

PAYMENT DETAIL FROM 01.01.13 TO 15.01.13						
16/01/2013						
Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Project Code
01/01/2013						
501	PMC FOR CONST PROJ OF ALLAHABAD UNIV	GUPTA ENTERPRISES	3405228	84468	53	8858
3001	PMC FOR PLANT GROWTH CHAMBER	SUDHIR POWER PROJECTS PRIVATE LIMITED	575120	594843	53	8865
3001	CONT FR CS FR ACTING AS PROCURMENT AGE	AUROBINDO PHARMA LIMITED	12419599	691476	36	9878
7018	TDF FOR PH-IV CORR. DELHI METRO	***MATRIX SURVEYS & D-SIBL0000303/030307300000	166754	145278	21	2341
3002	CONT FR CS FR ACTING AS PROCURMENT AGE	AUROBINDO PHARMA LIMITED	5445276	691477	36	9878
			22011977			
02/01/2013						
7108	PRE-CONST SUR & GT WORK-BG RAIL MIZOR	***SHOTAM INSTRUMENTS-SBIN0000730/3047519199	698654	145295	49	8903
503	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	4312000	962569	55	4913
103	RAIL COACH FACTORY - KAPURTHALA	AUTRONIC SYSTEMS (INDIA) PVT. LTD	1526717	524300	54	5971
502	NEW SRE AT 18 LOCATIONS	R.K.GUPTA & CO.	2646000	962568	55	4913
7061	GENERAL CONSULTANCY BANGALORE METR	***THE NEW INDIA ASSU-HDFC0000003/003035001222	1731945	145280	24	2202
7061	GENERAL CONSULTANCY BANGALORE METR	***THE NEW INDIA ASSU-HDFC0000003/003035001222	4670833	145280	24	2202
7061	GENERAL CONSULTANCY BANGALORE METR	***THE NEW INDIA ASSU-HDFC0000003/003035001222	9341667	145280	24	2202
7090	JNU PROJ. MANAGEMENT WORKS	M/S DURIAN INDUSTRIES LIMITED	717000	145286	53	8786
7081	HVAC CONSULT AT C.O. OF STC AT JVB	UNIQUE ENGINEERS PVT. LTD.	7839020	145282	45	8628
7100	SUPPLY OF 3 LOCOMOTIVES TO SRILANKA	FA& CAO/DLW/VARANSI	7440000	145289	56	2171
7046	DEV.OUTER RING RD-CHENNAI-TNRDC-HD	***MUKESH & ASSOCIATES -III-HDFC0000178/017820	336441	145295	32	8995
7046	DEV.OUTER RING RD-CHENNAI-TNRDC-HD	***MUKESH & ASSOCIATES -III-HDFC0000178/017820	308610	145295	32	8995
7107	PROCUREMENT OF LOCO	***BHILAI ENGINEERING-SBIN0008532/10184627390	1933210	145295	43	968
7107	PROCUREMENT OF LOCO	***BHILAI ENGINEERING-SBIN0008532/10184627390	330518	145295	43	968
7090	JNU PROJ. MANAGEMENT WORKS	M/S WIPRO LIMITED	717000	145287	53	8786
7090	JNU PROJ. MANAGEMENT WORKS	M/S BP ERGO LIMITED	717000	145285	53	8786
7090	JNU PROJ. MANAGEMENT WORKS	M/S SHILPKAR INTERIORS DESIGNERS CONSULTAN	717000	145284	53	8786
			45983615			
03/01/2013						
7284	SUPPLY OF DMUU	***KINECO PVT LTD-SBIN0004212/10192336219	612500	145316	56	2145
7221	CORPORATE OVERHEADS TRAINING	***MANAGEMENT DEVELOP-CORP0000449/CLSB0100	180001	145316	7	9500
2501	CONTR CS FOR ACTING AS PROCUREMENT AG	M/S MAAN PHARMACEUTICALS LTD.	166986	83010	36	9877
2001	CONTR CS FOR ACTING AS PROCUREMENT AG	LUPIN LIMITED	12007182	491728	36	9877
2001	CONTR CS FOR ACTING AS PROCUREMENT AG	LUPIN LIMITED	27678328	491728	36	9877
2001	CONTR CS FOR ACTING AS PROCUREMENT AG	LUPIN LIMITED	20723048	491728	36	9877
7146	PETS-4 FUTURE DEDICATED FREIGHT CORRID	***S K MODIGONDA-ICIC0001577/157701000086	252810	145316	41	5765
7172	PREM ENGG CUM TRAFFIC SURVEY -FUTURE C	***DBM GEOTECHNICS AN-SBIN0001467/30220311569	797266	145316	49	8912
7285	CONST OF PH-B WORK AT JNV JAMMU (J&K)	NEERAJ CONSTRUCTION CO.	2673516	145313	53	8914
7289	SUPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***SCHENKER INDIA PVT-IBKL0000039/039102000000	1964128	145316	56	2172
7283	SUPPLY OF MACHINE & EQUIPMENT	***NEW MAX-CNRB0002085/2085261000032	1706250	145316	56	2176
3003	CONT FR CS FR ACTING AS PROCURMENT AGE	MACLEODS PHARMACEUTICALS LTD	8104702	691478	36	9878
3004	CONT FR CS FR ACTING AS PROCURMENT AGE	M/S RUSAN PHARMA LTD	455474	691479	36	9878
3005	CONT FR CS FR ACTING AS PROCURMENT AGE	HETERO LABS LTD.	6291889	691480	36	9878
3006	CONT FR CS FR ACTING AS PROCURMENT AGE	MACLEODS PHARMACEUTICALS LTD	4420264	691481	36	9878
7144	ARCHITECTURE CUM PMC SER FOR ROC II BL	***MODERN OFFICE SYST-PUNB0398100/39810087000	2650584	145316	53	8797
			90684928			
04/01/2013						
502	JNU PROJ. MANAGEMENT WORKS	JAYCON INFRASTRUCTURE LTD.	1471685	659221	53	8786
7299	SUPPLY OF MACHINE & EQUIPMENT	***SCHENKER INDIA PVT-IBKL0000039/039102000000	3188197	145344	56	2176
7351	PRE FEAS REPORT OF SELA ROAD TUNNEL-TA	***I T ROORKEE -PUNB0404400/4044000100151240	198877	7351	51	8819
501	DER & PMC FOR DEVELOPMENT OF ICP JOGBA	SVEC Construction Ltd	2998363	48517	55	4925
3007	CONT FR CS FR ACTING AS PROCURMENT AGE	AUROBINDO PHARMA LIMITED	7295602	691482	36	9878
7377	CORPORATE OVERHEADS BUSINES	***HEWITT ASSOCIATES -CITI0000002/7578008	227529	145335	6	9500
3002	PROJECT MGT CONSUL FOR BUILDING WORK	AIRWAVES ENGINEERS PVT LTD	2499000	78356	53	8862
7296	CONSUL WORK OF 2000 CAPACITY BOYS HOST	SIMPLEX INFRASTRUCTURE LTD.	4339876	145319	53	8871
7410	CORPORATE OVERHEADS BUSINES	HEWITT ASSOCIATES INDIA PVT LTD	227529	145342	6	9500
501	JNU PROJ. MANAGEMENT WORKS	B K ENGINEERING CO.	196008	659220	53	8786
			22642666			
07/01/2013						
7515	RLY SIDING INDIRA GANDHI STTP, JHAJJAR	M/S APURVAKRITI INFRASTRUCTURE PRIVATE LI	340500	145404	49	8900
7478	DPCL	***MARSHAL COMPUTER P-UTIB0000551/9100200419	426585	145409	43	988
7479	NTPC SSTP STN SHAKTI NGR DISTT SONBHADI	***RAIL RETIRED KARAM-SBIN0006949/11663839382	555756	145409	43	976

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7451	PMC-RAIL TRANS SYS FOR SHREE SINGAJI THE	***VIJAYWARGI & SONS -SBIN0000400/10602631531	784879	145409	47	8936
7477	NSPCL BHILAI LEASE & LOCO O&M	***K J RAO ASSOCIATES-000211000/214010200009577	262332	145409	43	1014
1001	CONTR CS FOR ACTING AS PROCUREMENT AG	M/S BIO-MED HEALTHCARE PRO. PVT.LTD	183661	491696	36	9877
7447	NEW BG LINE FROM BHANU PALI TO BILASPU	***SHAHEED RAMPHAL KA-STBP0000753/3000004448	115128	145409	50	3204
7475	LOCO LEASE AS KOLAGHAT THERMAL POWER	***MARSHAL COMPUTER P-UTIB0000551/9100200419	125542	145409	43	1011
7476	MAINTOF ROLLING STK & O&M OF MGR W/S M	***RAIL RETIRED KARAM-SBIN0006949/11663839382	854578	145409	43	1010
7517	GT INVESTIGAION KATRA-DHARAM 30 TO 100	***ARIHANT DRILLING-UBIN0530778/30770101001161	277000	145409	50	3201
7510	ADD GT INVESTIG FR BR 39 & 43 KATRA-QAZI	M/S ARIHANT DRILLINGS	174000	145403	50	3199
7510	ADD GT INVESTIG FR BR 39 & 43 KATRA-QAZI	M/S ARIHANT DRILLINGS	130000	145402	50	3199
7534	SUPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***DAMANI SHIPPING PV-SCBL0036046/22205264049	1778700	145409	56	2172
7513	SUPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***BLUE STAR LIMITED-HSBC0110002/051305324001	240200	145409	56	2172
7542	OVERHEAD - ADMN EXP	***ASIATIC LOGISTICS -ALLA0210163/20207640867	107496	145409	56	9999
7532	OVERHEAD - ADMN EXP	***ASIATIC LOGISTICS -ALLA0210163/20207640867	105399	145409	56	9999
7501	CONSTRUCTION OF PS AT BARAKHABHA RD, N	GEPS PROJECTS	2467278	105351	53	8774
7502	CONSTRUCTION OF PS AT BARAKHABHA RD, N	CONSOLIDATED CONSTRUCTION CONSORTIUM LTD	3940580	105352	53	8774
3001	INSTITUTIONAL CAMPUS AT ROHTAK, HARYA	AIRWAVES ENGINEERS PVT LTD	3097290	154380	53	8808
			15966904			
08/01/2013						
7680	CORPORATE OVERHEADS TRAINING	***IRCTC - IHHA2013-ICIC0000007/000705037465	597630	145455	7	9500
3010	CONT FR CS FR ACTING AS PROCURMENT AGE	TERUMO PENPOL LIMITED	4930424	691485	36	9878
3010	CONT FR CS FR ACTING AS PROCURMENT AGE	TERUMO PENPOL LIMITED	14044787	691485	36	9878
7681	MAINT OF LOCOS AND WAGONS OF TSTPS	***K J RAO ASSOCIATES-000211000/214010200009577	769790	145476	43	998
7622	DETAILED PROJECT REPORT MYANMAR	***XPLOER-SBTR0000695/67010895322	1717830	145455	30	9110
7658	ROC MAINTENANCE	***BLUE STAR LIMITED-HSBC0110002/051305324001	297810	145455	94	9900
7666	ROC MAINTENANCE	***TIPU SECURITY AND -CNRB0001961/196120100081	549464	145455	94	9900
7668	ROC MAINTENANCE	***SVAM POWER PLANT P-SBIN0030410/32327859250	292586	145455	94	9900
3008	CONT FR CS FR ACTING AS PROCURMENT AGE	TERUMO PENPOL LIMITED	3974776	691483	36	9878
3009	CONT FR CS FR ACTING AS PROCURMENT AGE	TERUMO PENPOL LIMITED	4362842	691484	36	9878
3010	CONT FR CS FR ACTING AS PROCURMENT AGE	TERUMO PENPOL LIMITED	981676	691485	36	9878
7619	CORPORATE OVERHEADS BUSINES	INSTITUTION OF PERMANENT WAY ENGINEERS (IN	200000	145430	6	9500
7676	HIRING OF 2 NOS OF WDS6 LOCOS ON LEASE	***SUKARMA-000211000/131010200001892	451632	145455	43	1001
7671	UTTAM GALVA LOCO LEASE	***SUKARMA-000211000/131010200001892	185202	145455	43	1015
7677	SUPPLY OF 10BG LOCOS BANGLADESH RAILW	***ROYAL MOTIVE POWER-ORBC0100272/0272101000	105154	145455	56	2185
7672	PMC FOR URDU TEACHERS & ACADEMIC STAF	M/S PEE PEE MANDAL PROJECTS PVT. LTD.	881000	145448	53	8927
7672	PMC FOR URDU TEACHERS & ACADEMIC STAF	M/S R.P. SINGH & CO. PVT. LTD.	881000	145449	53	8927
7672	PMC FOR URDU TEACHERS & ACADEMIC STAF	M/S BHAVA ENGINEERING	881000	145450	53	8927
7672	PMC FOR URDU TEACHERS & ACADEMIC STAF	M/S IQBAL CONSTRUCTION CO.	881000	145447	53	8927
			36985603			
09/01/2013						
7733	CONSULTANCY WORK OF IIT KHARAGPUR	SIMPLEX INFRASTRUCTURE LTD.	6555113	145474	53	8849
7728	PRE FEAS REPORT OF SELA ROAD TUNNEL-TA	***I T ROORKEE-PUNB0404400/4044000100151240	198877	145476	51	8819
7723	SUPPLY OF MACHINE & EQUIPMENT	***ALLCARGO LOGISTICS-HDFC0000060/00600350031	2379730	145476	56	2176
7684	EASTERN RAILWAY- JAMALPUR	EXE. DIR (FIN), RDSO, LUCKNOW	4394812	145456	15	6405
7724	Vehicle Running/Maintenance	***SHAHEED RAMPHAL KA-STBP0000753/3000004448	110089	145476	2	9511
7731	CORPORATE OVERHEADS FINANCE	***BALMER LAWRIE & CO-HDFC0000003/00301100000	1975621	145476	1	9500
7729	CONSUL WORK OF 2000 CAPACITY BOYS HOST	SIMPLEX INFRASTRUCTURE LTD.	8026200	145472	53	8871
7687	MISC	S B I NEW DELHI A/C E.P.F.O	179799	145458	99	9900
			23820241			
10/01/2013						
504	100 DWELLING UNITS & ANCILLARY WORKS N	SHRI GANESH ENTERPRISES	727650	659223	53	8812
7740	LOCO LEASING KOPT	***SUKARMA-000211000/131010200001892	228725	145483	43	1008
7776	PETS-4 FUTURE DEDICATED FREIGHT CORRID	***P K CHATTERJI-SBIN0003762/10959439114	112500	145483	41	5765
7787	STY TO ASSESS & PLAN -LAND TRAFFIC - VPT	***Y JAYANTHI-SBIN0001740/10723892074	198000	145483	41	5761
7777	STY TO ASSESS & PLAN -LAND TRAFFIC - VPT	***SWASTIK MISRA-UTIB0000161/161010100030889	180000	145483	41	5761
7778	STY TO ASSESS & PLAN -LAND TRAFFIC - VPT	***S S KAPOOR-UTIB0000034/03401010045375	180000	145483	41	5761
7752	DEV LINE CAPACITY SIMULATOR AND OPT.TO	DD F/O "REGISTRAR , I I T BOMBAY" PAYABLE AT M	533998	145477	41	9400
7753	SUPPLY OF MACHINE & EQUIPMENT	***ALLCARGO LOGISTICS-HDFC0000060/00600350031	285665	145483	56	2176
502	COLD STORAGE SINGOOR	Y/s infavour of ADARSH (GRIHA Secretariat) p/a New	327012	337928	53	8909
7757	DESIGN OF ALIGNMENT & ASSO SURVEY KAT	***S V S ENGINEERING -BARB0TRDCHW/21350200000	1436415	145483	50	3198
7802	WET LEASING OF 01 (ONE) WDS6 LOCO ON MO	***SUKARMA-000211000/131010200001892	175337	145483	43	1022
7804	ANNUAL MAINT.CONTRACT OF LOCO.OF BTPS	***SUKARMA-000211000/131010200001892	121266	145483	43	1021
7808	R&D LOCO	***BASIC 4 ADVERTISIN-SBIN0001078/30440541581	187815	145483	43	1019
7774	RAKE MOVEMENT TRACK MAINT.	***MARSHAL COMPUTER P-UTIB0000551/9100200419	1041041	145483	43	1000
7801	OPERATION OF 2 NOS.LOCO AT BTPS/BANDEL	***SUKARMA-000211000/131010200001892	196959	145483	43	1016
2002	CONTR CS FOR ACTING AS PROCUREMENT AG	SHRI RAM INSTITUTE FOR INDUSTRIAL RESEARCH	860159	491729	36	9877

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1003	CONTR CS FOR ACTING AS PROCUREMENT AG	M/S VITAL HEALTHCARE PVT. LTD.	536325	491698	36	9877
1002	CONTR CS FOR ACTING AS PROCUREMENT AG	M/S HINDUSTAN LABORATORIES	13726543	491697	36	9877
7744	LOCO & YARD OPN AT BUDGE BUDGE CESC K	***SUKARMA-000211000/131010200001892	503380	145483	43	1012
7760	GT WORK FOR RAMMAM STAGE-I HE PROJE	***INDIAN GEOTECHNICA-000211000/20601020000580	1776547	145483	50	3203
501	DER & PMC FOR DEVELOP OF ICP PETRAPOLE	SVEC Construction Ltd	24564720	1767	55	4928
501	PMC -EXPANSION&UPGRADATION NIT HAMIR	SAM (INDIA) BUILT WELL PVT LTD	8273058	337927	53	8908
504	DER & PMC FOR DEVELOPMENT OF ICP JOGBA	SVEC Construction Ltd	19988537	48520	55	4925
7747	DPR-NH STRECHES NHDP-IV-B	***PRIME MERIDIAN SUR-SBIN0002266/30347571998	202096	145483	30	6860
7812	PROCUREMENT OF LOCO	***BANCO PRODUCT (IND-HDFC0000033/00330330000	1462495	7812	43	968
7797	OHD CODE FOR RAIL INFRA	***A K CHAKRAVARTY-HSBC0110002/051391084006	225000	145483	95	1000
7742	RAILWAY OPERATION AT EJC YARD	***SUKARMA-000211000/131010200001892	240504	145483	43	900
			78291747			
11/01/2013						
507	NEW SRE AT 18 LOCATIONS	BUILDRITE CONSTRUCTIONS	2298319	962573	55	4913
501	DER & PMC FOR DEVELOP OF ICP AT AGARTAI	DWARIKA PROJECTS LIMITED,	9087522	334878	55	4926
501	DER & PMC FOR DEVELOP OF ICP AT AGARTAI	DWARIKA PROJECTS LIMITED,	1433589	334878	55	4926
3011	CONT FR CS FR ACTING AS PROCURMENT AGE	SPAN DIAGNOSTICS LTD.	18463376	691486	36	9878
7906	PROCUREMENT OF LOCO	***BANCO PRODUCTS (IN-HDFC0000033/00330330000	1275691	145495	43	968
7888	STAFF SALARY	***VINOD KUMAR SINGH	300000	145494	99	9901
505	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	1215242	962571	55	4913
			34073739			
14/01/2013						
503	PMC FOR CONST PROJ OF ALLAHABAD UNIVE	FUSION ADVERTISING SERVICES	170128	84470	53	8858
7999	OVERHEAD - ADMN EXP	***DELPHI INFOSOLUTIO-UCBA0001021/10210510000	121700	145522	21	9999
7940	DESIGNER ASSOCIATION DURING CONS OF CO	RAMBOLL DENMARK A/S	693162	70113	51	8818
503	DER & PMC FOR DEVELOP OF ICP AT AGARTAI	DWARIKA PROJECTS LIMITED,	30370200	334880	55	4926
1001	PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPA	RAJDEEP BUILDCON PVT LTD	12348000	522233	55	4920
7985	CONST OF PS STAFF AT HARI NAGAR	Y/S RTGS M/S IQBAL CONSTRUCTION CO.	2025000	145515	53	8903
8008	PROCUREMENT OF LOCO	***KIRLOSKAR PNEUMATI-ICIC0000005/00055100004	3686576	145522	43	968
8004	PROCUREMENT OF LOCO	SR. AFA / W & S / S.RLY./GOC	25700000	145519	43	968
101	PMC -11TH PLAN IN PONDOCHERRY UNIVERSI	URC CONSTRUCTION (P) LIMITED	2417917	56741	53	8852
7997	STAFF SALARY	***AJIT KUMAR	200000	145521	99	9901
505	JNU PROJ. MANAGEMENT WORKS	JAYCON INFRASTRUCTURE LTD.	1925700	659224	53	8786
8005	NATIONAL RAIL MUSEUM	***LALIT ADVERTISING-BKID0006023/6023301100000	142299	145522	43	950
			79800682			
15/01/2013						
8084	CONSULTANCY WORK OF IIT KHARAGPUR	SIMPLEX INFRASTRUCTURE LTD.	13107500	145569	53	8849
103	PMC-MAP-MOD/SHILLONG.	OBER CONSTRUCTION ENTERPRISES	883136	522471	53	3504
501	PMC- RLY SIDING & S&T PACKAGE FOR NCTPP	M/S FEDDERS LLOYD CORPORATION LTD.	1412857	606501	49	8901
8014	CONST OF PH-B WORK AT JNV JAMMU (J&K)	NEERAJ CONSTRUCTION CO.	7169821	145523	53	8914
8033	PREM ENGG CUM TRAFFIC SURVEY -FUTURE C	***JAIN PERIPHERALS P-HDFC0000583/0583863000002	163900	145572	45	8644
8051	CONST OF PHASE A WORK AT JNV AMRITSAR	NEERAJ CONSTRUCTION CO.	5100540	145566	53	8941
8073	CONSULT SER FOR SHIFTING OF RLY TRACK	***SKYLARK DESIGNER &-UTIB0000142/14201020001	118480	145572	49	8915
8067	PREM ENGG CUM TRAFFIC SURVEY -FUTURE C	***DAWN ENGINEERING C-UTIB0000775/91102004674	1234929	145572	45	8644
501	CONS OF B WALL-CENTRAL UNIVERSITY PUNJ	IVRCL LTD	4214000	113726	53	8919
8016	CONST OF GREATER KAILASH	M/S MBL INFRASTRUCTURES LTD.	4270000	145524	53	8881
501	LECTURE HALLS (SOCIAL SCIENCE), DU	ARORA CONSTRUCTION CO (P) LTD.	5034750	234041	53	8869
501	PMC INST BUILDING MNNIT ALLAHABAD	IVRCL LTD	2521826	832693	53	8850
			45231739			
Grand Total			495493841			

PAYMENT DETAIL FROM 15-JAN-13 TO 31-JAN-13						
Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Project Code
16/01/2013						
8138	SUPPLY OF DMUU	***KUNAL CONSULTANTS-UBIN0535273/3527040100	246011	145586	56	2145
8125	BOGIBEEL BR MODEL STUDY 2011-2012	***LAND AND COAST-SBTR0000692/00000067070485	142157	145586	51	8812
503	CONS OF B WALL-CENTRAL UNIVERSITY PUNJAB	IVRCL LTD	4214000	113728	53	8919
8140	CORPORATE OVERHEADS FINANCE	***BALMER LAWRIE & CO-HDFC0000003/0030110000	781713	145586	1	9500
			5383881			
17/01/2013						
1001	PMC FOR CONT OF 1 BOYS AND GIRLS HOSTEL	GARG BUILDERS	637788	738487	53	8853
8164	STAFF SALARY	***AMIT KUMAR PATEL	350000	145594	99	9901
8175	CONST. OF 11KV LINES-PACKAGE-A-RANCHI.	***AIRI & ASSOCIATE-UCBA0001553/1553020000049	219150	145595	45	1372
1008	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S VITAL HEALTHCARE PVT. LTD.	271507	137228	36	9877
1005	CONTR CS FOR ACTING AS PROCUREMENT AGENT	PARENTERAL DRUGS (INDIA) LIMITED	559603	491700	36	9877
8183	SUPPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***SCHENKER INDIA PVT-IBKL0000039/03910200000	2645602	145604	56	2172
1006	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S ISCON SURGICALS LIMITED	486214	137226	36	9877
1004	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S NEON LABORATORIES LIMITED	2774418	491699	36	9877
2003	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S VITAL HEALTHCARE PVT. LTD.	1240324	491730	36	9877
8182	PMC FOR URDU TEACHERS & ACADEMIC STAFF	M/S GARG BUILDERS	881000	145593	53	8927
1007	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S NEON LABORATORIES LIMITED	1968534	137227	36	9877
			12034140			
18/01/2013						
8249	SUPPLY OF DMUU	***KINECO PVT LTD-SBIN0004212/10192336219	1783176	145604	56	2145
8202	SUPPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***SCHENKER INDIA PVT-IBKL0000039/03910200000	3648569	145604	56	2172
8250	SUPPLY OF DMUU	***KINECO PVT LTD-SBIN0004212/10192336219	319589	145604	56	2145
8250	SUPPLY OF DMUU	***KINECO PVT LTD-SBIN0004212/10192336219	294919	145604	56	2145
			6046253			
21/01/2013						
8267	CONST OF LABORATORY ANNEXE	***RAJ REWAL ASSOCIAT-CBIN0280302/1001035809	230483	145651	53	8820
502	CONST. SEATING 1200 NASC COMPLEX DELHI	KRISHNA NEON SIGNS	189656	293442	53	8838
509	JNU PROJ. MANAGEMENT WORKS	JOHNSON LIFTS PVT LTD	3078000	659228	53	8786
8266	CONS OF RESIDENTIAL COACHING ACADEMY JNU	JAMIA MILLIA ISLAMIA	308796	145611	53	8911
2004	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S VITAL HEALTHCARE PVT. LTD.	7262668	491731	36	9877
504	PMC -EXPANSION&UPGRADATION NIT HAMIRPUR	SAM (INDIA) BUILT WELL PVT LTD	10107797	337930	53	8908
8274	RLY SIDING INDIRA GANDHI STTP, JHAJJAR	***PAROMITA ADVERTISI-SBIN0060189/56189001650	103011	8274	47	8906
8257	LOCO OPERATION BHILAI	***M/S. TRADEX-BARB0DELWAZ/07130400000138	1147082	145651	43	1013
8258	ANNUAL CONTRACT FOR OPERATION OF LOCO	***M/S. TRADEX-BARB0DELWAZ/07130400000138	151048	145651	43	999
503	LECTURE HALLS (SOCIAL SCIENCE), DU	FIRE REMEDY SYSTEMS	3192750	234043	53	8869
8260	TDF FOR PH-IV CORR. DELHI METRO	***MATRIX SURVEYS & D-SIBL0000303/03030730000	377169	145651	21	2341
2005	CONTR CS FOR ACTING AS PROCUREMENT AGENT	BHARAT PARENTERALS LIMITED	2688579	491732	36	9877
			28837039			
22/01/2013						
1002	PMC FOR CONT OF 1 BOYS AND GIRLS HOSTEL	HITECH ERECTORS PVT. LTD.	371373	738488	53	8853
503	CONST HOUSE ROHINI DELHI POLICE	M/S APEX CONSTRUCTION COMPANY	3876994	496599	53	8844
510	NEW SRE AT 18 LOCATIONS	R.K.GUPTA & CO.	1032565	962579	55	4913
8297	CONST. SEATING 1200 NASC COMPLEX DELHI	***C.R. NARRAYANA RAO-BARB0MYLAPO/0527020	929091	145630	53	8838
8304	OVERHEAD - BUSS DEV EXP	DD IN F/O "NATIONAL HIGHWAYS AUTHORITY OF INDIA"	200000	145622	30	9998
8298	CONST OF JNV BUILDINGS AT KAUSHAMBI -B	REAL UTTAM BUILDERS	2585135	145621	53	8800
8293	EXPANSION OF PITHORAGARH AIRPORT	***CONSTRUCION EDUCAT-SBIN0005362/304329262	244148	145630	55	4931
8339	STAFF SALARY	***PROBHAT KUMAR PAUL	350000	145629	99	9901
8334	ON RENT TO IROAF	M/S. DAKSHIN HARYANA BIJLI VITRAN NIGAM (K. N.)	936115	145627	94	9901
8287	CONST. OF BUILDING FOR JNV CHARE,NAGALAND	T L CONSTRUCTIONS	719774	145618	53	3592
501	RESTORATION & REPAIR OF BUILDING-DU	ADSYNDICATE SERVICES PVT.LTD	330258	156207	53	8942
8308	DPR FOR 6 NO BYPASSES ON NH-8	***INDIAN GEOTECHNICA-000211000/2060102000058	421564	145630	30	9014
8336	ROC MAINTENANCE	M/S. DAKSHIN HARYANA BIJLI VITRAN NIGAM(K. N.)	183687	145628	94	9900
8341	STAFF SALARY	***SATNAM SINGH	300000	145629	99	9901
			12480704			
23/01/2013						
504	PMC FOR CONST PROJ OF ALLAHABAD UNIVERSITY	IVRCL LTD	2940000	84471	53	8858
8423	CORPORATE OVERHEADS -P&A	***N R FUEL ADS PVT L-KKBK0000172/017220000094	249877	145641	2	9500

8405	100 DWELLING UNITS & ANCILLARY WORKS ND	M/S N.S. ASSOCIATE PVT. LTD.	1370000	145636	53	8812
8438	CFM/MOZAMBIQUE LOCO LEASING	***MERCURY TRAVELS LT-ICIC0000393/0393050034	112798	145641	56	2116
2006	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S VITAL HEALTHCARE PVT. LTD.	1358738	491733	36	9877
1009	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S VITAL HEALTHCARE PVT. LTD.	638126	137229	36	9877
8445	TRACK MAINTENANCE BANDEL	***DONCON TRADE CENTR-UTIB0000323/323010200	764734	145641	43	972
8362	SUPPLY OF 10BG LOCOS BANGLADESH RAILWA	***ELGI EQUIPMENTS LI-HDFC0000031/03103200000	448800	145641	56	2185
8432	MAINTOF ROLLING STK & O&M OF MGR W/S M&	***RAIL RETIRED KARAM-SBIN0006949/11663839382	867013	145641	43	1010
8365	IT COST CENTRE	***HOLLYWOOD MULTIMED-UTIB0000096/09601020	115130	145641	5	9500
8434	HIRING OF 2 NOS OF WDS6 LOCOS ON LEASE	***SRI.VENKATESWARA T-BKDN0610685/068511023	136803	145641	43	1001
8437	SUPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***MERCURY TRAVELS LT-ICIC0000393/0393050034	164760	145641	56	2172
8421	ROC MAINTENANCE	***ASHWIN ENTERPRISES-CBIN0281026/1124000151	286831	145641	94	9900
8369	ROC MAINTENANCE	***DS FIRE SYSTEMS PV-ORBC0100198/01981131003	121657	145641	94	9900
8367	ROC MAINTENANCE	***TECHNO INDUSTRIES -BARB0NARANP/07950500	157118	145641	94	9900
8372	ROC MAINTENANCE	***IMPRESSIONS SERVIC-KKKBK0000195/01952080000	1424400	145641	94	9900
8368	ROC MAINTENANCE	***EX SERVICEMENS AIR-UTIB0000131/91102000061	235835	145641	94	9900
8420	ROC MAINTENANCE	***H N TRADERS & ENGL-CORP0000283/CBCA01 006	112000	145641	94	9900
3014	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S RUSAN PHARMA LTD	3404272	691489	36	9878
3014	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S RUSAN PHARMA LTD	780348	691489	36	9878
3012	CONT FR CS FR ACTING AS PROCURMENT AGEN	EASTERN MEDIKIT LTD	707587	691487	36	9878
3013	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S SD BIO STANDARD DIAGNOSTICS PRIVATE LIN	1769649	691488	36	9878
3013	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S SD BIO STANDARD DIAGNOSTICS PRIVATE LIN	1132806	691488	36	9878
3015	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S HINDUSTAN LABORATORIES	152987	691490	36	9878
510	100 DWELLING UNITS & ANCILLARY WORKS ND	ROYAL INFRATEL (P) LTD.	432180	659229	53	8812
			19884449			
24/01/2013						
104	PMC -11TH PLAN IN PONDOCHERRY UNIVERSIT	KMV PROJECTS LTD.	5390000	56744	53	8852
103	PMC -11TH PLAN IN PONDOCHERRY UNIVERSIT	M/S. B.E. BILLIMORIA & CO. LIMITED	284939	56743	53	8852
501	PMC FOR CIVIL/ELECT WORKS DEL UNIVERSITY	AHLUWALIA CONTRACTS (INDIA) LIMITED	15616431	154234	53	8851
8456	SUPPLY OF DMUU	***INDIA TRAVEL ORGAN-ICIC0006291/62910504613	184460	145660	56	2145
512	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	3626000	962581	55	4913
8464	BUSINESS DEVELOPMENT	Y/S DD IN F/O COMMISSIONER, URBAN ADMINISTR	500000	145650	21	9998
3016	CONT FR CS FR ACTING AS PROCURMENT AGEN	SPAN DIAGNOSTICS LTD.	4777470	691491	36	9878
1011	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S VITAL HEALTHCARE PVT. LTD.	373064	137231	36	9877
1010	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S VITAL HEALTHCARE PVT. LTD.	591616	137230	36	9877
2007	CONTR CS FOR ACTING AS PROCUREMENT AGE	BHARAT PARENTERALS LIMITED	1817749	491734	36	9877
2503	CONTR CS FOR ACTING AS PROCUREMENT AGE	SUMITOMO CHEMICAL INDIA PVT. LTD	6887994	83012	36	9877
2502	CONTR CS FOR ACTING AS PROCUREMENT AGE	SUMITOMO CHEMICAL INDIA PVT. LTD	3201000	83011	36	9877
8526	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065100023	7441200	145660	56	2178
105	PMC-MAP-MOD/SHILLONG.	HARYANA FOREST DEVELOPMENT CORPORATION	725200	522473	53	3504
			51417123			
28/01/2013						
8541	CONST OF JNV BUILDING AT FATEHPUR PH B	SRINATH BUILDERS & HOUSING CO(PVT) LTD	1069180	145664	53	8788
501	CONST OF POLICE POST AT GULMOHAR PARK	PLUS ADVERTISING AGENCY	337355	47501	53	8885
7504	CONSTRUCTION OF PS AT BARAKHABHA RD, N	SARVODYA FURNITURES PVT. LTD.	787751	105354	53	8774
8532	NAZARETH-ASSELA ROAD UPGRADING ETHIOPI	RAJESH KUMAR SUD, AXIS BANK A/C NO. 08101010	199630	145662	32	8973
8562	CORPORATE OVERHEADS FINANCE	IRFC Tax Free Bonds 2012 - Escrow Account - R	100000000	145671	1	9500
8611	AMC OF LOCOMOTIVE AND TRACK	***YASEEN ENGINEERING-SBIN0010344/1113880952	469000	145677	43	994
1012	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S ISCON SURGICALS LIMITED	4589639	137232	36	9877
8609	PROCUREMENT OF LOCO	***ELGI ELECTRIC AND -SBIN0007536/10496076967	115531	145677	43	968
8608	PROCUREMENT OF LOCO	***TECHNO FAB EQUIPME-SBIN0000096/1100873533	3202512	145677	43	968
8607	MAINTANCE OF ROLLING STOCK	***RAIL RETIRED KARAM-SBIN0006949/11663839382	613812	145677	43	1023
8595	DESIGN OF ALIGNMENT & ASSO SURVEY KAT-Q	***SKYLARK DESIGNER &-UTIB0000142/1420102000	560939	145677	50	3198
8606	IGSTPP JHARLI	***SUKARMA-000211000/131010200001892	455305	145677	43	985
8605	IGSTPP JHARLI	***SUKARMA-000211000/131010200001892	461419	145677	43	985
8529	LOCO LEASE AS KOLAGHAT THERMAL POWER S	***MARSHAL COMPUTER P-UTIB0000551/910020041	124203	145677	43	1011
8531	RAKE MOVEMENT TRACK MAINT.	***MARSHAL COMPUTER P-UTIB0000551/910020041	1027389	145677	43	1000
502	RAKE MOVEMENT TRACK MAINT.	BARGABHIMA CO	179880	647857	43	1000
501	RAKE MOVEMENT TRACK MAINT.	RUPAYAN	609631	647856	43	1000
8579	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065100023	59443200	145677	56	2178
8596	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065100023	24148800	145677	56	2178
8600	ROC MAINTENANCE	***MEHBOOB KHAN & CO-SBIN0009109/3017523558	507321	145677	94	9900
3018	CONT FR CS FR ACTING AS PROCURMENT AGEN	REMI ELEKTROTECHNIK LIMITED	503078	691493	36	9878
3017	CONT FR CS FR ACTING AS PROCURMENT AGEN	SPAN DIAGNOSTICS LTD.	541789	691492	36	9878
8530	MAINTANCE CONTRACT FOR ROLLING STOCK &	***RREFA-SBIN0008747/11611228625	940455	145677	43	979
8594	KATRA LOALE (30-120 KM)	***ARIHANT DRILLING-UBIN0530778/3077010100116	379120	145677	50	2905
			201266939			
29/01/2013						
8659	GUEST HOUSE ASIAD VILLAGE	***S K INTERIORS-UTBI0PDE719/0539050003869	106837	145688	2	9502

8658	GUEST HOUSE ASIAD VILLAGE	***MUKESH KUMAR-IOBA0000408/040802000002159	101497	145688	2	9502
8660	GUEST HOUSE GURGAON	***NIRANJAN CONSTRUCT-PSIB0000762/CC3	298015	145688	2	9503
8688	OVERHEAD - BUSS DEV EXP	Y/S DD "INDIAN INSTITUTE OF MANAGEMENT UD/	200000	145685	53	9998
8631	SERVICE OPERATING PORT KAKI	***S V RAO ASSOCIATES-SBIN0011745/30766517219	2054771	145688	10	9136
8617	ICF-CHENNAI (TURNKEY PROJ)	***BOYD SMITHS P. LTD-SBIN0000144/11107800007	120000	145688	54	6011
504	CONS OF B WALL-CENTRAL UNIVERSITY PUNJA	IVRCL LTD	489964	113729	53	8919
8687	ROC MAINTENANCE	***TIPU SECURITY AND -CNRB0001961/19612010008	611903	8687	94	9900
3019	CONT FR CS FR ACTING AS PROCURMENT AGEN	HAIER ELECTRICAL APPLIANCES CORP LTD	3880287	280113	36	9878
8661	CORPORATE OVERHEADS -P&A	***NIRMAN ADVERTISING-HDFC0000587/058725000	228823	145688	2	9500
			8092097			
30/01/2013						
3024	CONT FR CS FR ACTING AS PROCURMENT AGEN	CROWN AGENTS (INDIA) PVT. LTD.	140090	691498	36	9878
3030	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S INTERTEK INDIA PVT. MUMBAI	139500	445654	36	9878
3028	CONT FR CS FR ACTING AS PROCURMENT AGEN	THERMO FISHER SCIENTIFIC INDIA PVT. LTD	1458121	445652	36	9878
3025	CONTR CS FOR ACTING AS PROCUREMENT AGE	VIMTA LABS LIMITED	575766	691499	36	9877
8746	LOCO & YARD OPN AT BUDGE BUDGE CESC KOI	***SUKARMA-000211000/131010200001892	488346	145714	43	1012
8751	NTPC RIHAND MAINTANCE OF ROLLINGSTOCK	***M/S. TRADEX-BARB0DELWAZ/07130400000138	665634	145714	43	991
502	PMC FOR HEALTH SCIENCE CLUSTER,FARIDABA	HITECH ERECTORS PVT. LTD.	470814	596823	53	8866
8750	MAINT OF ROLLING STOCK OF MGR&MISC NTP	***M/S. TRADEX-BARB0DELWAZ/07130400000138	616603	145714	43	1009
8748	LOCO LEASING KOPT	***SUKARMA-000211000/131010200001892	235891	145714	43	1008
8749	NSPCL BHILAI LEASE & LOCO O&M	***K J RAO ASSOCIATES-000211000/214010200009577	273944	145714	43	1014
3020	CONT FR CS FR ACTING AS PROCURMENT AGEN	EASTERN MEDIKIT LTD	399289	691494	36	9878
8736	CORPORATE OVERHEADS FINANCE	***BALMER LAWRIE & CO-HDFC0000003/003011000	1682964	145714	1	9500
8761	OVERHEAD - BUSS DEV EXP	Y/S DD "MADC MUMBAI" P/A MUMBAI	1000000	145712	55	9998
8747	RAILWAY OPERATION AT EJC YARD	***SUKARMA-000211000/131010200001892	219340	145714	43	900
8705	CONST OF JNV BUILDING AT MOKUKCHUNG NA	GANESH TAMULI	8485820	145695	53	8775
1013	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S VITAL HEALTHCARE PVT. LTD.	433321	137233	36	9877
3027	CONT FR CS FR ACTING AS PROCURMENT AGEN	TERUMO PENPOL LIMITED	1329428	445651	36	9878
3027	CONT FR CS FR ACTING AS PROCURMENT AGEN	TERUMO PENPOL LIMITED	6625423	445651	36	9878
3029	CONT FR CS FR ACTING AS PROCURMENT AGEN	ITENG ENGINEERING	158940	445653	36	9878
3026	CONT FR CS FR ACTING AS PROCURMENT AGEN	CROWN AGENTS (INDIA) PVT. LTD.	163795	691500	36	9878
			25563029			
31/01/2013						
3043	CONT FR CS FR ACTING AS PROCURMENT AGEN	HAIER ELECTRICAL APPLIANCES CORP LTD	4372119	310113	36	9878
3042	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S STANDARD DIAGNOSTICS INC.,KOREA	8018347	310113	36	9878
3044	CONT FR CS FR ACTING AS PROCURMENT AGEN	M/S STANDARD DIAGNOSTICS INC.,KOREA	5372618	310113	36	9878
3035	CONT FR CS FR ACTING AS PROCURMENT AGEN	NATIONAL AIDS RESEARCH INSTITUTE	810000	445659	36	9878
3034	CONT FR CS FR ACTING AS PROCURMENT AGEN	NATIONAL AIDS RESEARCH INSTITUTE	1935000	445658	36	9878
3033	CONT FR CS FR ACTING AS PROCURMENT AGEN	NATIONAL AIDS RESEARCH INSTITUTE	7695000	445657	36	9878
8833	CORPORATE OVERHEADS -P&A	***ICWAI MANAGEMENT A-PUNB0009300/009300210	660258	145744	2	9500
8832	CORPORATE OVERHEADS -P&A	***BLUE BIRD ADVERTIS-BKID0006002/60022011000	1108367	145744	2	9500
8897	MULTI FUNCTIONAL COMPLEXES - RISL	SOOD & SOOD	321750	145760	53	9300
8821	RCF/BUDGE BUDGE	***KUKA SYSTEMS (INDI-DEUT0537PUN/6000400000	6349335	8821	54	6017
3032	CONT FR CS FR ACTING AS PROCURMENT AGEN	NATIONAL AIDS RESEARCH INSTITUTE	2700000	445656	36	9878
3037	CONT FR CS FR ACTING AS PROCURMENT AGEN	POLY MEDICURE LTD.	8935457	445661	36	9878
3038	CONT FR CS FR ACTING AS PROCURMENT AGEN	TERUMO PENPOL LIMITED	419200	445662	36	9878
3038	CONT FR CS FR ACTING AS PROCURMENT AGEN	TERUMO PENPOL LIMITED	2510846	445662	36	9878
3038	CONT FR CS FR ACTING AS PROCURMENT AGEN	TERUMO PENPOL LIMITED	1534207	445662	36	9878
8831	ROC MAINTENANCE	***TIPU SECURITY AND -CNRB0001961/19612010008	508875	145744	94	9900
8834	ROC MAINTENANCE	***NIDHIE ADS CONSULT-SIBL0000117/01170810000	239120	145744	94	9900
502	RESTORATION & REPAIR OF BUILDING-DU	WOODFUN	3920000	156208	53	8942
8878	EASTERN RAILWAY- JAMALPUR	EXE. DIR (FIN), RDSO, LUCKNOW	2673720	145757	15	6405
3040	CONTR CS FOR ACTING AS PROCUREMENT AGE	ITENG ENGINEERING	258840	445664	36	9877
3041	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S SGS INDIA (P) LIMITED	113400	445665	36	9877
1014	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S VITAL HEALTHCARE PVT. LTD.	148126	137234	36	9877
8835	OVERHEAD - BUSS DEV EXP	Y/S DD "MADC LTD" P/A MUMBAI	1000000	145743	55	9998
8895	NVS-SUBANSIRI (AP) PHASE-A.	TAMA FABRICATION WORKS	5004375	145758	53	3513
8763	GUEST HOUSE GURGAON	ASIAD VILLAGE SOCIETY	132000	145715	2	9503
8896	CONST OF JNV BUILDING AT WEST KEMENG A.P	TAMA FABRICATION WORKS	5004375	145759	53	8787
8809	CFM/MOZAMBIQUE LOCO LEASING	D K PRASHAR	231903	145734	56	2116
8966	CONST OF JNV BUILDINGS AT KAUSHAMBI -B	NVS	1042144	171212	53	8800
8820	RCF/BUDGE BUDGE	***KUKA SYSTEMS (INDI-DEUT0537PUN/6000400000	3986396	8820	54	6017
514	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	1620988	962583	55	4913
516	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	4410000	962585	55	4913
			83036766			
Grand Total						
			454042420			

PAYMENT DETAIL FROM 1-FEB-13 TO 28-FEB-13						
04/03/2013						
Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Proje ct Code
01/02/2013						
301	PMC - UNIVERSITY CAMPUS AT GULBAR	CENTRAL UNIVERSITY OF GULBARGA	610182	452058	53	8874
7031	TRACK MAINTENANCE IOCL BAHOLI	***PEEWAY CARE-SBIN0000125/10864107731	465777	145778	43	960
			1075959			
04/02/2013						
2001	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	20530211	491736	36	9877
7050	ROC MAINTENANCE	***SARVATRA INTEGRATE-HDFC0000616/061	1289803	145778	94	9900
3001	PROJECT MGT CONSUL FOR BUILDING WC	ARORA CONSTRUCTION CO (P) LTD.	6286788	78357	53	8862
7053	OVERHEAD - ADMN EXP	***UNITED LINER AGENC-SCBL0036078/42705	219440	145778	56	9999
			28326242			
05/02/2013						
7104	Welfare Activities	YOURSELF DD F/O "FUTURE VALUE RETAIL I	248800	145787	2	9512
1002	CONTR CS FOR ACTING AS PROCUREMENT	M/S UNIJUES LIFE SCIENCE LTD.	1311513	137236	36	9877
1001	CONTR CS FOR ACTING AS PROCUREMENT	M/S NEON LABORATORIES LIMITED	1606278	137235	36	9877
7130	RCF/BUDGE BUDGE	***KUKA SYSTEMS (INDI-DEUT0537PUN/6000	3986396	145792	54	6017
3001	CONT FR CS FR ACTING AS PROCURMENT	SPAN DIAGNOSTICS LTD.	20408384	445666	36	9878
7131	RCF/BUDGE BUDGE	***KUKA SYSTEMS (INDI-DEUT0537PUN/6000	6349335	145792	54	6017
7127	DEV.OUTER RING RD-CHENNAI-TNRDC-HI	***MUKESH & ASSOCIATE-HDFC0000178/0178	336441	145791	32	8995
			34247147			
06/02/2013						
501	PMC FOR CONST PROJ OF ALLAHABAD UN	IVRCL LTD	2028170	84472	53	8858
3001	INSTITUTIONAL CAMPUS AT ROHTAK, HA	YAMUNA POWER & INFRASTRUCTURE LTD.	2160900	154384	53	8808
3002	INSTITUTIONAL CAMPUS AT ROHTAK, HA	AIRWAVES ENGINEERS PVT LTD	3601500	154385	53	8808
102	PMC-MAP-MOD/SHILLONG.	OBER CONSTRUCTION ENTERPRISES	4297300	522476	53	3504
7217	MAINT OF LOCOS AND WAGONS OF TSTPS	***K J RAO ASSOCIATES-000211000/214010200	792155	145974	43	998
1003	CONTR CS FOR ACTING AS PROCUREMENT	M/S VITAL HEALTHCARE PVT. LTD.	721392	137237	36	9877
3002	CONT FR CS FR ACTING AS PROCURMENT	AUROBINDO PHARMA LIMITED	2675102	445667	36	9878
7218	NSPCL BHILAI LEASE & LOCO O&M	***MARSHAL COMPUTER P-UTIB0000551/9100	407593	145974	43	1014
501	DER & PMC FOR DEVELOP OF ICP AT AGAI	DWARIKA PROJECTS LIMITED,	21560000	334882	55	4926
501	PMC -EXPANSION&UPGRADATION NIT HA	SAM (INDIA) BUILT WELL PVT LTD	14112000	337931	53	8908
7269	ANNUALPREVENTIVE MAINT OF TRACK	***PEEWAY CARE-SBIN0000125/10864107731	693974	145974	43	957
3002	PROJECT MGT CONSUL FOR BUILDING WC	AIRWAVES ENGINEERS PVT LTD	1731927	78358	53	8862
3003	PROJECT MGT CONSUL FOR BUILDING WC	AIRWAVES ENGINEERS PVT LTD	1731927	78359	53	8862
7268	TURKEY PROJ DEV MGT CONSULTANCY, I	***PARMANAND PRASAD-000211000/13101010	172800	145974	41	5740
			56686740			
07/02/2013						
501	CONST OF MDBP AT OKHLA	IVRCL LTD	6321000	694146	53	3635
7322	CORPORATE OVERHEADS FINANCE	***BALMER LAWRIE & CO-HDFC0000003/0030	1746906	145988	1	9500
104	PMC-MAP-MOD/SHILLONG.	T K ENGINEERING ENTERPRISES	1453064	522478	53	3504
7280	IT COST CENTRE	***P C SOLUTIONS PRIV-CITI0000002/03022662	205789	145988	5	9500
7303	CORPORATE OVERHEADS -P&A	***SHRIRAM EATRIES PV-CNRB0002040/20402	313500	145988	2	9500
7327	SUPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***BAGREE TRADERS-BKID6671/667130100000	129480	145988	56	2172
7326	SUPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***TIKU RAM DENTING W-BARBONATHUS/20	579340	145988	56	2172
7325	SUPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***EMPRISE MARKETING-IBKL0000015/015102	249131	145988	56	2172
7324	SUPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***RAGHAV TRADING COM-BARBONATHUS/	112700	145988	56	2172
501	PROJECT MANAGEMENT CONSULTANCY I	K.R. ADVERTISER	271702	516701	53	8951
			11382612			
08/02/2013						
7400	STAFF SALARY	***SHYAM LAL	300000	146006	99	9901
7392	PET SURVEY OF KOLKATA METRO RLY.	***D S R SURVEYS PVT -HDFC0000422/0422200	180342	146007	21	2316
1005	CONTR CS FOR ACTING AS PROCUREMENT	M/S NEON LABORATORIES LIMITED	1433813	137239	36	9877
2003	CONTR CS FOR ACTING AS PROCUREMENT	M/S SGS INDIA (P) LIMITED	123552	491738	36	9877
7408	SUPPLY OF 3 LOCOMOTIVES TO SRILANKA	***MEDHA SERVO DRIVES-SBIN0004168/10374	1198092	146007	56	2171
3003	CONT FR CS FR ACTING AS PROCURMENT	AUROBINDO PHARMA LIMITED	5450297	445668	36	9878
7342	STUDY ON AIR-CONNECTIVITY IN THE N-I	***FUTURISTIC ENGINEE-CORP0000468/04680	224495	146007	21	2350
3006	CONT FR CS FR ACTING AS PROCURMENT	HETERO DRUGS LIMITED	21471240	445671	36	9878
3005	CONT FR CS FR ACTING AS PROCURMENT	HETERO DRUGS LIMITED	19390526	445670	36	9878

Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Proje ct Code
3004	CONT FR CS FR ACTING AS PROCURMENT	MACLEODS PHARMACEUTICALS LTD	20458505	445669	36	9878
502	OBTAINING COMP CERTIFICATE AT IGNOU	VOYANTS SOLUTIONS PRIVATE LIMITED	113765	457385	60	9132
			70344627			
11/02/2013						
101	PMC -11TH PLAN IN PONDOCHERRY UNIV	KMV PROJECTS LTD.	1725977	56746	53	8852
1002	PMC FOR CONT OF 1 BOYS AND GIRLS HO	GARG BUILDERS	305447	738491	53	8853
501	JNU PROJ. MANAGEMENT WORKS	JAYCON INFRASTRUCTURE LTD.	691909	659230	53	8786
3007	CONT FR CS FR ACTING AS PROCURMENT	PAY & ACCOUNTS OFFICER (SECTT) MOH&F	101178243	445672	36	9878
1001	CONS OF RESIDENTIAL COACHING ACADE	ARIES CONSTRUCTION CO (PVT) LTD	4606000	738490	53	8911
501	LECTURE HALLS (SOCIAL SCIENCE), DU	VOLTAS LIMITED	1807730	234044	53	8869
7485	CONST OF PHASE A WORK AT JNV AMRITS	NEERAJ CONSTRUCTION CO.	4455520	146015	53	8941
7517	STAFF SALARY	RAM NARESH, AXIS BANK LTD. A/C NO.13101	108126	146036	99	9901
			114878952			
12/02/2013						
501	CONST. SEATING 1200 NASC COMPLEX DE	AV SCIENCE & TECHNOLOGIES PVT. LTD.	2548000	293443	53	8838
7548	CONVERSION OF DC TRACTION TO AC DC	***SUKARMA-000211000/131010200001892	104688	146061	43	1006
3004	INSTITUTIONAL CAMPUS AT ROHTAK, HA	AIRWAVES ENGINEERS PVT LTD	1954314	154387	53	8808
7501	CONSTRUCTION OF PS AT BARAKHABHA	M/S SKYLINE AIRCONDITIONING ENGINEERS	2204591	105355	53	8774
7558	CONST OF JNV BUILDING BURDWAN W B	S K SAMANTA & CO(P) LTD	2749335	146051	53	3616
7560	CONS. OF JNV BUILDINGS AT MORGAON	GANESH TAMULI	273418	146053	53	3557
7001	STAFF SALARY	DASRATH PANDEY, SB A/C NO. 11611271591	300000	96231	99	9901
2004	CONTR CS FOR ACTING AS PROCUREMENT	SANDOZ PRIVATE LIMITED	16094404	491739	36	9877
7563	ASSAM-W BENGAL-4 LANING-C.S.	***BASANTA KUMAR KAKA-SBIN0012259/200	127566	7563	32	8943
7550	ANNUAL CONTRACT FOR OPERATION OF	***M/S. TRADEX-BARB0DELWAZ/07130400000	168712	146061	43	999
7543	PROCUREMENT OF LOCO	***TECHNO FAB EQUIPME-SBIN0000096/11008	3202512	146061	43	968
7542	PROCUREMENT OF LOCO	***BANCO PRODUCT (IND-HDFC0000033/0033	186804	146061	43	968
7534	HVAC CONSULT AT C.O. OF STC AT JVB	UNIQUE ENGINEERS PVT. LTD.	3253984	146040	45	8628
502	LECTURE HALLS (SOCIAL SCIENCE), DU	ARORA CONSTRUCTION CO (P) LTD.	10768643	234045	53	8869
7549	LOCO LEASING AT LLOYD STEEL WARD	SUKARMA	239908	146049	43	984
7536	C/O REGIONAL CENTRE FOR IGNOU AT KA	Y/S RTGS M/S GARG BUILDERS	3292000	146044	53	8950
7551	HIRING OF 2 NOS OF WDS6 LOCOS ON LEA	***SUKARMA-000211000/131010200001892	721278	146061	43	1001
7547	HIRING OF 2 NOS OF WDS6 LOCOS ON LEA	***SUKARMA-000211000/131010200001892	720683	146061	43	1001
7535	PMC FOR URDU TEACHERS & ACADEMIC S	M/S ARIES CONSTRUCTION CO. (P) LTD.	881000	146042	53	8927
7535	PMC FOR URDU TEACHERS & ACADEMIC S	Y/S RTGS SKYLINE BUILDERS & CONTRACTO	881000	146041	53	8927
7535	PMC FOR URDU TEACHERS & ACADEMIC S	M/S PRABHU DAYAL BUILDERS (INDIA) PVT.	881000	146043	53	8927
3008	CONT FR CS FR ACTING AS PROCURMENT	M/S HINDUSTAN LABORATORIES	148082	445673	36	9878
7523	RE-DEVELOPMENT OF QRTS AT PS DELHI	Y/S RTGS M/S AMARANTOSS INFRATECH PV	5000000	146039	53	8886
7552	CONVERSION OF DC TRACTION TO AC DC	***SUKARMA-000211000/131010200001892	104353	146061	43	1006
3003	INSTITUTIONAL CAMPUS AT ROHTAK, HA	AHLUWALIA CONTRACTS (INDIA) LIMITED	22282056	154386	53	8808
			79088331			
13/02/2013						
7638	GT GEOLOGICAL MAPPING FOR 30-120 KM	***INDIAN GEOTECHNICA-000211000/2060102	380591	146118	50	3181
7602	PREM ENGG CUM TRAFFIC SURVEY -FUTU	***SUBUDHI ASSOCIATES-SBIN0011574/30436	218317	146118	49	8912
7656	Vehicle Running/Maintenance	***SHAHEED RAMPHAL KA-STBP0000753/3000	120992	146118	2	9511
1008	CONTR CS FOR ACTING AS PROCUREMENT	M/S MAAN PHARMACEUTICALS LTD.	591878	137242	36	9877
7585	SUPPLY OF 10BG LOCOS BANGLADESH RA	***MEDHA SERVO DRIVER-SBIN0004168/1037	1016009	146118	56	2185
501	DER & PMC SERVICES FOR DEVELOPMENT	M/S RKSCP--RKJAIN (JV)	5000000	945307	55	4932
501	DER & PMC SERVICES FOR DEVELOPMENT	M/S MANIPUR TRIBAL DEVELOPMENT CORP	5000000	945303	55	4932
501	DER & PMC SERVICES FOR DEVELOPMENT	Y/S RTGS AVANTIKA CONTRACTORS (I) LIMI	5000000	945306	55	4932
501	DER & PMC SERVICES FOR DEVELOPMENT	M/S MANIPUR INDUSTRIAL DEVELOPMENT C	5000000	945305	55	4932
501	DER & PMC SERVICES FOR DEVELOPMENT	M/S MANIPUR DEVELOPMENT SOCIETY	5000000	945304	55	4932
7655	GT INVESTIGAION KATRA-DHARAM 30 TO	***VADILAL TRADING CO-KKBK0000811/0811	203179	146118	50	3201
7601	LOCO LEASING AT LLOYD STEEL WARD	***SUKARMA-000211000/131010200001892	239908	146118	43	984
503	PMC -EXPANSION&UPGRADATION NIT HA	SAM (INDIA) BUILT WELL PVT LTD	4998000	337933	53	8908
7675	SUPPLY OF SPARES MYANMAR RAILWAYS	***LAXVEN SYSTEMS-UTIB0000427/427010200	785400	146133	56	2174
7584	SUPPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***RAGHAV TRADING COM-BARB0NATHUS/2	112700	146118	56	2172
7584	SUPPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***TIKU RAM DENTING W-BARB0NATHUS/26	579340	146118	56	2172
7584	SUPPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***BAGREE TRADERS-BKID0006671/667130100	129480	146118	56	2172
7639	CONST OF B/WALL AT JNV DARJEELING -I	SRINATH CONSTRUCTIONS & MERCHANTS C	1320176	146111	53	8771
			35695970			
14/02/2013						
7737	JNU	Y/S RTGS M/S AHLUWALIA FIRE PROTECTION	363000	146128	45	6007

Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Proje ct Code
7738	MAINTANCE CONTRACT FOR ROLLING ST	***PROSANTA KUMAR BHA-SBIN0008747/116	113871	146133	43	979
7737	JNU	Y/S RTGS M/S FIRE GUARD ENGINEERS	363000	146126	45	6007
7728	Receipt and Despatch	THE POST MASTER GURGAON HO	166792	146125	2	9507
7720	STY TO ASSESS & PLAN -LAND TRAFFIC -	***SWASTIK MISRA-UTIB0000161/16101010003	225000	146133	41	5761
7719	STY TO ASSESS & PLAN -LAND TRAFFIC -	***Y JAYANTHI-SBIN0001740/10723892074	247500	146133	41	5761
7718	STY TO ASSESS & PLAN -LAND TRAFFIC -	***A RAMJI-SBIN0001854/10150893166	445500	146133	41	5761
7721	STY TO ASSESS & PLAN -LAND TRAFFIC -	***S S KAPOOR-UTIB0000034/034010100445375	225000	146133	41	5761
1009	CONTR CS FOR ACTING AS PROCUREMENT	VARDHMAN EXPORTS	483077	137243	36	9877
7712	ASSAM-W BENGAL-4 LANING-C.S.	***BASANTA KUMAR KAKA-SBIN0012259/200	120890	146133	32	8943
7760	SUPPLY OF 10BG LOCOS BANGLADESH RA	***M/S NATIONAL INSUR-PUNB0420000/42000	208510	146151	56	2185
7754	LOCO OPERATION BHILAI	***M/S. TRADEX-BARB0DELWAZ/07130400000	894373	146133	43	1013
7715	DEV LINE CAPACITY SIMULATOR AND OP	***UDYAPURAM HARI PRA-ABNA0100336/124	157500	146133	41	9400
7689	HVAC CONSULT AT C.O. OF STC AT JVB	UNIQUE ENGINEERS PVT. LTD.	5880000	146123	45	8628
7758	PMC FOR URDU TEACHERS & ACADEMIC S	Y/S RTGS M/S BHAVA ENGINEERING	881000	146131	53	8927
302	PMC - UNIVERSITY CAMPUS AT GULBAR	UNITY INFRA PROJECTS LIMITED	10780000	452059	53	8874
3012	CONT FR CS FR ACTING AS PROCURMENT	MACLEODS PHARMACEUTICALS LTD	2597073	445677	36	9878
3011	CONT FR CS FR ACTING AS PROCURMENT	HETERO LABS LTD.	4535047	445676	36	9878
3010	CONT FR CS FR ACTING AS PROCURMENT	HETERO LABS LTD.	13628193	445675	36	9878
3009	CONT FR CS FR ACTING AS PROCURMENT	TERUMO PENPOL LIMITED	1340987	445674	36	9878
3014	CONT FR CS FR ACTING AS PROCURMENT	M/S MYLAN LABORATORIES LTD.	138990986	445679	36	9878
3013	CONT FR CS FR ACTING AS PROCURMENT	AUROBINDO PHARMA LIMITED	58823458	445678	36	9878
7739	MAINTANCE CONTRACT FOR ROLLING ST	***PROSANTA KUMAR BHA-SBIN0008747/116	147694	146133	43	979
7737	JNU	Y/S RTGS M/S HI-TECHNOCRATS PRIVATE LI	363000	146127	45	6007
			241981451			
15/02/2013						
503	PMC FOR CONST PROJ OF ALLAHABAD UN	IVRCL LTD	6370000	84474	53	8858
1004	CONS OF RESIDENTIAL COACHING ACADE	ARIES CONSTRUCTION CO (PVT) LTD	1643357	738493	53	8911
501	CONS OF B WALL-CENTRAL UNIVERSITY	IVRCL LTD	3204600	113731	53	8919
7862	PREM ENGG CUM TRAFFIC SURVEY -FUTU	***TECHNICAL CONSULTA-SBIN0004207/3127	440768	146180	49	8912
3005	PROJECT MGT CONSUL FOR BUILDING WC	ALERT ENTERPRISES,	569702	78361	53	8862
3015	CONT FR CS FR ACTING AS PROCURMENT	M/S STANDARD DIAGNOSTICS INC.,KOREA	3574704	150213	36	9878
7772	IT COST CENTRE	***BHARAT IT SERVICES-ICIC0000031/0031050	218529	146151	5	9500
			16021660			
18/02/2013						
502	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	1116121	962587	55	4913
501	SUPPLY OF 16BG LOCOS	INDUSIND BANK LTD	6925338	120712	56	2187
503	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	1501300	962588	55	4913
7970	CONST. SEATING 1200 NASC COMPLEX DE	Y/S RTGS ARCHEE GROUP	131000	146177	53	8838
3006	INSTITUTIONAL CAMPUS AT ROHTAK, HA	MAC ASSOCIATES	2939137	154389	53	8808
3007	INSTITUTIONAL CAMPUS AT ROHTAK, HA	YAMUNA POWER & INFRASTRUCTURE LTD.	3940994	154390	53	8808
7869	CONST OF JNV BUILDING AT FATEHPUR P	SRINATH BUILDERS & HOUSING CO(PVT) LTI	370000	146154	53	8788
7972	GUEST HOUSE ASIAD VILLAGE	***S K INTERIORS-UTBI0PDE719/053905000386	300814	146193	2	9502
7969	GUEST HOUSE ASIAD VILLAGE	***M/S JAGRITI ENTERP-ICIC0000046/00460500	230521	146180	2	9502
7971	CONST. OF BUILDINGS FOR JNV DONGAPA	N K CONSTRUCTION	1176160	146178	53	3561
1011	CONTR CS FOR ACTING AS PROCUREMENT	PARENTERAL DRUGS (INDIA) LIMITED	872851	137245	36	9877
1011	CONTR CS FOR ACTING AS PROCUREMENT	PARENTERAL DRUGS (INDIA) LIMITED	1076623	137245	36	9877
1010	CONTR CS FOR ACTING AS PROCUREMENT	PARENTERAL DRUGS (INDIA) LIMITED	217728	137244	36	9877
7923	SETTING UP OF WAGON FACTORY	***LALIT ADVERTISING-BKID0006023/602330	487697	146180	54	6006
7920	SETTING UP OF WAGON FACTORY	***SOBHAGYA ADVERTISI-CNRB00000268/0268	365772	146180	54	6006
502	DER & PMC FOR DEVELOP OF ICP AT AGA	DWARIKA PROJECTS LIMITED,	5474452	334883	55	4926
7977	ROC MAINTENANCE	***IMPRESSIONS SERVIC-KKBK0000195/01952	712200	146193	94	9900
3017	CONT FR CS FR ACTING AS PROCURMENT	BHAT BIOTECH INDIA (P) LTD.	730544	445681	36	9878
3016	CONT FR CS FR ACTING AS PROCURMENT	BHAT BIOTECH INDIA (P) LTD.	899768	445680	36	9878
504	NEW SRE AT 18 LOCATIONS	R.K.GUPTA & CO.	3574606	962589	55	4913
			33043626			
19/02/2013						
7996	SUPPLY OF DMUU	***INTEGRAL COACH FAC-UCBA0000568/0568	578057	146193	56	2145
5001	CON. SER. ROB ON LINK RD DADRI	GANGOTRI ENTERPRISES LIMITED	9602871	335746	21	2166
8058	CESC TRACK MAINTANCE AT EJC YARD	***S B CONSTRUCTION C-BKDN0910836/08361	106305	146193	43	899
8007	OVERHEAD - BUSS DEV EXP	***QUALITY COUNCIL OF-UTIB0000223/22301	145255	146193	61	9998
8078	MAINTANCE CONTRACT FOR ROLLING ST	***RREFA-SBIN0008747/11611228625	1020189	146193	43	979
8080	LOCO LEASE AS KOLAGHAT THERMAL PO	***MARSHAL COMPUTER P-UTIB0000551/9100	124060	146193	43	1011
7985	IT COST CENTRE	***M 9 INFORMATION -ORBC0101152/11524	946721	146193	5	9500

Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Proje ct Code
8082	RAKE MOVEMENT TRACK MAINT.	***MARSHAL COMPUTER P-UTIB0000551/9100	1040082	146193	43	1000
7994	ROC MAINTENANCE	***M/S VENDING SOLUTI-MAHB0001347/60002	241946	146193	94	9900
8084	MAINTOF ROLLING STK & O&M OF MGR W	***RAIL RETIRED KARAM-SBIN0006949/11663	971995	146193	43	1010
			14777481			
20/02/2013						
104	PMC -11TH PLAN IN PONDOCHERRY UNIV	URC CONSTRUCTION (P) LIMITED	5365500	56749	53	8852
8204	SUPPLY OF DMUU	***WHITE ROSE TRAVELS-UTIB0000131/13101	115263	146212	56	2145
2001	SUPPLY OF DMUU	DEUTSCHE BANK	137658	220113	56	2145
2001	SUPPLY OF DMUU	DEUTSCHE BANK	1113739	220113	56	2145
504	CONST. SEATING 1200 NASC COMPLEX DE	UNITY INFRA PROJECTS LIMITED	3939600	293446	53	8838
503	100 DWELLING UNITS & ANCILLARY WOR	SHRI GANESH ENTERPRISES	369037	659232	53	8812
504	JNU PROJ. MANAGEMENT WORKS	JAYCON INFRASTRUCTURE LTD.	9772560	659233	53	8786
7503	CONSTRUCTION OF PS AT BARAKHABHA	SARVODYA FURNITURES PVT. LTD.	317474	105357	53	8774
8092	CORPORATE OVERHEADS BUSINES	CENTRAL BOARD OF IRRIGATION AND POW	200000	146194	6	9500
8155	OVERHEAD - BUSS DEV EXP	***SULEKHA ADVERTISIN-BKID0006032/6032	316699	146212	53	9998
1013	CONTR CS FOR ACTING AS PROCUREMENT	M/S NEON LABORATORIES LIMITED	616363	137247	36	9877
1012	CONTR CS FOR ACTING AS PROCUREMENT	VARDHMAN EXPORTS	117125	137246	36	9877
502	DER & PMC SERVICES FOR DEVELOPMENT	Y/S RTGS AVANTIKA CONTRACTORS (I) LIM	5000000	945308	55	4932
8091	HIRING OF 2 NOS OF WDS6 LOCOS ON LEA	***SRI VENKATESWARA T-BKDN0610685/0685	134565	146212	43	1001
8203	ROC MAINTENANCE	DAKSHIN HARYANA BIJLI VITRAN NIGAM(K	1132116	146210	94	9900
8102	ROC MAINTENANCE	***SAMRAT ELECTRONICS-BKID0006701/6701	113550	146212	94	9900
8095	ROC MAINTENANCE	M.S. DAKSHIN HARYANA BIJLI VITRAN NIGA	239212	146195	94	9900
303	PMC - UNIVERSITY CAMPUS AT GULBAR	ALAKNANDA ADVERTISING P LTD	577341	452060	53	8874
502	CONST OF PS STAFF AT HARI NAGAR	MBL INFRASTRUCTURES LTD	9249903	163207	53	8903
8200	AUGUMENTATION/IMPROVEMENT AT RAI	***GREEN SYSTEMS LTD.-ICIC0006297/629705	910162	146212	6	9353
8197	RCF/BUDGE BUDGE	***GODREJ & BOYCE MFG-CITI0100000/00010	1087091	146212	54	6017
			40824958			
21/02/2013						
501	RLY SIDING INDIRA GANDHI STTP, JHAJA	ALANKAR BUILDERS & CONTRACTORS	1986023	34168	49	8900
3018	CONT FR CS FR ACTING AS PROCURMENT	AUROBINDO PHARMA LIMITED	3656362	445682	36	9878
1015	CONTR CS FOR ACTING AS PROCUREMENT	ITENG ENGINEERING	108778	137249	36	9877
1014	CONTR CS FOR ACTING AS PROCUREMENT	M/S NEON LABORATORIES LIMITED	2970717	137248	36	9877
1001	PMC- DEVELOP OF ICP AT RAXAUL-INDO	RAJDEEP BUILDCON PVT LTD	13302520	522235	55	4920
8209	SUPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***BISWANATH ENGINEER-SBIN0010428/3082	396900	146244	56	2172
8208	SUPLY OF 20 IN-SER 1350 LOCO&A/C COAC	***VIKRANT SPECIAL MA-SCBL0036005/32705	1681561	146244	56	2172
8258	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065	33436800	146244	56	2178
8255	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065	14882400	146244	56	2178
8254	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065	7441200	146244	56	2178
8253	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065	7441200	146244	56	2178
8252	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065	27864000	146244	56	2178
8251	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LI-ICIC0000006/00065	40867200	146244	56	2178
3019	CONT FR CS FR ACTING AS PROCURMENT	AUROBINDO PHARMA LIMITED	7593522	445683	36	9878
3020	CONT FR CS FR ACTING AS PROCURMENT	RANBAXY LABORAATORIES LTD	8214963	445684	36	9878
8235	Welfare Activities	***EVERGREEN SWEET HO-IDIB000H019/4083	441000	146244	2	9512
			172285146			
22/02/2013						
8359	UTTAM GALVA LOCO LEASE	***SUKARMA-000211000/131010200001892	202330	146272	43	1015
8344	EXPANSION OF PITHORAGARH AIRPORT	***G C SHARMA & SONS-IDIB000N022/438332	545600	146272	55	4931
8387	DPCL/DHAMRA	***MARSHAL COMPUTER P-UTIB0000551/9100	435288	146272	43	1017
8383	C/S RD SAFETY FOR DEVEL&CONS PPP DF	***CENTRAL ROAD RESEA-SBIN0010442/3026	192017	146272	30	6866
8406	MAINTANCE OF ROLLING STOCK	***RAIL RETIRED KARAM-SBIN0006949/11663	676119	146272	43	1023
8323	DEV.OUTER RING RD-CHENNAI-TNRDC-HI	***MUKESH & ASSOCIATE-HDFC0000178/0178	279182	146272	32	8995
8322	DEV.OUTER RING RD-CHENNAI-TNRDC-HI	***MUKESH & ASSOCIATE-HDFC0000178/0178	1010801	146272	32	8995
507	PMC -EXPANSION&UPGRADATION NIT HA	SAM (INDIA) BUILT WELL PVT LTD	11275210	337937	53	8908
505	PMC -EXPANSION&UPGRADATION NIT HA	SAM (INDIA) BUILT WELL PVT LTD	11934137	337935	53	8908
501	DER & PMC FOR DEVELOP OF ICP PETRAP	SVEC Construction Ltd	9604000	1768	55	4928
8348	C/O REGIONAL CENTRE FOR IGNOU AT KA	Y/S RTGS M/S RSB PROJECTS LIMITED	3292000	146252	53	8950
8348	C/O REGIONAL CENTRE FOR IGNOU AT KA	Y/S RTGS M/S S&S TECHNOCRATS PVT. LTD.	3292000	146250	53	8950
8348	C/O REGIONAL CENTRE FOR IGNOU AT KA	M/S BRIDGE & ROOF COMPANY (INDIA) LTD.	3292000	146251	53	8950
8384	OPERATION OF 2 NOS.LOCO AT BTPS/BAN	***SUKARMA-000211000/131010200001892	191030	146272	43	1016
8366	ROC MAINTENANCE	***REGAL ENTERPRISES-IDIB000W006/843906	1252912	146272	94	9900
8386	ANNUAL MAINT.CONTRACT OF LOCO.OF	***SUKARMA-000211000/131010200001892	114523	146272	43	1021
305	PMC - UNIVERSITY CAMPUS AT GULBAR	UNITY INFRA PROJECTS LIMITED	4630869	452062	53	8874

Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Proje ct Code
3021	CONT FR CS FR ACTING AS PROCURMENT	MACLEODS PHARMACEUTICALS LTD	14182108	445685	36	9878
8385	WET LEASING OF 01 (ONE) WDS6 LOCO ON	***SUKARMA-000211000/131010200001892	172187	146272	43	1022
8425	TRG OF SRILANKA PLY PERSONNEL	M/s Toyota Kirloskar Motor Pvt. Ltd.	697747	146268	7	7599
			67272060			
25/02/2013						
8478	STAFF SALARY	***SUBIR KUMAR ROY	369697	146288	99	9901
8478	STAFF SALARY	***N.GANESH BABU	387306	146288	99	9901
106	PMC-MAP-MOD/SHILLONG.	HARYANA FOREST DEVELOPMENT CORPOR.	272691	522480	53	3504
8466	NTPC RIHAND MAINTANCE OF ROLLINGS	***M/S. TRADEX-BARB0DELWAZ/07130400000	780050	146289	43	991
1018	CONTR CS FOR ACTING AS PROCUREMENT	M/S SGS INDIA (P) LIMITED	630301	137252	36	9877
1017	CONTR CS FOR ACTING AS PROCUREMENT	ABBOTT HEALTHCARE PVT. LTD	8769933	137251	36	9877
3022	CONT FR CS FR ACTING AS PROCURMENT	M/S SD BIO STANDARD DIAGNOSTICS PRIVA	4979191	445686	36	9878
8487	CONST OF PH-B WORK AT JNV JAMMU (J&	NEERAJ CONSTRUCTION CO.	6993926	146285	53	8914
8492	PROCUREMENT OF LOCO	***PUNJAB INDUSTRIAL -SBIN0001828/101759	364180	146289	43	968
8491	PROCUREMENT OF LOCO	***PUNJAB INDUSTRIAL -SBIN0001828/101759	459231	146289	43	968
8489	CONST OF PHASE A WORK AT JNV AMRITS	NEERAJ CONSTRUCTION CO.	3442297	146286	53	8941
8486	TRACK MAINTENANCE IOCL BAHOLI	***M/S K.LAL & SONS-ORBC0100584/05844011	935664	146289	43	960
1016	CONTR CS FOR ACTING AS PROCUREMENT	M/S NEON LABORATORIES LIMITED	2353430	137250	36	9877
			30737897			
26/02/2013						
504	PMC FOR CONST PROJ OF ALLAHABAD UN	IVRCL LTD	1037283	84475	53	8858
8583	RCF/BUDGE BUDGE	***ACTION CONSTRUCTIO-ICIC0000083/00835	298564	146322	54	6017
8528	CONSULTANCY WORK OF IIT KHARAGPUR	SIMPLEX INFRASTRUCTURE LTD.	9821163	146299	53	8849
8591	CORPORATE OVERHEADS FINANCE	***BALMER LAWRIE & CO-HDFC0000003/0030	2039851	146330	1	9500
8524	PET SURVEY OF KOLKATA METRO RLY.	***MATRIX SURVEYS & D-SIBL0000303/03030	140209	146322	21	2316
2007	CONTR CS FOR ACTING AS PROCUREMENT	SHRI RAM INSTITUTE FOR INDUSTRIAL RESE	774504	491742	36	9877
3024	CONTR CS FOR ACTING AS PROCUREMENT	M/S MYLAN LABORATORIES LTD.	150168427	445688	36	9877
1019	CONTR CS FOR ACTING AS PROCUREMENT	M/S SGS INDIA (P) LIMITED	641767	137253	36	9877
8539	UTTAM GALVA LOCO LEASE	***SUKARMA-000211000/131010200001892	265004	146322	43	1015
8538	LOCO LEASING KOPT	***SUKARMA-000211000/131010200001892	251245	146322	43	1008
8590	MAINT OF ROLLING STOCK OF MGR&MISC	***M/S. TRADEX-BARB0DELWAZ/07130400000	710594	146330	43	1009
8537	CONSUL WORK OF 2000 CAPACITY BOYS H	SIMPLEX INFRASTRUCTURE LTD.	9391882	146306	53	8871
8536	CONSUL WORK OF 2000 CAPACITY BOYS H	SIMPLEX INFRASTRUCTURE LTD.	10507591	146305	53	8871
8529	CONSUL WORK OF 2000 CAPACITY BOYS H	SIMPLEX INFRASTRUCTURE LTD.	4558250	146300	53	8871
8540	HIRING OF 2 NOS OF WDS6 LOCOS ON LEA	***SUKARMA-000211000/131010200001892	821322	146322	43	1001
8546	ROC MAINTENANCE	***SVAM POWER PLANT P-SBIN0030410/32327	146293	146322	94	9900
3025	CONT FR CS FR ACTING AS PROCURMENT	BHAT BIOTECH INDIA (P) LTD.	476256	445689	36	9878
3023	CONT FR CS FR ACTING AS PROCURMENT	M/S SD BIO STANDARD DIAGNOSTICS PRIVA	8636633	445687	36	9878
3026	CONT FR CS FR ACTING AS PROCURMENT	MACLEODS PHARMACEUTICALS LTD	6247064	445690	36	9878
3026	CONT FR CS FR ACTING AS PROCURMENT	MACLEODS PHARMACEUTICALS LTD	498521	445690	36	9878
501	DER & PMC FOR DEVELOPMENT OF ICP JO	SVEC Construction Ltd	13426000	48521	55	4925
8541	CONVERSION OF DC TRACTION TO AC DC	***SUKARMA-000211000/131010200001892	147208	146322	43	1006
8579	EXPANSION OF PITHORAGARH AIRPORT	***K P & ASSOCIATES-CORP0002118/CBCA010	275040	146322	55	4931
501	CONST. RES. & POLICE LINES KONDLI DP	MBL INFRASTRUCTURES LTD	13288380	496705	53	8842
			234569051			
27/02/2013						
507	NEW SRE AT 18 LOCATIONS	BUILDRITE CONSTRUCTIONS	4606000	962592	55	4913
8639	CORPORATE OVERHEADS -P&A	***SHRI RAM CENTRE FO-CBIN0280300/18040	734161	146525	2	9500
506	100 DWELLING UNITS & ANCILLARY WOR	SHRI GANESH ENTERPRISES	1176120	659235	53	8812
8616	GENERAL CONSULTANCY BANGALORE M	***THE NEW INDIA ASSU-HDFC0000003/00303	1731945	146330	24	2202
8616	GENERAL CONSULTANCY BANGALORE M	***THE NEW INDIA ASSU-HDFC0000003/00303	14012500	146330	24	2202
8609	OVERHEAD - BUSS DEV EXP	DD F/O"FINANCIAL ADVISER AND CHIEF ACC	170000	146324	13	9998
8610	MAINT OF LOCOS AND WAGONS OF TSTPS	***K J RAO ASSOCIATES-000211000/214010200	859119	146330	43	998
8629	AMC OF LOCOMOTIVE AND TRACK	***YASEEN ENGINEERING-SBIN0010344/11138	357228	146330	43	994
2008	CONTR CS FOR ACTING AS PROCUREMENT	M/S PANACEA BIOTEC	9756373	491743	36	9877
8624	TRACK MAINTENANCE BANDEL	***DONCON TRADE CENTR-UTIB0000323/3230	382367	146330	43	972
503	DER & PMC SERVICES FOR DEVELOPMENT	Y/S RTGS M/S RAM KRIPAL SINGH CONSTRU	5000000	945309	55	4932
8628	TRACK MAINTENANCE IOCL BAHOLI	***PEEWAY CARE-SBIN0000125/10864107731	446321	146330	43	960
8642	PMC ON DEP TERM BASIS FOR ELECT WOR	Y/S FOR RTGS TRF TO DAWN ENGINEERING C	2260457	146335	45	5995
3027	CONT FR CS FR ACTING AS PROCURMENT	M/S STANDARD DIAGNOSTICS INC.,KOREA	44245655	260213	36	9878
506	NEW SRE AT 18 LOCATIONS	GUPTA ENTERPRISES	3332000	962591	55	4913
			89070246			

Payment Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Proje ct Code
28/02/2013						
8724	CONST OF MUSEUM OF INDEPENDENCE A	Y/S RTGS REAL UTTAM BUILDERS	184000	146517	53	8854
501	OPRATION, LOCO&TRACK MAINT AT KTP	BARGABHIMA CO	141638	647858	43	1024
8724	CONST OF MUSEUM OF INDEPENDENCE A	Y/S RTGS RISHABH CONSTRUCTIONS PVT. L	184000	146515	53	8854
8724	CONST OF MUSEUM OF INDEPENDENCE A	Y/S RTGS SRINATH CONSTRUCTION & MERC	184000	146514	53	8854
8688	SUPPLY OF DMUU	YOURSELF(SALARY AS PER LIST ENCLOSED	217464	146347	56	2145
8667	RAILWAY OPERATION AT EJC YARD	***SUKARMA-000211000/131010200001892	254849	146525	43	900
8730	PETS-4 FUTURE DEDICATED FREIGHT COR	***GULSHAN RAI VIJ-UTIB0001262/912010027	112500	146525	41	5765
8716	RUNWAY EXTENSION AT SHIMLA AIRPOR	***INDIAN GEOTECHNICA-000211000/2060102	445249	146525	55	4934
8666	LOCO & YARD OPN AT BUDGE BUDGE CES	***SUKARMA-000211000/131010200001892	530879	146525	43	1012
1020	CONTR CS FOR ACTING AS PROCUREMENT	PARENTERAL DRUGS (INDIA) LIMITED	128992	137254	36	9877
2009	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	19988198	491745	36	9877
2009	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	36182493	491745	36	9877
2009	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	40527800	491745	36	9877
2009	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	28692271	491745	36	9877
8676	GT INVESTIGAION KATRA-DHARAM 30 TO	***AIMIL LTD-SBIN0000730/10577119663	264078	146525	50	3201
8725	CONST. OF ADDL. DORMITORY AT JNV-MC	Y/S RTGS REAL UTTAM BUILDERS	187000	146521	53	8953
8725	CONST. OF ADDL. DORMITORY AT JNV-MC	Y/S RTGS RISHABH CONSTRUCTIONS PVT. L	187000	146519	53	8953
8725	CONST. OF ADDL. DORMITORY AT JNV-MC	Y/S RTGS GARG BUILDERS	187000	146520	53	8953
8725	CONST. OF ADDL. DORMITORY AT JNV-MC	Y/S RTGS SRINATH CONSTRUCTION & MERC	187000	146518	53	8953
3035	CONT FR CS FR ACTING AS PROCURMENT	HETERO DRUGS LIMITED	5892397	445697	36	9878
3034	CONT FR CS FR ACTING AS PROCURMENT	HETERO LABS LTD.	3724134	445696	36	9878
3037	CONT FR CS FR ACTING AS PROCURMENT	EMCURE PHARMACEUTICALS LTD.	23239187	1	36	9878
3036	CONT FR CS FR ACTING AS PROCURMENT	HETERO DRUGS LIMITED	26337758	445698	36	9878
3036	CONT FR CS FR ACTING AS PROCURMENT	HETERO DRUGS LIMITED	15949498	445698	36	9878
3033	CONT FR CS FR ACTING AS PROCURMENT	M/S HINDUSTAN LABORATORIES	561347	445695	36	9878
3032	CONT FR CS FR ACTING AS PROCURMENT	M/S STANDARD DIAGNOSTICS INC.,KOREA	26732039	270213	36	9878
3030	CONT FR CS FR ACTING AS PROCURMENT	MACLEODS PHARMACEUTICALS LTD	4511957	445693	36	9878
3030	CONT FR CS FR ACTING AS PROCURMENT	MACLEODS PHARMACEUTICALS LTD	11430901	445693	36	9878
3031	CONT FR CS FR ACTING AS PROCURMENT	AUROBINDO PHARMA LIMITED	1624156	445694	36	9878
502	OPRATION, LOCO&TRACK MAINT AT KTP	RUPAYAN	715882	647859	43	1024
8724	CONST OF MUSEUM OF INDEPENDENCE A	Y/S RTGS GARG BUILDERS	184000	146516	53	8854
			249689667			
Grand Total			1621999823			

PAYMENT DETAIL FROM 1-MARCH-13 TO 15-MARCH-13						
19/03/2013						
Payment t Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Project Code
01/03/2013						
1001	PMC FOR CONT OF 1 BOYS AND GIRLS HOSTEL	ARIES CONSTRUCTION CO (PVT) LTD	1811902	738495	53	8853
3001	INSTITUTIONAL CAMPUS AT ROHTAK, HARYAN	AHLUWALIA CONTRACTS (INDIA) LIMITED	7154000	154392	53	8808
7001	STAFF SALARY	RAJEEV NANDA A/C NO. 131010100006712	400000	146530	99	9901
3001	CONT FR CS FR ACTING AS PROCURMENT AGEN	SHRI RAM INSTITUTE FOR INDUSTRIAL RESEA	1387020	445699	36	9878
7078	ROC MAINTENANCE	***TIPU SECURITY AND -CNRB0001961/1961201	561419	146548	94	9900
3002	CONT FR CS FR ACTING AS PROCURMENT AGEN	EMCURE PHARMACEUTICALS LTD.	23239187	445700	36	9878
3001	PROJECT MGT CONSUL FOR BUILDING WORK	ARORA CONSTRUCTION CO (P) LTD.	7350000	78362	53	8862
			41903528			
04/03/2013						
7163	SUPPLY OF DMUU	***KINECO PVT LTD-SBIN0004212/10192336219	221982	7163	56	2145
7162	SUPPLY OF DMUU	***CUMMINS INDIA LIMI-HDFC0000007/0007031	2112986	146561	56	2145
7161	SUPPLY OF DMUU	***CUMMINS INDIA LIMI-HDFC0000007/0007031	1599781	146561	56	2145
7165	AMC FOR TRACK MAINTENANCE WORK AT RIH	***PEEWAY CARE-SBIN0000125/10864107731	520578	146571	43	993
7164	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CC	***DBM GEOTECHNICS AN-SBIN0001467/302203	687718	146561	49	8912
3004	CONT FR CS FR ACTING AS PROCURMENT AGEN	HETERO DRUGS LIMITED	20108915	170082	36	9878
3003	CONT FR CS FR ACTING AS PROCURMENT AGEN	HETERO DRUGS LIMITED	9177583	170081	36	9878
7168	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CC	***GENESYS INTERNATIO-HDFC0000543/054323	232183	146571	49	8912
7160	SUPPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***PINTURAA COLOOR ZO-SIBL0000388/038807	191520	146561	56	2172
			34853246			
05/03/2013						
7219	SUPPLY OF DMUU	***KINECO PVT LTD-SBIN0004212/10192336219	2219892	146571	56	2145
3005	CONT FR CS FR ACTING AS PROCURMENT AGEN	HAIER ELECTRICAL APPLIANCES CORP LTD	1197534	10313	36	9878
7206	CORPORATE OVERHEADS FINANCE	JAGDISH CHAND & CO.	111236	146565	1	9500
7208	OVERHEAD - BUSS DEV EXP	Y/S DD "CENTRAL UNIVERSITY OF BIHAR" P/A	500000	146567	53	9998
7169	OVERHEAD - ADMN EXP	***MANAGEMENT DEVELOP-CORP0000449/CLS	119327	146571	54	9999
1002	CONTR CS FOR ACTING AS PROCUREMENT AGE	PARENTERAL DRUGS (INDIA) LIMITED	582109	137256	36	9877
1001	CONTR CS FOR ACTING AS PROCUREMENT AGE	M/S MAAN PHARMACEUTICALS LTD.	1911052	137255	36	9877
7229	SUPPLY OF 10BG LOCOS BANGLADESH RAILWA	***MERCURY TRAVELS LT-ICIC0000393/0393050	315915	146571	56	2185
7229	SUPPLY OF 10BG LOCOS BANGLADESH RAILWA	***MERCURY TRAVELS LT-ICIC0000393/0393050	171329	146571	56	2185
7229	SUPPLY OF 10BG LOCOS BANGLADESH RAILWA	***MERCURY TRAVELS LT-ICIC0000393/0393050	171329	146571	56	2185
1001	PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL	RAJDEEP BUILDCON PVT LTD	8692277	522236	55	4920
7209	PROJECT MANAGEMENT CONSULTANCY FOR BU	M/S MANS BUILDCON INDIA PVT. LTD.	570000	146569	53	8951
7209	PROJECT MANAGEMENT CONSULTANCY FOR BU	M/S DKD PROJECTS PVT. LTD.	570000	146568	53	8951
7220	SUPPLY OF 20 IN-SER 1350 LOCO&A/C COACHES	***BISWANATH ENGINEER-SBIN0010428/308270	529200	146571	56	2172
7234	STAFF SALARY	***MD.JAINUDIN ANSARI	200000	146570	99	9901
			17861200			
06/03/2013						
101	PMC -11TH PLAN IN PONDOCHERRY UNIVERSITY	M/S. B.E. BILLIMORIA & CO. LIMITED	2446080	56750	53	8852
7336	RCF/BUDGE BUDGE	***MIGATRONIC INDIA P-IBKL0000129/01291030	3580490	146599	54	6017
7294	CORPORATE OVERHEADS FINANCE	JAIN CHOPRA & CO	111236	146588	1	9500
7386	SLR RLY LOCO SP SUP	***AUTO SERVICE EQUIP-SYNB0009023/9023101	281428	146648	56	2013
1001	PMC FOR DEVELOPMENT OF ICP AT ATTARI	M/S DESCON INFRASTRUTURES PVT LTD	809351	415360	55	4921
501	LECTURE HALLS (SOCIAL SCIENCE), DU	VOLTAS LIMITED	1926054	234048	53	8869
7302	rites JOURNAL PRINTING	***ARUN KUMAR GUPTA-PUNB0017500/0175010	180000	146599	94	9499
7279	DPCL/DHAMRA	NATIONAL INSURANCE COMPANY LTD	105300	146584	43	1017
7335	ICF-CHENNAI (TURNKEY PROJ)	***VANKOS & COMPANY-SBIN0009600/1005738	557705	146599	54	6011
7334	ICF-CHENNAI (TURNKEY PROJ)	***KUKA SYSTEMS (INDI-DEUT0537PUN/600040	14926913	146599	54	6011
7333	ICF-CHENNAI (TURNKEY PROJ)	***HYDROPACK (INDIA) -SBIN0004160/10911418	3457804	146599	54	6011
7296	RAIL WHEEL FACTORY-BANGLORE (TRUNKEY)	GREENLEAF IT CONSULTING PVT. LTD.	171413	146589	15	6418
7295	ROC MAINTENANCE	***BLUE STAR LIMITED-HSBC0110002/05130532	198540	146599	94	9900
501	DER & PMC FOR DEVELOPMENT OF ICP JOGBAN	SVEC Construction Ltd	7778895	48522	55	4925
7337	RCF/BUDGE BUDGE	***UNIQUE INDUSTRIAL -CNRB0001903/0102261	1989695	146599	54	6017
7262	CONST OF JNV BUILDING AT MOKUKCHUNG NA	GANESH TAMULI	3058309	146577	53	8775
			41579213			
07/03/2013						
104	RAIL COACH FACTORY - KAPURTHALA	AUTRONIC SYSTEMS (INDIA) PVT. LTD	939224	757310	54	5971
102	RAIL COACH FACTORY - KAPURTHALA	KMG ATOZ SYSTEMS PVT LTD	1157835	757308	54	5971
101	RAIL COACH FACTORY - KAPURTHALA	AUTRONIC SYSTEMS (INDIA) PVT. LTD	939224	757307	54	5971
7501	CONSTRUCTION OF PS AT BARAKHABHA RD, N	SARVODYA FURNITURES PVT. LTD.	780286	105358	53	8774

Payment t Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Project Code
7460	SLR RLY LOCO SP SUP	***A D ELECTRO STEEL -BKID0004021/40213010	393665	146648	56	2013
7450	OVERHEAD - ADMN EXP	CONSTRUCTION INDUSTRY DEVELOPMENT CO	323597	146645	53	9999
3007	CONT FR CS FR ACTING AS PROCURMENT AGENT	AUROBINDO PHARMA LIMITED	6009047	170084	36	9878
1003	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S SGS INDIA (P) LIMITED	896715	137257	36	9877
7439	NSPCL BHILAI LEASE & LOCO O&M	***K J RAO ASSOCIATES-000211000/21401020000	292754	146648	43	1014
7387	CONSULTANCY SERVICE FOR CREATION OF HSE	Amarchand & Mangaldas & Suresh A. Shroff & Co.	1727155	146600	10	9173
7465	AMC FOR TRACK MAINTENANCE WORK AT RIH	***UDVASIT SHRAMIK TH-SBIN0007523/111765	744273	146670	43	993
7463	AMC FOR TRACK MAINTENANCE WORK AT RIH	***YASEEN ENGINEERING-SBIN0010344/111388	529137	146670	43	993
3006	CONT FR CS FR ACTING AS PROCURMENT AGENT	AUROBINDO PHARMA LIMITED	60081511	170083	36	9878
7448	CORPORATE OVERHEADS BUSINES	ASIAN INSTITUTE OF TRANSPORT DEVELOPMI	500000	146644	6	9500
			74008954			
08/03/2013						
102	PMC -11TH PLAN IN PONDOCHERRY UNIVERSITY	KMV PROJECTS LTD.	5880000	56751	53	8852
501	100 DWELLING UNITS & ANCILLARY WORKS ND	SHRI GANESH ENTERPRISES	3675375	659236	53	8812
7482	ARCHITECTURE CUM PMC SER FOR ROC II BLDG	***SERVO TECH ELECTRI-YESB0000055/0055838	1727155	146670	53	8797
7542	Vehicle Running/Maintenance	***SHAHEED RAMPHAL KA-STBP0000753/30000	115413	146670	2	9511
301	PMC - UNIVERSITY CAMPUS AT GULBARGA	UNITY INFRA PROJECTS LIMITED	3758300	452064	53	8874
1003	CONS OF RESIDENTIAL COACHING ACADEMY JN	ARIES CONSTRUCTION CO (PVT) LTD	1078070	738497	53	8911
7481	HVAC CONSULT AT C.O. OF STC AT JVB	UNIQUE ENGINEERS PVT. LTD.	5314540	146650	45	8628
502	PMC -EXPANSION&UPGRADATION NIT HAMIRPU	SAM (INDIA) BUILT WELL PVT LTD	10863057	337940	53	8908
7536	IGSTPP JHARLI	***M/S. TRADEX-BARB0DELWAZ/071304000001	579749	146670	43	985
7484	CORPORATE OVERHEADS TRAINING	THE INSTITUTE OF COST ACCOUNTANTS OF IN	106180	146652	7	9500
			33097839			
11/03/2013						
502	PMC- RLY SIDING & S&T PACKAGE FOR NCTPP	M/S NTPC DADRI	385052	606505	49	8901
7582	SUPPLY OF BOOGIE CAINATANER & WAGON	***TITAGARH WAGONS LIMIT-ICIC0000006/000	14882400	146721	56	2178
7610	AMC FOR TRACK MAINTENANCE WORK AT RIH	***SURESH CHAND GUPTA-SBIN0000102/109712	686125	146702	43	993
7581	SUPPLY OF DMUU	M/S RELIABLE PRESENTATIONS	223837	146696	56	2145
			16177414			
12/03/2013						
103	PMC -11TH PLAN IN PONDOCHERRY UNIVERSITY	M/S. B.E. BILLIMORIA & CO. LIMITED	1933812	56752	53	8852
7714	CORPORATE OVERHEADS -P&A	***JASSI & CO.-CNRB0002369/2369201050202	126730	146723	2	9500
7685	CONSULTANCY WORK OF IIT KHARAGPUR	SIMPLEX INFRASTRUCTURE LTD.	11233245	146711	53	8849
3003	INSTITUTIONAL CAMPUS AT ROHTAK, HARYAN	AV SCIENCE & TECHNOLOGIES PVT. LTD.	2812179	154394	53	8808
3002	INSTITUTIONAL CAMPUS AT ROHTAK, HARYAN	AIRWAVES ENGINEERS PVT LTD	573410	154393	53	8808
501	CONST OF MDBP AT OKHLA	IVRCL LTD	2405568	694148	53	3635
7700	CONSULTANCY WORK OF JNV MON (NAGALAN)	***AGROA CONSULTANTS -VIJB0006042/604200	155661	146721	53	8782
102	PMC-MAP-MOD/SHILLONG.	OBER CONSTRUCTION ENTERPRISES	1236282	522481	53	3504
7649	PETS-4 FUTURE DEDICATED FREIGHT CORRIDOR	***S S KAPOOR-UTIB0000034/034010100445375	149625	146721	41	5765
7648	PETS-4 FUTURE DEDICATED FREIGHT CORRIDOR	***A RAMJI-SBIN0001854/10150893166	181125	146721	41	5765
7646	PETS-4 FUTURE DEDICATED FREIGHT CORRIDOR	***PREM CHAND SHARMA-ICIC0000346/0346010	149625	146721	41	5765
7645	PETS-4 FUTURE DEDICATED FREIGHT CORRIDOR	***SWASTIK MISRA-UTIB0000161/161010100030	149625	146721	41	5765
7644	STY TO ASSESS & PLAN -LAND TRAFFIC - VPT	***B. NAGABHUSHAN RAO-BKDN0821326/5210	202500	146721	41	5761
7708	ANNUAL CONTRACT FOR OPERATION OF LOCO	***M/S. TRADEX-BARB0DELWAZ/071304000001	165170	146721	43	999
502	DER & PMC FOR DEVELOP OF ICP AT AGARTALA	DWARIKA PROJECTS LIMITED,	16150400	334886	55	4926
7689	CONST OF PHASE A WORK AT JNV AMRITSAR-II	NEERAJ CONSTRUCTION CO.	1119346	146713	53	8941
3004	PROJECT MGT CONSUL FOR BUILDING WORK	HITECH ERECTORS PVT. LTD.	484215	78365	53	8862
3003	PROJECT MGT CONSUL FOR BUILDING WORK	KINGS FURNISHING & SAFE CO.	1176000	78364	53	8862
7713	ROC MAINTENANCE	***H N TRADERS & ENGI-CORP0000283/0283013	112000	146777	94	9900
3008	CONT FR CS FR ACTING AS PROCURMENT AGENT	THERMO FISHER SCIENTIFIC INDIA PVT. LTD	1687192	170085	36	9878
7679	CONST OF DCP/OUTER DIST AT SEC -5 ROHINI	Y/S RTGS M/S BHAVA ENGINEERING	2512000	146709	53	8901
7686	CONSULTANCY WORK OF IIT KHARAGPUR	SIMPLEX INFRASTRUCTURE LTD.	12078000	146712	53	8849
			56793716			
13/03/2013						
7740	CONSUL. FOR AIRPORT LINK TO DELHI METRO	YOURSELVES FOR ISSUE OF PAY ORDER IN F/C	3210638	146728	24	2201
7740	CONSUL. FOR AIRPORT LINK TO DELHI METRO	YOURSELVES FOR ISSUE OF PAY ORDER IN F/C	5029185	146729	24	2201
7796	RAILWAY OPERATION AT EJC YARD	***SUKARMA-000211000/131010200001892	259306	146777	43	900
7765	CORPORATE OVERHEADS FINANCE	***BALMER LAWRIE & CO-HDFC0000003/00301	1816898	146777	1	9500
7764	CORPORATE OVERHEADS FINANCE	***BALMER LAWRIE & CO-HDFC0000003/00301	1032135	146777	1	9500
7762	CORPORATE OVERHEADS SIG AND TEL	***BPL TELECOM PRIVAT-HDFC0000076/007623	209562	146777	47	9500
7795	LOCO & YARD OPN AT BUDGE BUDGE CESC KOI	***SUKARMA-000211000/131010200001892	531946	146777	43	1012
1006	CONTR CS FOR ACTING AS PROCUREMENT AGENT	PARENTERAL DRUGS (INDIA) LIMITED	244128	137260	36	9877
1005	CONTR CS FOR ACTING AS PROCUREMENT AGENT	PARENTERAL DRUGS (INDIA) LIMITED	1002680	137259	36	9877
1004	CONTR CS FOR ACTING AS PROCUREMENT AGENT	PARENTERAL DRUGS (INDIA) LIMITED	1720478	137258	36	9877

Payment t Vr. Date & No.	Work	Party Name	Amount	Cheque No	SBU Code	Project Code
2001	CONTR CS FOR ACTING AS PROCUREMENT AGENT	LUPIN LIMITED	13862990	491746	36	9877
7797	LOCO LEASING KOPT	***SUKARMA-000211000/131010200001892	255877	146777	43	1008
1002	PMC- DEVELOP OF ICP AT RAXAUL-INDO NEPAL	RAJDEEP BUILDCON PVT LTD	33565000	522237	55	4920
7804	CONSUL WORK OF 2000 CAPACITY BOYS HOSTEL	SIMPLEX INFRASTRUCTURE LTD.	9459450	146775	53	8871
7785	PROOF CHECKING OF SUPER STRU & SUB STRU	***RAMBOLL DENMARK A/-000211000/00601020	190692	146777	51	8015
501	DER & PMC FOR DEVELOP OF ICP PETRAPOLE	SVEC Construction Ltd	6566000	1770	55	4928
7792	OPERATION OF 2 NOS.LOCO AT BTPS/BANDEL	***SUKARMA-000211000/131010200001892	229365	146777	43	1016
7793	ANNUAL MAINT.CONTRACT OF LOCO.OF BTPS	***SUKARMA-000211000/131010200001892	139311	146777	43	1021
3009	CONT FR CS FR ACTING AS PROCURMENT AGENT	SPAN DIAGNOSTICS LTD.	1791140	170086	36	9878
7794	WET LEASING OF 01 (ONE) WDS6 LOCO ON MON	***SUKARMA-000211000/131010200001892	206903	146777	43	1022
7758	MAINT OF CEN VERGE ROAD RITES-HUDA CITY	***EVER GREEN HORTICU-FDRL0001340/134055	329927	146777	6	9309
7760	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CO	***DELPHI INFOSOLUTIO-UCBA0001021/102105	214358	146777	49	8912
7760	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CO	***DELPHI INFOSOLUTIO-UCBA0001021/102105	214358	146777	49	8912
7760	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CO	***DELPHI INFOSOLUTIO-UCBA0001021/102105	214358	146777	49	8912
7760	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CO	***DELPHI INFOSOLUTIO-UCBA0001021/102105	214358	146777	49	8912
7760	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CO	***DELPHI INFOSOLUTIO-UCBA0001021/102105	214357	146777	49	8912
7760	PREM ENGG CUM TRAFFIC SURVEY -FUTURE CO	***DELPHI INFOSOLUTIO-UCBA0001021/102105	214357	146777	49	8912
			82939755			
14/03/2013						
7887	SOUTHERN RILAWAY, GOLDENROCK	EXE. DIR (FIN), RDSO, LUCKNOW	1347043	146788	15	6412
7905	MAINTOF ROLLING STK & O&M OF MGR W/S M&	***RAIL RETIRED KARAM-SBIN0006949/1166383	976881	146791	43	1010
7890	NEW BG LINE FROM BHANU PALI TO BILASPUR	***LALIT ADVERTISING-BKID0006023/60233011	113419	146791	50	3204
3010	CONT FR CS FR ACTING AS PROCURMENT AGENT	SPAN DIAGNOSTICS LTD.	1306078	170087	36	9878
2501	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S INTERTEK INDIA PVT. MUMBAI	126000	83013	36	9877
7841	BOGIBEEL BR MODEL STUDY 2011-2012	***GLOBAL SURVEYS-VIJB0005044/50440771100	1306552	146791	51	8812
7840	SUPPLY OF MACHINE & EQUIPMENT	***OVIS EQUIPMENTS PV-SBIN0003098/1037436	3903647	146791	56	2176
7840	SUPPLY OF MACHINE & EQUIPMENT	***OVIS EQUIPMENTS PV-SBIN0003098/1037436	3903647	146791	56	2176
7852	HIRING OF 2 NOS OF WDS6 LOCOS ON LEASE	***SRI.VENKATESWARA T-BKDN0610685/06851	130164	146791	43	1001
7910	GT WORK FOR RAMMAM STAGE-I HE PROJECT	***INDIAN GEOTECHNICA-000211000/206010200	165370	146811	50	3203
7851	CONST OF GOVT POLY AT URMI. KURUKSHETRA	***G C SHARMA & SONS-IDIB000N022/43833212	246932	146791	53	8876
7906	AMC OF LOCOMOTIVE AND TRACK	***SUKARMA-000211000/131010200001892	107015	146791	43	994
7909	DPR FOR CONST OF ROAD BRIDGE ACROSS DUR	***GEO TECHNOLOGIES-ANDB0001293/1293110	120155	146811	51	8814
7869	STAFF SALARY	***M.MOHAN RAO	350000	146790	99	9901
7869	STAFF SALARY	***CHAKRADHAR SEMWAL	235021	146790	99	9901
7819	CONTR CS FOR ACTING AS PROCUREMENT AGENT	***SOBHAGYA ADVERTISI-CNRB0000268/02682	616629	146791	36	9877
7850	CONST HOUSE ROHINI DELHI POLICE	***GOEL ASSOCAITES-CORP0000538/CBCA0100	166758	146791	53	8844
3004	INSTITUTIONAL CAMPUS AT ROHTAK, HARYAN	AIRWAVES ENGINEERS PVT LTD	3961650	154395	53	8808
7869	STAFF SALARY	***K.R.NAUTIYAL	263388	146790	99	9901
7899	PRE FEAS REPORT OF SELA ROAD TUNNEL-TAW	***THE DESIGNERS CONS-IBKL0000110/1101020	400002	146791	51	8819
2002	CONTR CS FOR ACTING AS PROCUREMENT AGENT	M/S SGS INDIA (P) LIMITED	115829	491747	36	9877
			19862180			
15/03/2013						
8007	CONST OF DCP/OUTER DIST AT SEC -5 ROHINI	Y/S RTGS M/S MALHOTRA CONSTRUCTIONS PI	2512000	146809	53	8901
7958	SUPPLY OF BOOGIE CAINATANER &WAGON	***TITAGARH WAGONS LI-ICIC0000006/0006510	22323600	146811	56	2178
8006	RESTORATION & REPAIR OF BUILDING-DU	M/S NAND KISHORE ANI KUMAR	564000	146807	53	8942
8006	RESTORATION & REPAIR OF BUILDING-DU	Y/S RTGS M/S FORTUNA FOUNDATION ENGINE	564000	146808	53	8942
501	CONS OF B WALL-CENTRAL UNIVERSITY PUNJA	IVRCL LTD	1323621	113732	53	8919
7988	MAINTANCE OF ROLLING STOCK	***RAIL RETIRED KARAM-SBIN0006949/1166383	658340	146811	43	1023
7996	ICF-CHENNAI (TURNKEY PROJ)	***MIGATRONIC INDIA P-IBKL0000129/01291030	8625282	146811	54	6011
502	LECTURE HALLS (SOCIAL SCIENCE), DU	VOLTAS LIMITED	4321800	234049	53	8869
7990	PROCUREMENT OF LOCO	***A D ELECTRO STEEL -BKID0004021/40213010	391228	146811	43	968
7923	CONST OF PH-B WORK AT JNV JAMMU (J&K)	NEERAJ CONSTRUCTION CO.	2290082	146799	53	8914
7502	CONSTRUCTION OF PS AT BARAKHABHA RD, N	Y/S FOR DD I/F "SECRETARY NDMC",NEW DEL	500000	105359	53	8774
502	JNU PROJ. MANAGEMENT WORKS	JAYCON INFRASTRUCTURE LTD.	3130228	659237	53	8786
7960	ARCHITECTURE CUM PMC SER FOR ROC II BLDC	***MODERN OFFICE SYST-PUNB0398100/398100	230348	146811	53	8797
7961	ARCHITECTURE CUM PMC SER FOR ROC II BLDC	***MODERN OFFICE SYST-PUNB0398100/398100	1155860	146811	53	8797
7989	LEASING OF TWO LOCOS AT JODA MINES TATA	***SUKARMA-000211000/131010200001892	131588	146811	43	1004
501	PMC FOR CIVIL/ELECT WORKS DEL UNIVERSITY	AHLUWALIA CONTRACTS (INDIA) LIMITED	4484855	154236	53	8851
			53206832			
Grand Total			472283877			