSOCIATES	318,914.00	899532		320	1001445
18.04.2018	400003395	184361	NSPCL-Bhilai Wet Lease 201	V. VENU	116,914.00	RT430-00073		430	1001002
18.04.2018	400003400	184361	NTPC-SIPAT O&M 2016-17	T&M SERVICES CONSUL	240,227.74	RT430-00070		430	1002562
18.04.2018	400003400	184361	Visakhapatnam Port Loco Le	T&M SERVICES CONSUL	1,032,695.28	RT430-00115		430	1002562
18.04.2018	400003400	184361	RINL:VSKP AC-C CONV 2017:	T&M SERVICES CONSUL	419,420.34	RT430-00094		430	1002562
18.04.2018	400003417	184354	RITES EXPENDITURE	DAKSHIN HARYANA BIJ	346,919.00		19037	903	1005499
18.04.2018	400003418	337977	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PV	2,437,271.00	RT530-00012		530	1008250
18.04.2018	400003435	184361	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	161,200.00	RT320-00003		320	1012346
18.04.2018	400003456	31	PMC for ICP MOREH(INDO-N	Manipur State Power D	737,542.00	493255		550	1012230
18.04.2018	400003458	184371	RITES EXPENDITURE	CUMMINS INDIA LIMIT	336,325.41			560	1001149
18.04.2018	400003399	184361	NTPC RIHAND O&M 2017-19	RAVI CONSTRUCTION	244,892.55	RT430-00083		430	1015412
18.04.2018	400003399	184361	NTPC-VINDHYACHAL O&M	RAVI CONSTRUCTION	157,495.61	RT430-00095		430	1015412
18.04.2018	400003469	78	Pendra-Anuppur Exp. reimb	Jhajharia Nirman Ltd.	10,000,000.00	RT270-00015.1		270	1012041
18.04.2018	400003452	184361	Gooty-Dharmavaram	Param Enterprises (P) L	2,500,000.00	RT470-00025		470	1006495
18.04.2018	400003455	184361	Gooty-Dharmavaram	BHARAT RAIL AUTOMA	2,500,000.00	RT470-00025		470	1014745
* 18.04.2018					21,972,306.93				
19.04.2018	400003541	184371	TPIA for PWD Delhi Barrapul	T&M SERVICES CONSUL	137,363.24	RT320-00001		320	1002562
19.04.2018	400003541	184371	v.wada-machhlipatnam sup	T&M SERVICES CONSUL	197,797.60	RT320-00003		320	1002562
19.04.2018	400003574	184371	Proof checking of Khargone	B V BHEDASGAONKAR	391,294.20	RT510-00033		510	1014705
19.04.2018	400003574	184371	Proof checking of Khargone	B V BHEDASGAONKAR	857,019.80	RT510-00033		510	1014705
19.04.2018	400003581	184371	KANTI BIJLEE Loco Lease 201	TRADEX	476,751.74	RT430-00113		430	1002417
19.04.2018	400003582	400003582	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CO	2,021,496.79	RT430-00022		430	1009039
19.04.2018	400003588	184371	Visakhapatnam Port Loco Le	CAROL TRAVELS AND O	109,090.73	RT430-00115		430	1010254

PAYMENT DETAIL FROM 1-Apr-2018 TO 30-Apr-2018									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
19.04.2018	400003713	170	CONST OF CAPUS BOSE INST	ITD Cementation India	6,700,000.00	363953		530	1007604
19.04.2018	400003720	184371	RTRS Track Alignment&Main	LALIT ADVERTISING	274,976.00	RT270-00024		270	1000589
19.04.2018	400003750	184653	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CO	713,000.00	RT430-00022		430	1009039
19.04.2018	400003750	184653	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CO	2,641,496.79	RT430-00022		430	1009039
19.04.2018	400003573	337978	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	1,095,687.00	RT530-00012		530	1009747
19.04.2018	400003578	184363	RITES EXPENDITURE	M.P.Building and other	673,466.00			450	1012119
19.04.2018	400003616	400003616	RITES EXPENDITURE	MIKROZ A S SOLUTIONS	353,808.00		19054	905	1010808
19.04.2018	400003582	400003582	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CO	620,000.00	RT430-00022		430	1009039
* 19.04.2018					17,263,247.89				
20.04.2018	400003767	184502	RITES EXPENDITURE	BALDEV SINGH SECURIT	1,941,112.00		19037	903	1011792
20.04.2018	400003778	184371	Bilaspur-Manali-Leh BG Rly L	NSS IIT ROORKEE	540,000.00	RT490-00013		490	1009590
20.04.2018	400003793	400003793	RITES EXPENDITURE	THORO INFRA	161,328.00		19095	909	1014483
20.04.2018	400003900	110	Turnkey Redevelopment of	Garg Builders	4,109,239.00	RT530-00044		530	1011640
20.04.2018	400003916	148104	RITES EXPENDITURE	J C SETH & CO.	121,657.00			550	1000181
20.04.2018	400003919	111	Turnkey Redevelopment of	GUPTA ENTERPRISES	3,845,338.00	RT530-00044		530	1000164
20.04.2018	400003927	184500	Consul. for 9ROBS on EDFC	DSR SURVEYS PVT.LTD	260,316.00	RT510-00036		510	1003923
20.04.2018	400003931	184500	QUALITY CONTROL PWD GO	ASHOK KERKAR	113,480.00	901732		320	1001495
20.04.2018	400003935	184500	Study on Audit of ALLD Divn.	Matrix Surveys & Data S	595,000.00	RT410-00024		410	1004559
20.04.2018	400003949	184477	RITES EXPENDITURE	FA& C A O RCF KAPURT	173,043.00		19014	901	1005574
20.04.2018	400003977	841575	FLS & GT Inv. for Mumbai-AI	MNEC CONSULTANTS P	1,690,538.00	RT490-00015		490	1008115
20.04.2018	400003985	184498	RITES EXPENDITURE	DAKSHIN HARYANA BIJ	3,726,613.00		19037	903	1005499
20.04.2018	400003885	184449	RITES EXPENDITURE	DIRECTOR OF ACCOUN	113,197.00		19014	901	1014152
20.04.2018	400003888	184452	RITES EXPENDITURE	FA & CAO/ WP PATNA	118,126.00		19014	901	1014383
20.04.2018	400003928	184500	Annupur-Pendra Road	ALCON BUILDERS & EN	2,500,000.00	RT470-00026		470	1014709
20.04.2018	400003791	841574	FLS & GT Inv. for Mumbai-AI	ARK SERVICES	356,400.00	RT490-00015		490	1001150
20.04.2018	400003791	841574	FLS & GT Inv. for Mumbai-AI	ARK SERVICES	158,850.00	RT490-00015		490	1001150
20.04.2018	400003926	184500	Consultancy services for Rive	LAND AND COAST SURV	122,816.00	RT510-00014		510	1000166
* 20.04.2018					20,647,053.00				
23.04.2018	400004049	50064	CONST. WORKS AT RAMJAS	R.S.Khanna & Sons	2,579,512.00	895553		530	1008088
23.04.2018	400004051	73983	Const. New AP Kanpur Deha	D. D. AHUJA & BROS.	4,543,678.00	RT550-00030		550	1011397
23.04.2018	400004133	753669	NEW HOSTEL BUILDING,JNU	ARSH CONSTRUCTION	1,395,424.00	898953		530	1010729
23.04.2018	400004164	184653	MMIP FOR SABARMATI, AHN	T&M SERVICES CONSU	147,062.00	RT210-00042		210	1002562
23.04.2018	400004057	23	PMC SERVICES FOR CONSTR	Swadeshi Civil Infrastru	5,195,296.00	894053		530	1011877
23.04.2018	400004065	73917	Const. International Airport	KCC Buildcon Pvt. Ltd.	9,589,904.00	RT550-00026		550	1011511
* 23.04.2018					23,450,876.00				
24.04.2018	400004172	171	CONST OF CAPUS BOSE INST	HITECH ERECTORS PVT.	1,265,966.00	363953		530	1000459
24.04.2018	400004173	172	CONST OF CAPUS BOSE INST	UNIQUE ENGINEERS PV	2,227,835.00	363953		530	1004145
24.04.2018	400004188	20180424	GC Ahmedabad Metro Rail P	T&M SERVICES CONSU	101,915.00	RT240-00010		240	1002562
24.04.2018	400004211	118094	PMC - UNIVERSITY CAMPUS	Royal Safe Company (K	3,227,500.00	887453		530	1008084
24.04.2018	400004394	184656	RITES EXPENDITURE	SHAHEED RAMPHAL KA	132,994.39		190311	903	1001085
24.04.2018	400004402	184659	RITES EXPENDITURE	AROHI CINEMATICS PV	168,200.00		19064	906	1000145
24.04.2018	400004403	184656	supervision for Metro Exp Pr	BALMER LAWRIE & CO.	226,528.03	RT240-00024		240	1000596
24.04.2018	400004403	184656	INSPECTION ABROAD	BALMER LAWRIE & CO.	461,442.12	691028		280	1000596
24.04.2018	400004403	184656	RITES EXPENDITURE	BALMER LAWRIE & CO.	-433,065.86		19304	930	1000596
24.04.2018	400004433	184617	RITES EXPENDITURE	FA& C A O RCF KAPURT	195,898.00		19014	901	1005574
24.04.2018	400004456	184653	INSPECTION ABROAD	MERCURY TRAVELS LTD	362,821.00	691028		280	1001320
24.04.2018	400004456	184653	RITES EXPENDITURE	MERCURY TRAVELS LTD	198,862.00		35603	560	1001320
24.04.2018	400004350	184659	RITES EXPENDITURE	GAURANSH INDUSTRIES	127,000.00			530	1015468
24.04.2018	400004385	10	POH work at Bikaner workhc	ISGEC HEAVY ENGINEER	336,690.00	RT540-00029		540	1014303
24.04.2018	400004385	10	POH work at Bikaner workhc	ISGEC HEAVY ENGINEER	477,932.30	RT540-00029		540	1014303
24.04.2018	400004385	10	POH work at Bikaner workhc	ISGEC HEAVY ENGINEER	2,095,677.80	RT540-00029		540	1014303
24.04.2018	400004385	10	POH work at Bikaner workhc	ISGEC HEAVY ENGINEER	1,805,520.88	RT540-00029		540	1014303
24.04.2018	400004466	184659	RITES EXPENDITURE	VERTIV ENERGY PRIVAT	358,917.00		19054	905	1013767
24.04.2018	400004349	184673	PMC for MEA-2	ECLIPSE TECHNOLOGIES	148,800.00	RT550-00046		550	1010417
* 24.04.2018					13,487,433.66				
25.04.2018	400004496	184653	AMC of Track IOCL-Panipat	K.LAL & SONS	769,994.53	RT430-00044		430	1002771
25.04.2018	400004592	184649	RITES EXPENDITURE	IIT ROORKEE	236,000.00		33003	300	1009237
25.04.2018	400004619	184653	RITES EXPENDITURE	T&M SERVICES CONSU	2,160,052.08			430	1002562
25.04.2018	400004646	184659	PMC Phase 1 Western DFC	T&M SERVICES CONSU	104,912.00	RT650-00002		650	1002562
25.04.2018	400004650	163285	CONST OF PS STAFF AT HAR	MBL INFRASTRUCTURE	6,651,931.00	890353		530	1002288
25.04.2018	400004760	197145	NACO Project	MYLAN LABORATORIES	10,770,016.00	988136		360	1002752
25.04.2018	400004800	184654	RITES EXPENDITURE	AO(CASH) BSNL	252,804.00		19014	901	1000649

PAYMENT DETAIL FROM 1-Apr-2018 TO 30-Apr-2018									
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
25.04.2018	400004853	184658	Setting up of wagon repair w	BASIC 4 ADVERTISING P	235,405.00	RT540-00039		540	1000820
25.04.2018	400004856	184658	Setting up of wagon repair w	MJUNCTION SERVICES	2,682,000.00	RT540-00039		540	1008774
25.04.2018	400004494	400004494	NTPC:FARAKKA (O&M) 2016	T&M SERVICES CONSUL	1,838,962.64	RT430-00063		430	1002562
25.04.2018	400004494	400004494	Mumbai Port Trust (Lease) 2	T&M SERVICES CONSUL	321,089.44	RT430-00084		430	1002562
25.04.2018	400004495	184653	NTPC-BARH: O&M 2017:18	T&M SERVICES CONSUL	248,945.50	RT430-00093		430	1002562
* 25.04.2018					26,272,112.19				
26.04.2018	400004875	184658	Visakhapatnam Port Loco Le	K J RAO ASSOCIATES	1,249,460.70	RT430-00115		430	1000622
26.04.2018	400004876	184658	Loco Leasing: Tata Projects L	TRADEX	243,239.02	RT430-00111		430	1002417
26.04.2018	400004876	184658	NTPC TANDA AMC Track O&	TRADEX	317,987.86	RT430-00086		430	1002417
26.04.2018	400004876	184658	NTPC:FARAKKA (O&M) 2016	TRADEX	623,718.74	RT430-00063		430	1002417
26.04.2018	400004876	184658	SgTPP WBPDC Loco Lease 2	TRADEX	400,997.84	RT430-00087		430	1002417
26.04.2018	400004876	184658	Kolkata Port Trust Loco Leas	TRADEX	746,948.78	RT430-00098		430	1002417
26.04.2018	400004876	184658	Hiring shunting staff for KoP	TRADEX	586,320.64	RT430-00122		430	1002417
26.04.2018	400004876	184658	SAIL BOKARO O&M 2017-19	TRADEX	1,123,285.82	RT430-00082		430	1002417
26.04.2018	400004876	184658	ADANI PORT DPCL-DHAMRA	TRADEX	1,448,650.48	RT430-00085		430	1002417
26.04.2018	400004876	184658	NTPC-SIPAT O&M 2016-17	TRADEX	1,900,465.76	RT430-00070		430	1002417
26.04.2018	400004876	184658	Uttam Value Steels Loco Lea	TRADEX	409,028.98	RT430-00112		430	1002417
26.04.2018	400004877	184658	SAIL/IISCO-BURNPUR O&M	T&M SERVICES CONSUL	684,481.18	RT430-00096		430	1002562
26.04.2018	400004877	184658	DVC:Koderma Loco Lease 2	T&M SERVICES CONSUL	324,957.96	RT430-00117		430	1002562
26.04.2018	400004877	184658	SAIL_ROU Loco Lease 2017-1	T&M SERVICES CONSUL	1,443,694.66	RT430-00100		430	1002562
26.04.2018	400004903	184658	NTPC-SIPAT O&M 2016-17	V. VENU	191,100.00	RT430-00070		430	1001002
26.04.2018	400005002	184673	DDC Power Supply System	TUV SUD SOUTH ASIA P	286,253.00	RT240-00001		240	1008567
26.04.2018	400004921	47496	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PV	1,981,733.00	987736		360	1002015
26.04.2018	400004945	184673	RITES EXPENDITURE	ITDC Limited-Unit Asho	157,642.80		21403	1400	1007252
26.04.2018	400004904	184658	ADANI PORT DPCL-DHAMRA	M/S Rout Transport	106,544.30	RT430-00076		430	1012908
26.04.2018	400004938	184684	RITES EXPENDITURE	ASCENT E-DIGIT SOLUT	355,600.00			530	1015467
26.04.2018	400004944	184661	RITES EXPENDITURE	THE ASHOK (A UNIT OF	756,612.00		21403	1400	1010910
26.04.2018	400004953	184684	RITES EXPENDITURE	PRADEEP SOCIAL WELF	1,275,000.00		19095	909	1014561
26.04.2018	400004909	184698	GC for Pune Metro Rail Proje	RIYA ANGAL	162,500.00	RT240-00026		240	1015465
26.04.2018	400004912	184698	GC for Pune Metro Rail Proje	NITIN ANGAL	162,500.00	RT240-00026		240	1015466
* 26.04.2018					16,938,723.52				
27.04.2018	400005069	184723	PMC Services for UG structu	T&M SERVICES CONSUL	200,438.72	RT550-00020		550	2000147
27.04.2018	400005068	184723	PMC Services for UG structu	T&M SERVICES CONSUL	185,762.16	RT550-00020		550	2000147
27.04.2018	400005015	841579	FLS & GT Inv. for Mumbai-A	FUGRO GEOTECH (INDI	8,155,979.00	RT490-00015		490	1012158
27.04.2018	400005019	506255	National AIDS Control Projec	M/s Meril Diagnostics	19,665,060.50	RT360-00005		360	1008741
27.04.2018	400005019	506255	National AIDS Control Projec	M/s Meril Diagnostics	-581,987.50	RT360-00005		360	1008741
27.04.2018	400005060	184674	RITES EXPENDITURE	AIR INDIA LIMITED	34,645,897.00		19034	903	1008206
27.04.2018	400005065	32	PMC for ICP MOREH(INDO-N	M/S L. K. & SONS	3,265,940.00	493255		550	1008632
27.04.2018	400005110	184684	PMC Phase 1 Western DFC	T&M SERVICES CONSUL	118,880.16	RT650-00002		650	1002562
27.04.2018	400005052	197146	NACO Project	M/s Alere Medical Priv	817,053.00	988136		360	1010750
27.04.2018	400005059	184675	PMC services for Junadih Rly	Chhattisgarh Building &	361,172.00	RT450-00010		450	1013288
27.04.2018	400005061	184674	RITES EXPENDITURE	MSTC LIMITED	790,128.00		19034	903	1015126
27.04.2018	400005091	197147	NACO Project	M/s Alere Medical Priv	3,584,878.00	988136		360	1010750
27.04.2018	400005166	1800300	RITES EXPENDITURE	UNION INTERNATIONAL	329,337.00		19064	906	1015476
27.04.2018	400005063	184685	GC Ahmedabad Metro Rail P	SURESH P. PRAJAPATI	118,777.00	RT240-00010		240	500479
* 27.04.2018					71,657,315.04				
**					719,497,733.42				