

| PAYMENT DETAIL FROM 01-June-2017 TO 30-June-17 |             |           |   |                                |                       |             |          |          |
|--|-------------|-----------|---|--------------------------------|-----------------------|-------------|----------|----------|
| Date   | Document No | Cheque No | Project                                   | Party                          | Amount                | Proj-Code   | Cost Ctr | Sbu Code |
| 01.06.2017                                     | 400011186   | 180755    | TPIA for PWD Delhi Barrapullah Phase 3    | New Yadav Tourist              | 174,286.00            | RT320-00001 |          | 320      |
| 01.06.2017                                     | 400013318   | 20170517  | MEA (Project-2)                           | VYAAASS CONSULTING ENGINEER LT | 6,425,896.52          | RT550-00037 |          | 550      |
| 01.06.2017                                     | 400011042   | 604628    | PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL  | Vibgyor Industries             | 661,726.00            | 492055      |          | 550      |
| 01.06.2017                                     | 400011060   | 50047     | CONST. WORKS AT RAMJAS COLLEGE            | R.S.Khanna & Sons              | 2,164,201.00          | 895553      |          | 530      |
| 01.06.2017                                     | 400011064   | 180730    | NTPC-SIPAT O&M 2016-17                    | TRADEX                         | 1,228,785.00          | RT430-00070 |          | 430      |
| 01.06.2017                                     | 400011064   | 180730    | BSP BHILAI :LOCO OPERATION 2016-17        | TRADEX                         | 1,392,823.00          | RT430-00071 |          | 430      |
| 01.06.2017                                     | 400011064   | 180730    | ADANI PORT DPCL-DHAMRA : 2016-20          | TRADEX                         | 1,002,108.00          | RT430-00076 |          | 430      |
| 01.06.2017                                     | 400011064   | 180730    | SAIL BOKARO O&M 2017-19                   | TRADEX                         | 647,312.00            | RT430-00082 |          | 430      |
| 01.06.2017                                     | 400011065   | 180730    | KOLAGHAT THERMAL (O&M/TRACK) Mar 2015     | T&M SERVICES CONSULTING (P)    | 1,688,227.06          | RT430-00032 |          | 430      |
| 01.06.2017                                     | 400011065   | 180730    | SAIL:ROURKELA (LOCO LEASE 2016-17)        | T&M SERVICES CONSULTING (P)    | 1,114,497.16          | RT430-00065 |          | 430      |
| 01.06.2017                                     | 400011087   | 758630    | NACO Project                              | Micron Pharmaceuticals         | 2,192,419.00          | 988136      |          | 360      |
| 01.06.2017                                     | 400011104   | 180730    | RITES EXPENDITURE                         | INDO GERMAN INDUSTRIES         | 475,056.00            |             |          | 560      |
| 01.06.2017                                     | 400011105   | 180728    | RITES EXPENDITURE                         | Mr. Krishna Pada Barman        | 400,000.00            |             | 190310   | 903      |
| 01.06.2017                                     | 400011187   | 50048     | CONST. WORKS AT RAMJAS COLLEGE            | Royal Safe Company (KB)        | 3,139,314.00          | 895553      |          | 530      |
| 01.06.2017                                     | 400011206   | 50049     | CONST. WORKS AT RAMJAS COLLEGE            | R.S.Khanna & Sons              | 1,559,563.00          | 895553      |          | 530      |
| 01.06.2017                                     | 400011048   | 125       | TAD VIDISHA                               | M.P.Building and other constru | 184,776.00            | RT530-00024 |          | 530      |
| 01.06.2017                                     | 400011074   | 180730    | ADANI PORT DPCL-DHAMRA : 2016-20          | M/S Rout Transport             | 118,232.18            | RT430-00076 |          | 430      |
| 01.06.2017                                     | 400011181   | 0         | RITES EXPENDITURE                         | Soumini Vellaikodath Soumyan   | 379,700.00            |             |          | 19011    |
| 01.06.2017                                     | 400011135   | 0         | RITES EXPENDITURE                         | MUNNI DEVI                     | 372,000.00            |             |          | 19021    |
| <b>* 01.06.2017</b>                            |             |           |   |                                | <b>25,320,921.92</b>  |             |          |          |
| 02.06.2017                                     | 400011465   | 180765    | Supply of 18 Nos. New YDM4 Loco to MR     | TIRUPATI ENGG. WORKS           | 1,426,327.00          | RT560-00007 |          | 560      |
| 02.06.2017                                     | 400011235   | 112       | CONST OF CAPUS BOSE INSTITUTE KOLKATA     | UNIQUE ENGINEERS PVT LTD       | 4,124,322.00          | 363953      |          | 530      |
| 02.06.2017                                     | 400011297   | 758632    | NACO Project                              | Transasia Bio Medicals Ltd.    | 2,117,199.00          | 988136      |          | 360      |
| 02.06.2017                                     | 400011307   | 180755    | PMC-CHENNAI, MANESAR, PITHAMPUR, PUNE     | T&M SERVICES CONSULTING (P)    | 104,466.00            | 856532      |          | 320      |
| 02.06.2017                                     | 400011372   | 180755    | NSPCL-Bhilai Wet Lease 2016-19            | TRADEX                         | 394,605.33            | RT430-00073 |          | 430      |
| 02.06.2017                                     | 400011374   | 180755    | CHINA POWER LOCO LEASE JHAJJAR (Mar-15)   | SHOMUK ENGINEERING & CONSULTAN | 306,663.00            | RT430-00031 |          | 430      |
| 02.06.2017                                     | 400011376   | 180755    | VPT LOCO LEASE (3 NOS.) DEC-2015 TO 2017  | CAROL TRAVELS AND ONLINE SERVI | 101,297.00            | RT430-00055 |          | 430      |
| 02.06.2017                                     | 400011395   | 180765    | VASAI-DIWA-PANVEL & CST-KALAYAN SECTION   | PICASONA ENTERPRISES           | 200,331.00            | 166447      |          | 470      |
| 02.06.2017                                     | 400011459   | 599206    | CONST. & DEV. OF NIT, MEGHALAYA AT SOHRA  | SSC Projects Pvt. Ltd.         | 39,154,744.00         | 899053      |          | 530      |
| 02.06.2017                                     | 400011293   | 758631    | NACO Project                              | M/s Alere Medical Private Limi | 21,021,443.00         | 988136      |          | 360      |
| 02.06.2017                                     | 400011372   | 180755    | RITES EXPENDITURE                         | TRADEX                         | 106,040.00            |             | 34304    | 430      |
| <b>* 02.06.2017</b>                            |             |           |   |                                | <b>69,057,437.33</b>  |             |          |          |
| 05.06.2017                                     | 400011570   | 180772    | SERVICES TO REMCL                         | New Yadav Tourist              | 123,439.00            | RT450-00001 |          | 450      |
| 05.06.2017                                     | 400011553   | 951500    | CONTR CS FOR ACTING AS PROCUREMENT AGENT  | LUPIN LIMITED                  | 4,377,422.00          | 987736      |          | 360      |
| 05.06.2017                                     | 400011590   | 180762    | RITES EXPENDITURE                         | RITES LIMITED SUPERANNUATION   | 13,494,193.00         |             |          | 19011    |
| 05.06.2017                                     | 400011591   | 180772    | RITES EXPENDITURE                         | AMS INFOTECH                   | 513,400.00            |             |          | 19054    |
| 05.06.2017                                     | 400011628   | 599207    | CONST. & DEV. OF NIT, MEGHALAYA AT SOHRA  | M/S Shree Gautam Construction  | 80,000,000.00         | 899053      |          | 530      |
| 05.06.2017                                     | 400011692   | 180772    | National AIDS Control Project (NACP)      | T&M SERVICES CONSULTING (P)    | 280,245.76            | RT360-00005 |          | 360      |
| 05.06.2017                                     | 400011707   | 756597    | FLS & GT Inv. for Mumbai-AMD HSR          | ARK SERVICES                   | 418,625.00            | RT490-00015 |          | 490      |
| 05.06.2017                                     | 400012000   | 180765    | RITES EXPENDITURE                         | LALIT ADVERTISING              | 146,669.85            |             | 35604    | 560      |
| 05.06.2017                                     | 400012003   | 180772    | NTPC-BARH (O&M)                           | T&M SERVICES CONSULTING (P)    | 161,418.20            | RT430-00027 |          | 430      |
| 05.06.2017                                     | 400012003   | 180772    | NTPC-Kaniha (Talcher) O&M-2015            | T&M SERVICES CONSULTING (P)    | 1,465,333.76          | RT430-00037 |          | 430      |
| 05.06.2017                                     | 400012003   | 180772    | KTPS KOLAGHAT LOCO LEASE 2016-17          | T&M SERVICES CONSULTING (P)    | 268,780.60            | RT430-00068 |          | 430      |
| 05.06.2017                                     | 400012003   | 180772    | NTPC RIHAND O&M 2017-19                   | T&M SERVICES CONSULTING (P)    | 1,364,090.80          | RT430-00083 |          | 430      |
| 05.06.2017                                     | 400012003   | 180772    | NTPC-Singrauli O&M 2017:18                | T&M SERVICES CONSULTING (P)    | 903,835.86            | RT430-00091 |          | 430      |
| 05.06.2017                                     | 400012012   | 180772    | Supply of 18 Nos. New YDM4 Loco to MR     | LALIT ADVERTISING              | 247,302.63            | RT560-00007 |          | 560      |
| 05.06.2017                                     | 400012049   | 180900    | AMC of Track IOCL-Panipat                 | K.LAL & SONS                   | 675,255.05            | RT430-00044 |          | 430      |
| 05.06.2017                                     | 400011710   | 926785    | CONTR CS FOR ACTING AS PROCUREMENT AGENT  | M/s Alere Medical Private Limi | 1,894,400.00          | 987736      |          | 360      |
| 05.06.2017                                     | 400012010   | 180772    | Supply of 18 Nos. New YDM4 Loco to MR     | TAMARIND GLOBAL SERVICES       | 294,468.00            | RT560-00007 |          | 560      |
| 05.06.2017                                     | 400012048   | 871169    | CONST. SEATING 1200 NASC COMPLEX DELHI    | ASIAN CONSTRUCTION COMPANY     | 11,000,000.00         | 883853      |          | 530      |
| 05.06.2017                                     | 400011611   | 180764    | PMC for Rewari-Dadri, JNPT-BRC Ph-2, WDFC | U.C.D. SHRENI                  | 114,660.00            | RT450-00018 |          | 450      |
| 05.06.2017                                     | 400011616   | 180764    | PMC for Rewari to Vadodara Sec Ph-1, WDFC | ALOK KUMAR AGARWAL             | 123,660.00            | RT450-00017 |          | 450      |
| 05.06.2017                                     | 400012006   | 180764    | GC for Nagpur Metro                       | M.P. SINGH                     | 127,500.00            | RT240-00017 |          | 240      |
| 05.06.2017                                     | 400012007   | 180764    | GC for Nagpur Metro                       | JAGJEET SINGH PRITAM SINGH     | 164,900.00            | RT240-00017 |          | 240      |
| 05.06.2017                                     | 400011614   | 180764    | PMC for Rewari-Dadri, JNPT-BRC Ph-2, WDFC | BIMAL PRASAD                   | 114,660.00            | RT450-00018 |          | 450      |
| 05.06.2017                                     | 400011999   | 180765    | RITES EXPENDITURE                         | Alfawulf Transportation Knowle | 123,000.00            |             | 19072    | 907      |
| <b>* 05.06.2017</b>                            |             |           |   |                                | <b>118,397,259.51</b> |             |          |          |
| 06.06.2017                                     | 400012067   | 180921    | RITES EXPENDITURE                         | New Yadav Tourist              | 572,885.00            |             |          | 190311   |
| 06.06.2017                                     | 400012060   | 180772    | DPR for MRTS Srinagar                     | FUTURISTIC ENGINEERS & TRAFFIC | 268,470.00            | RT210-00034 |          | 210      |
| 06.06.2017                                     | 400012063   | 180772    | DPR for MRTS Srinagar                     | Matrix Surveys & Data Services | 198,450.00            | RT210-00034 |          | 210      |
| 06.06.2017                                     | 400012107   | 32        | 3rd line in Pendra -Anuppur of SEC Rly    | Aarvee Associates Architects   | 1,182,000.00          | RT270-00015 |          | 270      |
| 06.06.2017                                     | 400012134   | 180900    | MEA (Project-2)                           | M/s PERCEPTIONS                | 133,044.00            | RT550-00037 |          | 550      |
| 06.06.2017                                     | 400012160   | 180772    | NTPC BONGAIGAON (02 WDG3A MAINT)          | T&M SERVICES CONSULTING (P)    | 101,101.50            | RT430-00053 |          | 430      |
| 06.06.2017                                     | 400012161   | 180772    | NTPC-KAHALGAON O&M (2016-18)              | SHOMUK ENGINEERING & CONSULTAN | 1,270,060.00          | RT430-00061 |          | 430      |
| 06.06.2017                                     | 400012161   | 180772    | Lalitpur Power Gen Co Ltd (Lease) 16-17   | SHOMUK ENGINEERING & CONSULTAN | 261,533.00            | RT430-00062 |          | 430      |
| 06.06.2017                                     | 400012161   | 180772    | APGCL:O&M: MAY-2016 TO APR-2017           | SHOMUK ENGINEERING & CONSULTAN | 747,082.00            | RT430-00064 |          | 430      |
| 06.06.2017                                     | 400012161   | 180772    | NSPCL-Bhilai Wet Lease 2016-19            | SHOMUK ENGINEERING & CONSULTAN | 528,318.00            | RT430-00073 |          | 430      |
| 06.06.2017                                     | 400012196   | 180898    | DDTC at RWF Bangalore Phase 2             | BALMER LAWRIE & CO. LTD.       | 752,075.92            | RT150-00030 |          | 150      |
| 06.06.2017                                     | 400012196   | 180898    | CFM/MOZAMBIQUE LOCO LEASING               | BALMER LAWRIE & CO. LTD.       | 340,015.35            | 211656      |          | 560      |
| 06.06.2017                                     | 400012196   | 180898    | SUPPLY OF DMUs to Sri Lanka               | BALMER LAWRIE & CO. LTD.       | 106,425.95            | RT560-00009 |          | 560      |
| 06.06.2017                                     | 400012196   | 180898    | PMC Phase 1 Western DFC                   | BALMER LAWRIE & CO. LTD.       | 102,060.52            | RT650-00002 |          | 650      |
| 06.06.2017                                     | 400012196   | 180898    | RITES EXPENDITURE                         | BALMER LAWRIE & CO. LTD.       | 170,958.32            |             | 21404    | 1400     |
| 06.06.2017                                     | 400012198   | 180900    | RITES EXPENDITURE                         | H N TRADERS & ENGINEERS        | 167,336.59            |             | 19034    | 903      |
| 06.06.2017                                     | 400012216   | 180767    | 100 DWELLING UNITS & ANCILLARY WORKS ND   | G C SHARMA & SONS              | 113,025.00            | 881253      |          | 530      |
| 06.06.2017                                     | 400012219   | 180772    | Supply of 18 Nos. New YDM4 Loco to MR     | MERCURY TRAVELS LTD            | 239,763.00            | RT560-00007 |          | 560      |
| 06.06.2017                                     | 400012221   | 599209    | CONST. & DEV. OF NIT, MEGHALAYA AT SOHRA  | GANNON DUNKERLEY & CO LTD.     | 5,106,416.00          | 899053      |          | 530      |
| 06.06.2017                                     | 400012226   | 180772    | NTPC:FARAKKA (O&M) 2016-18                | T&M SERVICES CONSULTING (P)    | 1,464,017.66          | RT430-00063 |          | 430      |
| 06.06.2017                                     | 400012226   | 180772    | PARADEEP PORT :LOCO LEASE MULTI 2016-18   | T&M SERVICES CONSULTING (P)    | 1,153,894.46          | RT430-00078 |          | 430      |
| 06.06.2017                                     | 400012226   | 180772    | SAIL/ISCO-BURNPUR O&M 2017-18             | T&M SERVICES CONSULTING (P)    | 396,370.56            | RT430-00096 |          | 430      |
| 06.06.2017                                     | 400012227   | 180772    | Lalitpur Power Gen Co Ltd (Lease) 16-17   | SHOMUK ENGINEERING & CONSULTAN | 287,675.00            | RT430-00062 |          | 430      |
| 06.06.2017                                     | 400012230   | 951501    | CONTR CS FOR ACTING AS PROCUREMENT AGENT  | N. K. Jain Instruments Pvt. L  | 445,864.00            | 987736      |          | 360      |
| 06.06.2017                                     | 400012238   | 113       | CONST OF CAPUS BOSE INSTITUTE KOLKATA     | Satellite Electronics          | 3,800,000.00          | 363953      |          | 530      |
| 06.06.2017                                     | 400012259   | 891889    | PMC FOR EXISTING TRACKS & 6.3 MTPA EXT R  | Param Enterprises (P) Ltd.     | 23,664,740.00         | 891747      |          | 470      |
| 06.06.2017                                     | 400012254   | 891890    | PMC FOR EXISTING TRACKS & 6.3 MTPA EXT R  | NATIONAL CONSTRUCTION & TRADIN | 5,196,966.00          | 891747      |          | 470      |
| 06.06.2017                                     | 400012257   | 758634    | NACO Project                              | BHAT BIOTECH INDIA (P) LTD.    | 434,972.00            | 988136      |          | 360      |
| 06.06.2017                                     | 400012271   | 180900    | RITES EXPENDITURE                         | BASIC 4 ADVERTISING PVT LTD    | 190,481.00            |             | 19064    | 906      |
| 06.06.2017                                     | 400012223   | 758633    | NACO Project                              | M/s Alere Medical Private Limi | 31,321,951.00         | 988136      |          | 360      |
| 06.06.2017                                     | 400012253   | 180900    | Conducting Design Sevices (Field Studies) | NEW TRANSPORT ORGANISATION     | 135,000.00            | RT550-00011 |          | 550      |
| <b>* 06.06.2017</b>                            |             |           |   |                                | <b>80,852,951.83</b>  |             |          |          |
| 07.06.2017                                     | 400012308   | 180900    | Revised DPR for CSTM PNVL Fast Corridor   | N K ENGINEERS                  | 291,945.33            | RT210-00023 |          | 210      |
| 07.06.2017                                     | 400012309   | 180900    | HOWRAH MAIDAN TO SANTRAGACHAI FEASIBILITY | T&M SERVICES CONSULTING (P)    | 112,078.00            | RT210-00026 |          | 210      |
| 07.06.2017                                     | 400012313   | 180900    | DPR Chennai Metro Phase II corridors      | Veltech Consulting Engineering | 261,364.76            | RT210-00018 |          | 210      |
| 07.06.2017                                     | 400012316   | 180900    | TPIA for PWD Delhi Barrapullah Phase 3    | T&M SERVICES CONSULTING (P)    | 181,861.00            | RT320-00001 |          | 320      |
| 07.06.2017                                     | 400012318   | 180900    | RITES EXPENDITURE                         | NEW HORIZON CONSULTANCY SERVIC | 237,717.00            |             | 33003    | 300      |
| 07.06.2017                                     | 400012364   | 180773    | PMC -11TH PLAN IN PONDOCHERRY UNIVERSITY  | URC CONSTRUCTION (P) LIMITED   | 2,376,047.00          | 885253      |          | 530      |
| 07.06.2017                                     | 400012366   | 758635    | NACO Project                              | RUSAN PHARMA LTD               | 2,443,875.00          | 988136      |          | 360      |
| 07.06.2017                                     | 400012367   | 180921    | MEA (Project-1)                           | ASHOK KUMAR SRIVASTAVA         | 121,500.00            | RT550-00036 |          | 550      |
| 07.06.2017                                     | 400012376   | 180900    | RITES EXPENDITURE                         | Lloyd Electric & Engineering L | 1,559,640.00          |             |          | 560      |
| 07.06.2017                                     | 400012539   | 180907    | PMC Phase 1 Western DFC                   | VJAY KUMAR GOVIL               | 116,910.00            | RT650-00002 |          | 650      |

PAYMENT DETAIL FROM 01-June-2017 TO 30-June-17

| Date                | Document No | Cheque No | Project                                  | Party                          | Amount               | Proj-Code   | Cost Ctr | Sbu Code |
|---------------------|-------------|-----------|--|--------------------------------|----------------------|-------------|----------|----------|
| 07.06.2017          | 400012552   | 758787    | CONSTRUCTION OF HOSTEL AT JMI FOR J&K    | Garg Builders                  | 6,659,000.00         | 893853      |          | 530      |
| 07.06.2017          | 400012554   | 180900    | DPR for Bharat Mala Scheme-Package-2     | M K SOIL TESTING LABORATORY    | 402,875.00           | RT300-00012 |          | 300      |
| 07.06.2017          | 400012599   | 180873    | RITES EXPENDITURE                        | FA& C A O RCF KAPURTHALA       | 195,877.00           |             | 19014    | 901      |
| 07.06.2017          | 400012623   | 180921    | RITES EXPENDITURE                        | ASIATIC LOGISTICS PVT LTD.     | 632,438.00           |             |          | 560      |
| 07.06.2017          | 400012705   | 180900    | Procurement of 134 BTPGLN wagons-Part 2  | IDEAS DESIGN SOLUTIONS (P) LTD | 246,750.00           | RT150-00035 |          | 150      |
| 07.06.2017          | 400012555   | 180900    | PMC services for Junadh Rly Sdg of SECL  | KAMY INDIA                     | 260,000.00           | RT450-00010 |          | 450      |
| 07.06.2017          | 400012556   | 180900    | PMC services for Junadh Rly Sdg of SECL  | Binod Construction, Ranchi     | 260,000.00           | RT450-00010 |          | 450      |
| 07.06.2017          | 400012547   | 180907    | PMC Phase 1 Western DFC                  | YATINDRA PAL SINGH             | 116,910.00           | RT650-00002 |          | 650      |
| 07.06.2017          | 400012545   | 180907    | PMC DLineTrackS&T-Rewari-Dadri-JNPT-Vado | PANKAJ JAIN                    | 116,910.00           | RT650-00003 |          | 650      |
| <b>* 07.06.2017</b> |             |           |  |                                | <b>16,593,698.09</b> |             |          |          |
| 08.06.2017          | 400012841   | 187893    | CONSTRUCTION OF HOSTEL AT JMI FOR J&K    | Garg Builders                  | 2,596,000.00         | 893853      |          | 530      |
| 08.06.2017          | 400012842   | 73867     | Const. International Airport(Kushinagar) | NEERAJ CONSTRUCTION            | 18,500,000.00        | RT550-00026 |          | 550      |
| 08.06.2017          | 400012885   | 180945    | AMC Track IOCL-ASAOTI 2016-18            | K.LAL & SONS                   | 169,173.72           | RT430-00080 |          | 430      |
| 08.06.2017          | 400012890   | 180945    | TATA STEEL-Kalingangr (03) Loco Lease    | T&M SERVICES CONSULTING (P)    | 927,876.80           | RT430-00017 |          | 430      |
| 08.06.2017          | 400012891   | 180945    | L&T Loco Lease for WDFC CTP-1&2          | SHOMUK ENGINEERING & CONSULTAN | 449,616.00           | RT430-00002 |          | 430      |
| 08.06.2017          | 400012892   | 102192    | PMC - UNIVERSITY CAMPUS AT GULBARGA      | UNITY INFRA PROJECTS LIMITED   | 716,536.00           | 887453      |          | 530      |
| 08.06.2017          | 400012933   | 180904    | Supply of 18 Nos. New YDMA Loco to MR    | NATIONAL INSURANCE COMPANY LIM | 476,233.00           | RT560-00007 |          | 560      |
| 08.06.2017          | 400012965   | 604631    | PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL | Vibgyor Industries             | 562,161.00           | 492055      |          | 550      |
| 08.06.2017          | 400013002   | 102193    | PMC - UNIVERSITY CAMPUS AT GULBARGA      | SAI PRANAV INFRA PROJECTS      | 2,282,700.00         | 887453      |          | 530      |
| 08.06.2017          | 400012986   | 758636    | NACO Project                             | M/s Alere Medical Private Limi | 7,311,927.00         | 988136      |          | 360      |
| 08.06.2017          | 400012757   | 180921    | CONT FR CS FR ACTING AS PROCURMENT AGENT | Merck Life Science Pvt. Ltd.   | 950,000.00           | 987836      |          | 360      |
| <b>* 08.06.2017</b> |             |           |  |                                | <b>34,942,223.52</b> |             |          |          |
| 09.06.2017          | 400013158   | 114       | CONST OF CAPUS BOSE INSTITUTE KOLKATA    | ITD Cementation India Limited  | 8,758,585.00         | 363953      |          | 530      |
| 09.06.2017          | 400013209   | 187902    | PMC FOR CONSTN. ADDL. COL.BLDG. D.B. NEW | S.K. INTEGRATED CONSULTANTS    | 2,426,980.00         | RT530-00036 |          | 530      |
| 09.06.2017          | 400013235   | 335571    | RE DEVELOPMENT OF P S & QRTS AT SHAHADRA | Malhotra Constructions Pvt Ltd | 2,018,118.00         | 889053      |          | 530      |
| 09.06.2017          | 400013239   | 180914    | RITES EXPENDITURE                        | INSTITUTE OF ROLLING STOCK ENG | 665,558.00           |             | 19304    | 930      |
| 09.06.2017          | 400013245   | 180945    | DER Study for ICP Rupaidiha              | TPA ENGINEERING CONSULTANCY (I | 124,740.00           | RT550-00039 |          | 550      |
| 09.06.2017          | 400013246   | 180945    | GOLDEN ROCK CENTRAL WORKSHOP-1000 BLC    | EXE. DIR (FIN), RDSO, LUCKNOW  | 3,276,608.00         | 643315      |          | 150      |
| 09.06.2017          | 400013246   | 180945    | 6439/15 Loaning of 1000 BLC wagon-2015   | EXE. DIR (FIN), RDSO, LUCKNOW  | 3,124,488.00         | RT150-00004 |          | 150      |
| 09.06.2017          | 400013156   | 299313    | CONST OF DCP ANY DISTRICT OFF SELEMPUR   | M/s R.B. Chy. Ruchi Ram Khatta | 4,332,878.00         | 889153      |          | 530      |
| 09.06.2017          | 400013201   | 73868     | Const. International Airport(Kushinagar) | KCC Buildcon Pvt. Ltd.         | 32,343,732.00        | RT550-00026 |          | 550      |
| 09.06.2017          | 400013204   | 180921    | Condition/Inventory Bridges in Rajasthan | OM SHIV TOUR AND TRAVELS       | 209,039.00           | RT300-00007 |          | 300      |
| 09.06.2017          | 400013082   | 180912    | CONST OF PS CUM DCP OFFICE AT DABRI      | Garg Builders                  | 2,500,000.00         | 890053      |          | 530      |
| 09.06.2017          | 400013240   | 180918    | RITES EXPENDITURE                        | INDIAN OIL CORPORATION LTD     | 651,480.00           |             |          | 903      |
| <b>* 09.06.2017</b> |             |           |  |                                | <b>60,432,206.00</b> |             |          |          |
| 12.06.2017          | 400013295   | 181032    | ADANI PORT DAHEJ LOCO LEASE              | SHOMUK ENGINEERING & CONSULTAN | 286,655.00           | RT430-00033 |          | 430      |
| 12.06.2017          | 400013299   | 180941    | RITES EXPENDITURE                        | RITES A/C EMD                  | 3,612,388.00         |             | 19011    | 901      |
| 12.06.2017          | 400013345   | 181032    | DPR - FLYOVER ON GUWAHATI GARBHANGA RD   | MATRIX GEO SOLUTIONS PRIVATE   | 170,637.00           | RT300-00032 |          | 300      |
| 12.06.2017          | 400013345   | 181032    | DPR - FLYOVER ON GS RD GUWAHATI          | MATRIX GEO SOLUTIONS PRIVATE   | 161,287.00           | RT300-00033 |          | 300      |
| 12.06.2017          | 400013352   | 0         | M-24 Sch for NTPC-Sipat (No.2) 2017      | TRADEX                         | 214,610.00           | RT430-00088 |          | 430      |
| 12.06.2017          | 400013370   | 181032    | MEA (Project-1)                          | EM PROJECT SERVICES            | 218,504.00           | RT550-00036 |          | 550      |
| 12.06.2017          | 400013386   | 181032    | GC Ahmedabad Metro Rail Proj Ph-1        | S.BALAKRISHNA                  | 301,750.00           | RT240-00010 |          | 240      |
| 12.06.2017          | 400013300   | 871170    | CONST. SEATING 1200 NASC COMPLEX DELHI   | ASIAN CONSTRUCTION COMPANY     | 23,200,000.00        | 883853      |          | 530      |
| 12.06.2017          | 400013388   | 181032    | GC Ahmedabad Metro Rail Proj Ph-1        | P S BAGHEL                     | 183,166.36           | RT240-00010 |          | 240      |
| 12.06.2017          | 400013379   | 181031    | GC Ahmedabad Metro Rail Proj Ph-1        | KAUSHIK NANDLAL PARIKH         | 114,750.00           | RT240-00010 |          | 240      |
| 12.06.2017          | 400013376   | 181031    | GC Ahmedabad Metro Rail Proj Ph-1        | MUNIRATHNAM SUBRAMANIAN        | 263,500.00           | RT240-00010 |          | 240      |
| <b>* 12.06.2017</b> |             |           |  |                                | <b>28,727,247.36</b> |             |          |          |
| 13.06.2017          | 400013423   | 753640    | NEW HOSTEL BUILDING,JNU                  | M/S ARSH CONSTRUCTION          | 2,711,000.00         | 898953      |          | 530      |
| 13.06.2017          | 400013424   | 115       | CONST OF CAPUS BOSE INSTITUTE KOLKATA    | ITD Cementation India Limited  | 20,500,000.00        | 363953      |          | 530      |
| 13.06.2017          | 400013425   | 604632    | PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL | BNE Infraprojects Limited      | 1,333,130.00         | 492055      |          | 550      |
| 13.06.2017          | 400013439   | 181057    | NTPC RIHAND ; O & M                      | NTPC RSTPS RLY TRACK MWCO-OP S | 142,275.00           | 99143       |          | 430      |
| 13.06.2017          | 400013439   | 181057    | NTPC RIHAND : TRACK EXTNs                | NTPC RSTPS RLY TRACK MWCO-OP S | 105,017.75           | 99343       |          | 430      |
| 13.06.2017          | 400013443   | 180949    | RITES EXPENDITURE                        | WORKSHOP ACCOUNTS OFFICER,     | 461,244.00           |             |          | 901      |
| 13.06.2017          | 400013449   | 819811    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | NEON LABORATORIES LIMITED      | 209,628.00           | 987736      |          | 360      |
| 13.06.2017          | 400013488   | 181032    | FAD and GAD for follow study of MA HSR   | COMNET VISION(INDIA) PVT. LTD. | 2,119,336.00         | RT490-00014 |          | 490      |
| 13.06.2017          | 400013523   | 181032    | INSPECTION ABROAD                        | MERCURY TRAVELS LTD            | 104,221.00           | 691028      |          | 280      |
| 13.06.2017          | 400013523   | 181032    | SUPPLY OF DMUs to Sri Lanka              | MERCURY TRAVELS LTD            | 213,523.00           | RT560-00009 |          | 560      |
| 13.06.2017          | 400013544   | 714547    | CONST OF PS & STAFF QRTS SEC-C DWARKA    | JAYCON INFRASTRUCTURE LTD.     | 1,883,108.00         | 889653      |          | 530      |
| 13.06.2017          | 400013546   | 409784    | CONT FR CS FR ACTING AS PROCURMENT AGENT | BECTON DICKINSON INDIA PRIVATE | -202,078.00          | 987836      |          | 360      |
| 13.06.2017          | 400013546   | 409784    | NACO Project                             | BECTON DICKINSON INDIA PRIVATE | 9,368,100.00         | 988136      |          | 360      |
| 13.06.2017          | 400013571   | 181057    | J&K (Proj. Management Consultancy)       | AGROA CONSULTANTS PVT LTD      | 129,600.00           | 601054      |          | 540      |
| 13.06.2017          | 400013521   | 180951    | RITES EXPENDITURE                        | Chhattisgarh Building & other  | 161,444.00           |             |          | 450      |
| 13.06.2017          | 400013531   | 34        | RITES EXPENDITURE                        | M.P.Building and other constru | 237,540.00           |             |          | 270      |
| 13.06.2017          | 400013491   | 181032    | Goody-Dharmavaram                        | KIRAN INFRA ENGINEERS LTD      | 1,456,146.00         | RT470-00025 |          | 470      |
| 13.06.2017          | 400013510   | 181031    | PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado | ASHOK KUMAR HARIT              | 114,660.00           | RT650-00003 |          | 650      |
| 13.06.2017          | 400013437   | 181057    | NTPC RIHAND : TRACK EXTNs                | UDVASIT SHRAMIK THEKA SAHAKARI | 181,994.00           | 99343       |          | 430      |
| 13.06.2017          | 400013438   | 181057    | NTPC RIHAND : TRACK EXTNs                | UDVASIT SHRAMIK THEKA SAHAKARI | 580,813.00           | 99343       |          | 430      |
| 13.06.2017          | 400013494   | 180953    | bridges for meja thermal at Allahabad    | REGISTRAR, IIT DELHI           | 805,000.00           | RT510-00009 |          | 510      |
| <b>* 13.06.2017</b> |             |           |  |                                | <b>42,615,701.75</b> |             |          |          |
| 14.06.2017          | 400013614   | 181045    | NTPC-SIPAT O&M 2016-17                   | V. VENU                        | 145,798.00           | RT430-00070 |          | 430      |
| 14.06.2017          | 400013618   | 181045    | RITES EXPENDITURE                        | SAVOURITES HOSPITALITY PVT LTD | 106,171.00           |             | 34303    | 430      |
| 14.06.2017          | 400013621   | 181045    | Feasibility study for Mumbai- Chennai    | FUTURISTIC ENGINEERS & TRAFFIC | 102,750.00           | RT410-00018 |          | 410      |
| 14.06.2017          | 400013622   | 181045    | RITES EXPENDITURE                        | BASIC 4 ADVERTISING PVT. LTD   | 765,013.00           |             | 34103    | 410      |
| 14.06.2017          | 400013649   | 269237    | PMC CENTRL. UNIV. KERALA                 | RAJDEEP BUILDCON PVT. LTD.     | 3,945,600.00         | RT530-00012 |          | 530      |
| 14.06.2017          | 400013654   | 181034    | PMC INST BUILDING MNNIT ALLAHABAD        | FOUNTAINHEAD                   | 749,294.00           | 885053      |          | 530      |
| 14.06.2017          | 400013866   | 181040    | CONTS OF PH-B WORK AT JNV MON (NAGALAND) | ANSARI & CO                    | 4,674,000.00         | 893753      |          | 530      |
| 14.06.2017          | 400013870   | 181057    | RITES EXPENDITURE                        | India Habitat Centre           | 252,000.00           |             | 19034    | 903      |
| 14.06.2017          | 400013888   | 405204    | PMC FOR CONST PROJ OF ALLAHABAD UNIVERSI | LG ELECTRONICS INDIA P LTD     | 4,000,000.00         | 885853      |          | 530      |
| 14.06.2017          | 400013889   | 951502    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | VITAL HEALTHCARE PVT. LTD.     | 1,045,997.00         | 987736      |          | 360      |
| 14.06.2017          | 400013619   | 180955    | ADANI PORT DAHEJ LOCO LEASE              | FA & CAO WESTERN RAILWAY,      | 354,702.00           | RT430-00033 |          | 430      |
| 14.06.2017          | 400013650   | 181033    | RITES EXPENDITURE                        | TRG Industries Pvt. Ltd.       | 5,700,000.00         | RT550-00015 |          | 550      |
| 14.06.2017          | 400013623   | 181045    | ILS BHUBNESHWAR                          | KLYSTRON ELECTRONICS PRIVATE   | 423,000.00           | 860845      |          | 450      |
| 14.06.2017          | 400013621   | 181045    | Feasibility study for Mumbai- Chennai    | FUTURISTIC ENGINEERS & TRAFFIC | 137,000.00           | RT410-00018 |          | 410      |
| 14.06.2017          | 400013659   | 181057    | NTPC RIHAND (TRACK)                      | PRADEEP B. KUNDU               | 526,572.30           | RT430-00022 |          | 430      |
| 14.06.2017          | 400013864   | 20170614  | KOLKATA PORT TRUST (LOCO LEASE 02 NOS)   | Dy. FA & CAO, Lallaguda,       | 485,208.00           | RT430-00034 |          | 430      |
| <b>* 14.06.2017</b> |             |           |  |                                | <b>23,413,105.30</b> |             |          |          |
| 15.06.2017          | 400014056   | 181055    | RITES EXPENDITURE                        | BALDEV SINGH SECURITY AGENCY   | 1,763,043.00         |             | 19037    | 903      |
| 15.06.2017          | 400013949   | 102124    | Const. New AP Kanpur Dehat(Dist.Rasolabd | Gawar Construction Ltd.        | 29,769,501.00        | RT550-00030 |          | 550      |
| 15.06.2017          | 400013965   | 102196    | PMC - UNIVERSITY CAMPUS AT GULBARGA      | UNITY INFRA PROJECTS LIMITED   | 4,755,500.00         | 887453      |          | 530      |
| 15.06.2017          | 400013974   | 951503    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | LUPIN LIMITED                  | 19,864,561.00        | 987736      |          | 360      |
| 15.06.2017          | 400014085   | 181057    | M-24 Schedule of RES Locomotives         | COOPER CORPORATION PVT LTD.    | 900,828.00           | RT430-00058 |          | 430      |
| 15.06.2017          | 400014086   | 181057    | RITES EXPENDITURE                        | GLOBE ECOLOGISTICS PVT LTD     | 360,000.00           |             |          | 430      |
| 15.06.2017          | 400014103   | 20170615  | GC Ahmedabad Metro Rail Proj Ph-1        | DHRUVIL TRAVELS                | 141,493.00           | RT240-00010 |          | 240      |
| 15.06.2017          | 400014074   | 926786    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | M/s Alere Medical Private Limi | 1,302,400.00         | 987736      |          | 360      |
| <b>* 15.06.2017</b> |             |           |  |                                | <b>58,857,326.00</b> |             |          |          |
| 16.06.2017          | 400014140   | 181057    | v.wada-machhlipatnam sup                 | SREE LAKSHMI CABS              | 153,450.00           | RT320-00003 |          | 320      |
| 16.06.2017          | 400014256   | 949364    | PROVD PMC FOR CIAB MOHALI, PUNJAB        | SAM (INDIA) BUILT WELL PVT LTD | 5,042,589.00         | 899753      |          | 530      |
| 16.06.2017          | 400014260   | 181063    | RITES EXPENDITURE                        | STANDING CONFERENCE OF PUBLIC  | 141,750.00           |             | 19072    | 907      |
| 16.06.2017          | 400014261   | 951504    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | SGS INDIA PVT. LTD.            | 189,441.00           | 987736      |          | 360      |

| PAYMENT DETAIL FROM 01-June-2017 TO 30-June-17 |             |           |  |                                |                      |             |          |          |
|--|-------------|-----------|--|--------------------------------|----------------------|-------------|----------|----------|
| Date   | Document No | Cheque No | Project                                  | Party                          | Amount               | Proj-Code   | Cost Ctr | Sbu Code |
| 16.06.2017                                     | 400014296   | 0         | PMC Services for UG structures at 5 Site | ASTHA ENTERPRISES              | 128,779.00           | RT550-00020 |          | 550      |
| 16.06.2017                                     | 400014299   | 891892    | PMC FOR EXISTING TRACKS & 6.3 MTPA EXT R | Param Enterprises (P) Ltd.     | 39,014,410.00        | 891747      |          | 470      |
| 16.06.2017                                     | 400014181   | 181063    | RITES EXPENDITURE                        | T&M SERVICES CONSULTING (P)    | 126,059.70           |             | 35403    | 540      |
| 16.06.2017                                     | 400014232   | 181081    | PREM ENGG CUM TRAFFIC SURVEY -FUTURE COR | WISE Travel India Pvt.Ltd      | 169,064.00           | 891249      |          | 490      |
| 16.06.2017                                     | 400014305   | 181061    | bridges for meja thermal at Allahabad    | REGISTRAR, IIT DELHI           | 805,000.00           | RT510-00009 |          | 510      |
| <b>16.06.2017</b>                              |             |           |  |                                | <b>45,770,542.70</b> |             |          |          |
| 19.06.2017                                     | 400014326   | 0         | NTPC-SIPAT O&M 2016-17                   | MECH MOUNT ENGINEERS           | 124,312.00           | RT430-00070 |          | 430      |
| 19.06.2017                                     | 400014341   | 599210    | CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA  | M/s Badri Rai & Co.            | 20,000,000.00        | 899053      |          | 530      |
| 19.06.2017                                     | 400014448   | 758637    | NACO Project                             | M/S ARKRAY HEALTHCARE PVT LTD  | 4,270,411.00         | 988136      |          | 360      |
| 19.06.2017                                     | 400014454   | 181070    | RITES EXPENDITURE                        | ESS ESS KAY ENGG CO.(P) LTD    | 1,454,046.55         |             |          | 560      |
| 19.06.2017                                     | 400014454   | 181070    | Procurement of 120 BG LHB Coaches        | ESS ESS KAY ENGG CO.(P) LTD    | 555,190.00           | RT560-00002 |          | 560      |
| 19.06.2017                                     | 400014463   | 73869     | Const. International Airport(Kushinagar) | D. D. AHUJA & BROS.            | 1,726,000.00         | RT550-00026 |          | 550      |
| 19.06.2017                                     | 400014464   | 73870     | Const. International Airport(Kushinagar) | Asha Enterprises Pvt Ltd.      | 1,726,000.00         | RT550-00026 |          | 550      |
| 19.06.2017                                     | 400014487   | 557733    | CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR | Awadhesh Construction          | 4,480,000.00         | RT530-00003 |          | 530      |
| 19.06.2017                                     | 400014460   | 871171    | CONST. SEATING 1200 NASC COMPLEX DELHI   | ASIAN CONSTRUCTION COMPANY     | 8,107,988.00         | 883853      |          | 530      |
| <b>19.06.2017</b>                              |             |           |  |                                | <b>42,443,947.55</b> |             |          |          |
| 20.06.2017                                     | 400014571   | 181083    | VPT LOCO LEASE (3 NOS.) DEC-2015 TO 2017 | CAROL TRAVELS AND ONLINE SERVI | 100,565.00           | RT430-00055 |          | 430      |
| 20.06.2017                                     | 400014577   | 753641    | NEW HOSTEL BUILDING,INU                  | M/S ARSH CONSTRUCTION          | 184,943.00           | 898953      |          | 530      |
| 20.06.2017                                     | 400014591   | 775909    | CONST. OF NEW BUILD. OF RAMANUJ COLLEGE  | Garg Builders                  | 3,269,529.00         | 896853      |          | 530      |
| 20.06.2017                                     | 400014592   | 116       | CONST OF CAPUS BOSE INSTITUTE KOLKATA    | UNIQUE ENGINEERS PVT LTD       | 7,676,000.00         | 363953      |          | 530      |
| 20.06.2017                                     | 400014615   | 89088     | PMC SERVICE FOR CONSTRUCTION & DEVELOP   | SAM (INDIA) BUILT WELL PVT LTD | 7,909,737.00         | 896153      |          | 530      |
| 20.06.2017                                     | 400014616   | 181071    | RITES EXPENDITURE                        | THE POST MASTER, GURGAON HO    | 100,162.00           |             | 19039    | 903      |
| 20.06.2017                                     | 400014618   | 181083    | Mumbai Port Trust (Lease) 2017-19        | T&M SERVICES CONSULTING (P)    | 212,770.36           | RT430-00084 |          | 430      |
| 20.06.2017                                     | 400014636   | 181083    | NTPC TANDA AMC Track O&M: 2017-18        | YASEEN ENGINEERING             | 506,350.16           | RT430-00086 |          | 430      |
| 20.06.2017                                     | 400014637   | 181083    | NTPC-SIPAT O&M 2016-17                   | TRADEX                         | 1,177,593.00         | RT430-00070 |          | 430      |
| 20.06.2017                                     | 400014637   | 181083    | Kanti Bijle Utpadan Loco Lease 2016:17   | TRADEX                         | 251,569.00           | RT430-00079 |          | 430      |
| 20.06.2017                                     | 400014637   | 181083    | NTPC TANDA AMC Track O&M: 2017:18        | TRADEX                         | 199,800.00           | RT430-00086 |          | 430      |
| 20.06.2017                                     | 400014638   | 181083    | VPT LOCO LEASE (3 NOS.) DEC-2015 TO 2017 | T&M SERVICES CONSULTING (P)    | 1,193,460.20         | RT430-00055 |          | 430      |
| 20.06.2017                                     | 400014639   | 0         | M-24 Schedule of RES Locomotives         | ASSAM CARBON PRODUCTS LTD.     | 318,756.00           | RT430-00058 |          | 430      |
| 20.06.2017                                     | 400014655   | 758638    | NACO Project                             | Cipla Limited                  | 7,726,441.00         | 988136      |          | 360      |
| 20.06.2017                                     | 400014758   | 181075    | RITES EXPENDITURE                        | AO(CASH) BSNL                  | 183,663.10           |             | 19474    | 947      |
| 20.06.2017                                     | 400014582   | 181083    | TATA STEEL-Kalingangr (03) Loco Lease    | Musraf Ali Khan                | 132,299.00           | RT430-00017 |          | 430      |
| 20.06.2017                                     | 400014619   | 181083    | ADANI PORT DPCL-DHAMRA : 2016-20         | M/S Rout Transport             | 131,247.77           | RT430-00076 |          | 430      |
| 20.06.2017                                     | 400014622   | 181081    | DPR for Road Enayam Port. NH47 TN        | NATIONAL REMOTE SENSING CENTRE | 265,153.00           | RT300-00010 |          | 300      |
| <b>20.06.2017</b>                              |             |           |  |                                | <b>31,540,038.59</b> |             |          |          |
| 21.06.2017                                     | 400014858   | 181083    | RITES EXPENDITURE                        | MAINTENANCE MANAGEMENT ORGANIS | 368,192.00           |             | 19037    | 903      |
| 21.06.2017                                     | 400014867   | 181083    | BSP BHILAI :LOCO OPERATION 2016-17       | TRADEX                         | 1,314,973.00         | RT430-00071 |          | 430      |
| 21.06.2017                                     | 400014867   | 181083    | NSPCL-Bhilai Wet Lease 2016-19           | TRADEX                         | 375,368.00           | RT430-00073 |          | 430      |
| 21.06.2017                                     | 400014867   | 181083    | Uttam Value Steels Wardha AUG 2016:17    | TRADEX                         | 277,713.00           | RT430-00074 |          | 430      |
| 21.06.2017                                     | 400014784   | 557734    | CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR | JMC PROJECTS (INDIA) LIMITED   | 6,236,584.00         | RT530-00003 |          | 530      |
| 21.06.2017                                     | 400014840   | 181083    | PMC-CHENNAI,MANESAR,PITHAMPUR,PUNE       | M/S SAI KRIPA TOUR AND TRAVELS | 116,768.00           | 856532      |          | 320      |
| 21.06.2017                                     | 400014801   | 758639    | NACO Project                             | M/s Alere Medical Private Limi | 10,660,309.00        | 988136      |          | 360      |
| <b>21.06.2017</b>                              |             |           |  |                                | <b>19,349,907.00</b> |             |          |          |
| 22.06.2017                                     | 400015015   | 181097    | RITES EXPENDITURE                        | SARVATRA INTEGRATED MANAGEMENT | 852,198.00           |             | 19037    | 903      |
| 22.06.2017                                     | 400015004   | 777299    | KOLAGHAT THERMAL (O&M/TRACK) Mar 2015    | RUPAYAN                        | 1,030,773.00         | RT430-00032 |          | 430      |
| 22.06.2017                                     | 400015005   | 777300    | KOLAGHAT THERMAL (O&M/TRACK) Mar 2015    | BARGABHIMA CO-OP.LABOUR & CONS | 197,337.00           | RT430-00032 |          | 430      |
| 22.06.2017                                     | 400014945   | 606577    | PMC- RLY SIDING & S&T PACKAGE FOR NCTPP  | KIRAN INFRA ENGINEERS LTD      | 3,601,593.00         | 890127      |          | 270      |
| 22.06.2017                                     | 400014946   | 606578    | PMC- RLY SIDING & S&T PACKAGE FOR NCTPP  | PICASONA ENTERPRISES           | 1,219,008.00         | 890127      |          | 270      |
| 22.06.2017                                     | 400014971   | 181108    | AMC of Track IOCL-Panipat                | K.LAL & SONS                   | 687,350.78           | RT430-00044 |          | 430      |
| 22.06.2017                                     | 400014976   | 181108    | DDC for 6Nos metro for MEGA              | T&M SERVICES CONSULTING (P)    | 108,171.30           | RT240-00003 |          | 240      |
| 22.06.2017                                     | 400014977   | 181108    | CS FOR QUICK ASSESSMENT FOR PATNA METRO  | T&M SERVICES CONSULTING (P)    | 110,585.16           | RT210-00032 |          | 210      |
| 22.06.2017                                     | 400014985   | 181108    | SAIL BOKARO O&M 2017-19                  | TRADEX                         | 634,711.00           | RT430-00082 |          | 430      |
| 22.06.2017                                     | 400015017   | 756599    | FLS & GT Inv. for Mumbai-AMD HSR         | FUGRO GEOTECH (INDIA) PVT. LT  | 9,373,837.00         | RT490-00015 |          | 490      |
| 22.06.2017                                     | 400015018   | 181108    | SLR RLY LOCO SP SUP                      | INDO GERMAN INDUSTRIES         | 580,624.00           | 201356      |          | 560      |
| 22.06.2017                                     | 400015029   | 199654    | DER & PMC FOR DEVELOPMENT OF ICP JOGBANI | MANNU LAL & SONS               | 229,233.00           | 492555      |          | 550      |
| 22.06.2017                                     | 400015109   | 181119    | PMC DE & PROJ S/VISION AUGMENTATION      | I S CHAUHAN & ASSOCIATES       | 133,650.00           | RT530-00029 |          | 530      |
| 22.06.2017                                     | 400015150   | 117       | CONST OF CAPUS BOSE INSTITUTE KOLKATA    | Satelite Electronics           | 679,255.00           | 363953      |          | 530      |
| 22.06.2017                                     | 400015153   | 929385    | National AIDS Control Project (NACP)     | M/s Meril Diagnostics Pvt Lim  | 16,579,245.00        | RT360-00005 |          | 360      |
| 22.06.2017                                     | 400015154   | 335572    | RE DEVELOPMENT OF P S & QRTS AT SHAHADRA | Malhotra Constructions Pvt Ltd | 7,490,923.00         | 889053      |          | 530      |
| 22.06.2017                                     | 400014981   | 181108    | NTPC:FARAKKA (O&M) 2016-18               | S S ENTERPRISES                | 103,043.33           | RT430-00063 |          | 430      |
| 22.06.2017                                     | 400015058   | 181119    | RITES EXPENDITURE                        | BASIC 4 ADVERTISING PVT. LTD   | 212,430.00           |             | 19024    | 902      |
| 22.06.2017                                     | 400015059   | 181115    | RITES EXPENDITURE                        | INDIAN INSTITUTE OF CORPORATE  | 410,870.00           |             | 19072    | 907      |
| 22.06.2017                                     | 400015085   | 181108    | PMC FOR DEVEL & UPGRADATION-ICD BABARPUR | T&M SERVICES CONSULTING (P)    | 104,782.00           | 892127      |          | 270      |
| <b>22.06.2017</b>                              |             |           |  |                                | <b>44,339,619.57</b> |             |          |          |
| 23.06.2017                                     | 400015170   | 181119    | TPIA for PWD Delhi Barrapullah Phase 3   | T&M SERVICES CONSULTING (P)    | 206,890.76           | RT320-00001 |          | 320      |
| 23.06.2017                                     | 400015175   | 181110    | RITES EXPENDITURE                        | DAKSHIN HARYANA BULI VITRAN N  | 532,744.00           |             | 19037    | 903      |
| 23.06.2017                                     | 400015176   | 181111    | RITES EXPENDITURE                        | DAKSHIN HARYANA BULI VITRAN N  | 1,199,544.00         |             | 19037    | 903      |
| 23.06.2017                                     | 400015195   | 118       | CONST OF CAPUS BOSE INSTITUTE KOLKATA    | Satelite Electronics           | 5,672,000.00         | 363953      |          | 530      |
| 23.06.2017                                     | 400015211   | 181119    | CESC SGS LOCO OPN (2016-18)              | TRADEX                         | 409,285.00           | RT430-00060 |          | 430      |
| 23.06.2017                                     | 400015211   | 181119    | Damodar Valley Corp- Andol 2016          | TRADEX                         | 252,806.00           | RT430-00075 |          | 430      |
| 23.06.2017                                     | 400015211   | 181119    | ADANI PORT DPCL-DHAMRA : 2016-20         | TRADEX                         | 921,151.00           | RT430-00076 |          | 430      |
| 23.06.2017                                     | 400015211   | 181119    | Kolkata Port Trust Loco Lease 2017       | TRADEX                         | 486,333.00           | RT430-00098 |          | 430      |
| 23.06.2017                                     | 400015233   | 181119    | CESC (Budge Budge) Rly Opn (2015-16)     | K J RAO ASSOCIATES             | 876,640.00           | RT430-00050 |          | 430      |
| 23.06.2017                                     | 400015249   | 181119    | APML TIRODA LOCO LEASE: 1 LOCO           | T&M SERVICES CONSULTING (P)    | 234,120.40           | RT430-00005 |          | 430      |
| 23.06.2017                                     | 400015249   | 181119    | TATA STEEL-Kalingangr (03) Loco Lease    | T&M SERVICES CONSULTING (P)    | 945,185.06           | RT430-00017 |          | 430      |
| 23.06.2017                                     | 400015280   | 599211    | CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA  | M/s Badri Rai & Co.            | 18,300,000.00        | 899053      |          | 530      |
| 23.06.2017                                     | 400015336   | 181155    | MEA (Project-1)                          | EM PROJECT SERVICES            | 218,504.00           | RT550-00036 |          | 550      |
| 23.06.2017                                     | 400015306   | 181115    | RITES EXPENDITURE                        | SHAHEED RAMPHAL KAJLA FILLING  | 157,927.80           |             | 190311   | 903      |
| <b>23.06.2017</b>                              |             |           |  |                                | <b>30,413,131.02</b> |             |          |          |
| 27.06.2017                                     | 400015374   | 181165    | NTPC RIHAND O&M 2017-19                  | CHANDRA PRAKASH SINGH          | 155,458.51           | RT430-00083 |          | 430      |
| 27.06.2017                                     | 400015375   | 181165    | SAIL:ROURKELA (LOCO LEASE 2016-17)       | PUSPALATA SWAIN                | 102,866.10           | RT430-00065 |          | 430      |
| 27.06.2017                                     | 400015418   | 181121    | RITES EXPENDITURE                        | TRG Industries Pvt. Ltd.       | 630,410.00           | RT550-00015 |          | 550      |
| <b>27.06.2017</b>                              |             |           |  |                                | <b>888,734.61</b>    |             |          |          |
| 28.06.2017                                     | 400015493   | 775910    | CONST. OF NEW BUILD. OF RAMANUJ COLLEGE  | Garg Builders                  | 686,365.00           | 896853      |          | 530      |
| 28.06.2017                                     | 400015495   | 181180    | Const. New AP Kanpur Dehat(Dist.Rasolab) | T&M SERVICES CONSULTING (P)    | 144,399.00           | RT550-00030 |          | 550      |
| 28.06.2017                                     | 400015570   | 181129    | RITES EXPENDITURE                        | SR. DFM NORTHERN RAILWAY, NEW  | 1,056,966.00         |             | 190316   | 903      |
| 28.06.2017                                     | 400015580   | 538356    | FLS & GT Inv. for Mumbai-AMD HSR         | INDIAN GEOTECHNICAL SERVICES   | 4,997,026.00         | RT490-00015 |          | 490      |
| 28.06.2017                                     | 400015581   | 753642    | NEW HOSTEL BUILDING,INU                  | SHUBHAM HYDROTECH ENGINEERS P  | 1,454,901.00         | 898953      |          | 530      |
| 28.06.2017                                     | 400015583   | 181140    | RITES EXPENDITURE                        | HBL POWER SYSTEMS LIMITED      | 2,506,140.00         |             |          | 560      |
| 28.06.2017                                     | 400015584   | 181140    | RITES EXPENDITURE                        | SIGNOTRON (INDIA) PVT LTD      | 492,480.00           |             |          | 560      |
| 28.06.2017                                     | 400015585   | 181140    | Supply of 18 Nos. New YDM4 Loco to MR    | ELGI ELECTRIC AND INDUSTRIES L | 164,782.00           | RT560-00007 |          | 560      |
| 28.06.2017                                     | 400015586   | 181140    | Supply of 18 Nos. New YDM4 Loco to MR    | ELGI EQUIPMENTS LIMITED        | 1,189,388.00         | RT560-00007 |          | 560      |
| 28.06.2017                                     | 400015587   | 181140    | RITES EXPENDITURE                        | ABB INDIA LTD.                 | 7,374,000.00         |             |          | 560      |
| 28.06.2017                                     | 400015604   | 758788    | CONSTRUCTION OF HOSTEL AT JMI FOR J&K    | Garg Builders                  | 6,600,000.00         | 893853      |          | 530      |
| 28.06.2017                                     | 400015673   | 62203     | NEW SRE AT 18 LOCATIONS                  | Rajyalakshmi Builders          | 4,064,773.00         | 491355      |          | 550      |
| 28.06.2017                                     | 400015468   | 73871     | Const. International Airport(Kushinagar) | NEERAJ CONSTRUCTION            | 6,060,220.00         | RT550-00026 |          | 550      |
| 28.06.2017                                     | 400015469   | 557735    | CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR | JMC PROJECTS (INDIA) LIMITED   | 12,613,382.00        | RT530-00003 |          | 530      |
| 28.06.2017                                     | 400015590   | 181140    | Execution RE Project Ringas-JP-SWM (NWR) | Ellicon Projects               | 693,804.00           | RT450-00026 |          | 450      |
| 28.06.2017                                     | 400015615   | 758640    | NACO Project                             | M/S MITRA INDUSTRIES PVT LTD   | 17,394,938.00        | 988136      |          | 360      |

| PAYMENT DETAIL FROM 01-June-2017 TO 30-June-17 |             |           |  |                                 |                         |               |          |          |
|--|-------------|-----------|--|---------------------------------|-------------------------|---------------|----------|----------|
| Date   | Document No | Cheque No | Project                                  | Party                           | Amount                  | Proj-Code     | Cost Ctr | Sbu Code |
| 28.06.2017                                     | 400015621   | 181140    | PMC-DLineTrackS&T-Rewari-Dadri-JNPT-Vado | SANTOSHI ENTERPRISES            | 117,950.00              | RT650-00003   |          | 650      |
| 28.06.2017                                     | 400015678   | 181147    | RITES EXPENDITURE                        | BIRLA SUN LIFE INSURANCE COMPA  | 1,584,240.00            |               | 19024    | 902      |
| 28.06.2017                                     | 400015492   | 181140    | RITES EXPENDITURE                        | AROHI CINEMATICS PVT.LTD.       | 1,595,000.00            |               |          | 903      |
| <b>* 28.06.2017</b>                            |             |           |  |                                 | <b>70,790,754.00</b>    |               |          |          |
| 29.06.2017                                     | 400015687   | 181165    | NTPC RIHAND : TRACK EXTNs                | NTPC RSTPS RLY TRACK MWCO-OP S  | 364,021.00              |               | 99343    | 430      |
| 29.06.2017                                     | 400015692   | 181180    | Traffic Study, Feasibility for Tunnel    | OMINOUS SOLUTIONS               | 466,515.00              | RT540-00011   |          | 540      |
| 29.06.2017                                     | 400015723   | 599213    | CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA  | M/s Badri Rai & Co.             | 7,465,971.00            |               | 899053   | 530      |
| 29.06.2017                                     | 400015728   | 102199    | PMC - UNIVERSITY CAMPUS AT GULBARGA      | SAI PRANAV INFRA PROJECTS       | 761,019.00              |               | 887453   | 530      |
| 29.06.2017                                     | 400015729   | 951506    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | LUPIN LIMITED                   | 37,113,879.00           |               | 987736   | 360      |
| 29.06.2017                                     | 400015731   | 181180    | RITES EXPENDITURE                        | ASIATIC LOGISTICS PVT LTD.      | 1,213,599.56            |               |          | 560      |
| 29.06.2017                                     | 400015737   | 181153    | TEFS for IMLH AT NANGAL HARYANA          | L&T Infrastructure Engineering  | 797,895.00              | RT410-00023   |          | 410      |
| 29.06.2017                                     | 400015741   | 181180    | RITES EXPENDITURE                        | Balmer Lawrie & Co. Ltd         | 164,822.90              |               |          | 560      |
| 29.06.2017                                     | 400015747   | 181180    | RITES EXPENDITURE                        | BALMER LAWRIE & CO. LTD.        | 208,551.00              |               |          | 560      |
| 29.06.2017                                     | 400015752   | 181165    | WBPDCL Bandel Loco Lease (2016-17)       | K J RAO ASSOCIATES              | 769,073.00              | RT430-00081   |          | 430      |
| 29.06.2017                                     | 400015753   | 181165    | KOLAGHAT THERMAL (O&M/TRACK) Mar 2015    | T&M SERVICES CONSULTING (P)     | 1,646,596.06            | RT430-00032   |          | 430      |
| 29.06.2017                                     | 400015753   | 181165    | SAIL:ROURKELA (LOCO LEASE 2016-17)       | T&M SERVICES CONSULTING (P)     | 978,228.50              | RT430-00065   |          | 430      |
| 29.06.2017                                     | 400015753   | 181165    | KTPS KOLAGHAT LOCO LEASE 2016-17         | T&M SERVICES CONSULTING (P)     | 269,034.80              | RT430-00068   |          | 430      |
| 29.06.2017                                     | 400015753   | 181165    | Damodar Valley Corp-KODERMA 2016:17      | T&M SERVICES CONSULTING (P)     | 229,219.26              | RT430-00077   |          | 430      |
| 29.06.2017                                     | 400015753   | 181165    | SAIL/IISCO-BURNPUR O&M 2017:18           | T&M SERVICES CONSULTING (P)     | 392,535.20              | RT430-00096   |          | 430      |
| 29.06.2017                                     | 400015754   | 951507    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | LUPIN LIMITED                   | 12,975,625.00           |               | 987736   | 360      |
| 29.06.2017                                     | 400015846   | 951508    | CONTR CS FOR ACTING AS PROCUREMENT AGENT | VITAL HEALTHCARE PVT. LTD.      | 3,609,818.00            |               | 987736   | 360      |
| 29.06.2017                                     | 400015847   | 181165    | M-24 Schedule of RES Locomotives         | PRIME INDUSTRIES                | 493,778.00              | RT430-00058   |          | 430      |
| 29.06.2017                                     | 400015849   | 181165    | M-24 Schedule of RES Locomotives         | ACCURATE TOOLS PRIVATE LIMITED  | 127,337.00              | RT430-00058   |          | 430      |
| 29.06.2017                                     | 400015876   | 181155    | ROPEWAY RIVER BRAHMPUTRA AT GUWAHATI     | IIT GUWAHATI                    | 287,500.00              |               | 595954   | 540      |
| 29.06.2017                                     | 400015817   | 181146    | RITES EXPENDITURE                        | INDIAN INSTITUTE OF MANAGEMENT  | 156,240.00              |               | 19072    | 907      |
| 29.06.2017                                     | 400015743   | 73872     | Const. International Airport(Kushinagar) | KCC Buildcon Pvt. Ltd.          | 80,000,000.00           | RT550-00026   |          | 550      |
| 29.06.2017                                     | 400015855   | 35        | Pendra-Anuppur Exp. reimb. with 8.5% Fee | Jhajarharia Nirman Ltd.         | 28,216,211.00           | RT270-00015.1 |          | 270      |
| 29.06.2017                                     | 400015867   | 181180    | DPR for Kolkata E-W Metro Salt Lake(TDF) | SHARP EYE TRAFFIC SURVEYS & DA  | 132,250.00              | RT210-00036   |          | 210      |
| 29.06.2017                                     | 400015868   | 181180    | DPR for Kolkata E-W Metro Salt Lake(TDF) | FUTURISTIC ENGINEERS & TRAFFIC  | 144,000.00              | RT210-00036   |          | 210      |
| 29.06.2017                                     | 400015883   | 181151    | DESIGN KATRA-QUAZIGUND RAIL LINK (KRCL). | I I T ROORKEE                   | 500,000.00              |               | 344251   | 510      |
| <b>* 29.06.2017</b>                            |             |           |  |                                 | <b>179,483,819.28</b>   |               |          |          |
| 30.06.2017                                     | 400015948   | 181158    | Supply of 18 Nos. New YDM4 Loco to MR    | BHARAT HEAVY ELECTRICALS LTD.   | 64,359,034.00           | RT560-00007   |          | 560      |
| 30.06.2017                                     | 400015950   | 187894    | CONSTRUCTION OF HOSTEL AT JMI FOR J&K    | Garg Builders                   | 3,300,000.00            |               | 893853   | 530      |
| 30.06.2017                                     | 400015962   | 181180    | DPR for IWT in Mizoram                   | SEA BIRD SURVEYS PRIVATE LTD.   | 756,000.00              | RT130-00022   |          | 130      |
| 30.06.2017                                     | 400016034   | 181161    | RITES EXPENDITURE                        | LIC OF INDIA                    | 211,440.00              |               | 19011    | 901      |
| 30.06.2017                                     | 400016035   | 557736    | CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR | JMC PROJECTS (INDIA) LIMITED    | 34,800,000.00           | RT530-00003   |          | 530      |
| 30.06.2017                                     | 400016079   | 269240    | PMC CENTRL. UNIV. KERALA                 | RAJDEEP BUILDCON PVT. LTD.      | 1,140,521.00            | RT530-00012   |          | 530      |
| 30.06.2017                                     | 400016080   | 181163    | RITES EXPENDITURE                        | M/s Eswara Kamadhenu Restauraan | 247,732.00              |               | 19037    | 903      |
| 30.06.2017                                     | 400016081   | 181163    | RITES EXPENDITURE                        | M/s Eswara Kamadhenu Restauraan | 396,371.00              |               | 19037    | 903      |
| 30.06.2017                                     | 400016082   | 181180    | 3RD PARTY INSPECTION OF DJB              | SHRIRAM INSTITUTE FOR INDUSTRI  | 204,413.00              |               | 362153   | 530      |
| 30.06.2017                                     | 400016088   | 181180    | MEA (Project-2                           | KRISHNA ENTERPRISES             | 174,208.00              | RT550-00037   |          | 550      |
| 30.06.2017                                     | 400016103   | 557737    | CONSTN & DEVELP OF CENTRAL UNIV OF BIHAR | JMC PROJECTS (INDIA) LIMITED    | 6,801,503.00            | RT530-00003   |          | 530      |
| 30.06.2017                                     | 400016104   | 599214    | CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA  | M/S Shree Gautam Construction   | 20,406,677.00           |               | 899053   | 530      |
| 30.06.2017                                     | 400016115   | 181180    | RITES EXPENDITURE                        | TIGER LOGISTICS (INDIA)PVT LTD  | 177,386.56              |               |          | 560      |
| 30.06.2017                                     | 400016116   | 181180    | RITES EXPENDITURE                        | TIGER LOGISTICS (INDIA)PVT LTD  | 174,284.50              |               |          | 560      |
| 30.06.2017                                     | 400015949   | 181158    | Supply of 18 Nos. New YDM4 Loco to MR    | BHARAT HEAVY ELECTRICALS LTD.   | 61,811,282.00           | RT560-00007   |          | 560      |
| 30.06.2017                                     | 400016090   | 758641    | NACO Project                             | M/s Alere Medical Private Limi  | 11,902,814.00           |               | 988136   | 360      |
| 30.06.2017                                     | 400016092   | 758642    | NACO Project                             | M/S MITRA INDUSTRIES PVT LTD    | 8,798,462.00            |               | 988136   | 360      |
| 30.06.2017                                     | 400016105   | 871172    | CONST. SEATING 1200 NASC COMPLEX DELHI   | ASIAN CONSTRUCTION COMPANY      | 8,735,335.00            |               | 883853   | 530      |
| <b>* 30.06.2017</b>                            |             |           |  |                                 | <b>224,397,463.06</b>   |               |          |          |
| <b>**</b>                                      |             |           |  |                                 | <b>1,248,628,035.99</b> |               |          |          |