

PAYMENT DETAILS FROM 01-Dec-16 to 31-Dec-16								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.12.2016	400043184	328491	CONTR CS FOR ACTING AS PR	LUPIN LIMITED	274,955.00	987736		360
01.12.2016	400043185	280819	National AIDS Control Project	Micron Pharmaceuticals	25,067,878.00	RT360-00005		360
01.12.2016	400043188	178177	DPR WORK FOR TNRSF II	PIONEER SURVEYORS	342,297.70	404530		300
01.12.2016	400043243	178177	PMC-CHENNAI,MANESAR,PIT	M/s T&M SERVICES CONSULTING	112,951.56	856532		320
01.12.2016	400043265	178177	Supply of 18 Nos. New YDM4	ELGI EQUIPMENTS LIMITED	1,189,388.00	RT560-00007		560
01.12.2016	400043267	178177	RITES EXPENDITURE	HI-TECH INVESTMENT CASTINGS L	120,900.00			560
01.12.2016	400043269	557706	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMITED	23,800,000.00	RT530-00003		530
01.12.2016	400043427	714536	CONST OF PS & STAFF QRTS S	JAYCON INFRASTRUCTURE LTD.	8,442,544.00	889653		530
01.12.2016	400043295	178177	Bilaspur-Manali-Leh BG Rly Li	Geoconsult India Pvt. Ltd.	1,598,632.80	RT490-00013		490
01.12.2016	400043381	178172	RITES EXPENDITURE	3M DOT BANDS THE THEATRE FAI	450,000.00		19064	906
01.12.2016	400043164	178161	TEFS for Air cargo at AAI Airp	Sairam Initiatives Advertiseme	194,000.00	RT550-00017		550
01.12.2016	400043266	178174	Supply of 18 Nos. New YDM4	STEEL AUTHORITY OF INDIA LTD	15,101,052.70	RT560-00007		560
* 01.12.2016					76,694,599.76			
02.12.2016	400043434	178195	RITES EXPENDITURE	ASHWNI ENTERPRISES	161,205.00			903
02.12.2016	400043477	675030	PMC FOR CONSTN. ADDL. CO	Garg Builders	1,264,000.00	RT530-00036		530
02.12.2016	400043478	675031	PMC FOR CONSTN. ADDL. CO	Gurunanak Engineering Services	1,264,000.00	RT530-00036		530
02.12.2016	400043527	557708	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMITED	8,138,560.00	RT530-00003		530
02.12.2016	400043723	328492	CONTR CS FOR ACTING AS PR	MACLEODS PHARMACEUTICALS L	5,724,533.00	987736		360
02.12.2016	400043729	178195	RITES EXPENDITURE	HBL POWER SYSTEMS LIMITED	2,506,140.00			560
02.12.2016	400043740	178195	TEFR for Port at Narsapur for	Indian Institute of Technology	410,400.06	RT130-00012		130
02.12.2016	400043740	178195	TEFR for Port at Ramayapatna	Indian Institute of Technology	410,400.06	RT130-00013		130
02.12.2016	400043489	178195	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGE	891,898.20		19037	903
02.12.2016	400043520	178183	RITES EXPENDITURE	FA&CAO, N.E. Railway, Gorakhp	500,000.00		19095	909
* 02.12.2016					21,271,136.32			
05.12.2016	400043808	75131	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Ltd.	2,956,348.00	887453		530
05.12.2016	400043813	75132	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Ltd.	3,315,804.00	887453		530
05.12.2016	400043875	178202	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	12,884,831.00		19011	901
05.12.2016	400043895	103967	Const. New AP Kanpur Dehat	Gawar Construction Ltd.	22,000,000.00	RT550-00030		550
05.12.2016	400043988	178233	National AIDS Control Project	BASIC 4 ADVERTISING PVT. LTD	367,183.00	RT360-00005		360
05.12.2016	400043991	178223	RITES EXPENDITURE	KANSAI NEROLAC PAINTS LIMITED	2,329,863.60			560
05.12.2016	400043992	178201	CONSTRUCTION OF HOSTEL A	G C SHARMA & SONS	138,290.00	893853		530
05.12.2016	400043861	178223	Devel. of Land Side facilities L	CBRE South Asia Pvt. Ltd.	1,620,000.00	RT550-00014		550
05.12.2016	400043937	107	TAD VIDISHA	GUPTA ENTERPRISES	7,030,612.00	RT530-00024		530
* 05.12.2016					52,642,931.60			
06.12.2016	400044568	178233	RITES EXPENDITURE	Atlas comnet pvt ltd	123,450.00			560
06.12.2016	400044023	280820	National AIDS Control Project	Verve Human Care Laboratories	6,258,244.00	RT360-00005		360
06.12.2016	400044062	756000	NACO Project	Cipla Limited	5,678,928.00	988136		360
06.12.2016	400044095	178408	PARADIP PORT Loco Lease (O	M/s T&M SERVICES CONSULTING	188,915.00	RT430-00019		430
06.12.2016	400044095	178408	KOLAGHAT THERMAL (O&M/	M/s T&M SERVICES CONSULTING	303,167.20	RT430-00032		430
06.12.2016	400044095	178408	SAIL -ISP BURNPUR (3 Loco M	M/s T&M SERVICES CONSULTING	203,210.30	RT430-00054		430
06.12.2016	400044095	178408	SAIL -ISP BURNPUR (4 Loco M	M/s T&M SERVICES CONSULTING	254,961.52	RT430-00059		430
06.12.2016	400044480	178408	L&T Loco Lease for WDFC CT	SHOMUK ENGINEERING & CONSU	333,757.00	RT430-00002		430
06.12.2016	400044480	178408	NSPCL-Bhilai O&M and Wet L	SHOMUK ENGINEERING & CONSU	665,200.00	RT430-00073		430
06.12.2016	400044547	178233	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	141,967.00	RT320-00003		320
06.12.2016	400044558	41381	NACO Project	HLL LIFECARE LTD	13,223,681.00	988136		360
06.12.2016	400044467	178422	RITES EXPENDITURE	STAR FIRE & SECURITY SYSTEMS	694,741.00		19037	903
06.12.2016	400044481	178408	RITES EXPENDITURE	TECHNO FAB EQUIPMENT INDUST	308,041.00			430
06.12.2016	400044481	178408	CAPEX: PROCUREMENT OF LC	TECHNO FAB EQUIPMENT INDUST	308,041.00	96843		430
06.12.2016	400044061	178209	RITES EXPENDITURE	AIR FORCE AUDITORIUM	168,600.00		19304	930
06.12.2016	400044418	178228	DPR for Salegaon to Paradip	CENTRAL WATER & POWER RESEA	7,362,060.00	RT270-00018		270
06.12.2016	400044416	178224	DPR for Salegaon to Paradip	CENTRAL WATER & POWER RESEA	1,561,550.00	RT270-00018		270
* 06.12.2016					37,778,514.02			
07.12.2016	400044709	178408	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	125,986.00	RT650-00002		650
07.12.2016	400044754	178408	CHINA POWER LOCO LEASE JH	SHOMUK ENGINEERING & CONSU	372,359.00	RT430-00031		430
07.12.2016	400044754	178408	ADANI PORT DAHEJ LOCO LEA	SHOMUK ENGINEERING & CONSU	463,854.00	RT430-00033		430
07.12.2016	400044755	178408	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING	161,039.86	RT430-00012		430
07.12.2016	400044755	178408	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING	1,356,731.16	RT430-00023		430
07.12.2016	400044755	178408	SAIL -ISP BURNPUR (2 Loco M	M/s T&M SERVICES CONSULTING	133,137.96	RT430-00056		430
07.12.2016	400044765	66359	PMC -11TH PLAN IN PONDOC	LG ELECTRONICS INDIA P LTD	106,342.00	885253		530
07.12.2016	400044842	178253	RITES EXPENDITURE	RITES A/C EMD	3,593,005.00		19011	901
07.12.2016	400044865	178408	RITES EXPENDITURE	KUNAL CONSULTANTS	233,119.86		35604	560

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07.12.2016	400044866	178408	RITES EXPENDITURE	KUNAL CONSULTANTS	293,947.66		35604	560
* 07.12.2016					6,839,522.50			
08.12.2016	400044927	178408	RITES EXPENDITURE	AMS INFOTECH	147,850.00		19054	905
08.12.2016	400045172	41382	NACO Project	HLL LIFECARE LTD	264,160.00	988136		360
08.12.2016	400045227	178372	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	246,761.00		19014	901
08.12.2016	400045257	108	TAD VIDISHA	SCC Infrastructure Pvt Ltd	12,139,241.00	RT530-00024		530
08.12.2016	400045259	178431	RITES EXPENDITURE	MIKROZ INFOSECURITY PVT. LTD.	198,528.00		19054	905
08.12.2016	400045099	178348	RITES EXPENDITURE	SR.DFM SOUTH CENTRAL RAILWA	16,609,696.00			430
* 08.12.2016					29,606,236.00			
09.12.2016	400045324	178422	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING	226,224.00		19024	902
09.12.2016	400045341	178422	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	128,688.58	RT550-00010		550
09.12.2016	400045341	178422	MEA (Project-2	BALMER LAWRIE & CO. LTD.	197,710.83	RT550-00037		550
09.12.2016	400045341	178422	Procurement of 120 BG LHB C	BALMER LAWRIE & CO. LTD.	216,736.19	RT560-00002		560
09.12.2016	400045341	178422	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	210,599.22		21403	1400
09.12.2016	400045345	178422	RITES EXPENDITURE	REDINGTON (INDIA) LIMITED	319,817.74			905
09.12.2016	400045345	178422	RITES EXPENDITURE	REDINGTON (INDIA) LIMITED	366,156.00		19054	905
09.12.2016	400045357	75133	PMC - UNIVERSITY CAMPUS	ACME Cleantech Solutions Ltd.	1,244,951.00	887453		530
09.12.2016	400045367	178422	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	123,191.53		19404	940
09.12.2016	400045375	891876	PMC FOR EXISTING TRACKS &	PJR Projects Constrn (P) Ltd	2,274,913.54	891747		470
09.12.2016	400045377	178415	Resurfacing Existing Airstrip,A	KAISER CONSTRUCTIONS ENGINEE	4,070,879.00	RT550-00034		550
09.12.2016	400045403	178416	Procurement of 120 BG LHB C	M/s IFFCO-TOKIO General Insura	333,225.00	RT560-00002		560
09.12.2016	400045402	178421	RITES EXPENDITURE	DIIPIKA KAKATI	578,587.00		35304	530
09.12.2016	400045332	178407	GC for Nagpur Metro	M.P. SINGH	127,500.00	RT240-00017		240
09.12.2016	400045401	606568	DPR for Salegaon to Paradip	CENTRAL WATER & POWER RESEA	1,561,550.00	RT270-00018		270
09.12.2016	400045404	606569	DPR for Salegaon to Paradip	CENTRAL WATER & POWER RESEA	7,362,060.00	RT270-00018		270
09.12.2016	400045342	178406	Procurement of 120 BG LHB C	FA&CAO, NORTHERN RAILWAY	8,460,230.00	RT560-00002		560
* 09.12.2016					27,803,019.63			
13.12.2016	400045459	160510	Supply of 18 Nos. New YDM4	ELLWOOD NATIONAL CRANKSHAF	16,339,800.00	RT560-00007		560
13.12.2016	400045467	178431	Procurement of 120 BG LHB C	WHITE ROSE TRAVELS	151,147.00	RT560-00002		560
13.12.2016	400045535	178431	ROB/FLYOVER OF UER-II&III-F	FIIT ROORKEE	1,472,000.00	401530		300
13.12.2016	400045550	449671	JNU PROJ. MANAGEMENT W	Surendra Kumar	1,691,872.00	878653		530
13.12.2016	400045581	178431	RITES EXPENDITURE	M/s Eswara Kamadhenu Restaura	495,463.00		190310	903
13.12.2016	400045645	178431	PMC-CHENNAI,MANESAR,PIT	M/S A R TOURS AND TRAVELS	145,530.00	856532		320
13.12.2016	400045673	178431	RITES EXPENDITURE	ESCORTS LIMITED	316,504.00			560
13.12.2016	400045675	109	TAD VIDISHA	GUPTA ENTERPRISES	2,545,091.00	RT530-00024		530
13.12.2016	400045494	178431	Lalitpur Power Gen Co Ltd (Le	Indian Oil Corporation	184,232.00	RT430-00062		430
* 13.12.2016					23,341,639.00			
14.12.2016	400045756	178433	CONST OF JNVPH A BLDG AT	Chukhu Bablu Constructions	8,095,846.00	879453		530
14.12.2016	400045758	103947	Const. International Airport(K	K.R. ADVERTISERS	473,745.00	RT550-00026		550
14.12.2016	400045847	103521	NEW CONSTRUCTION WORKS	R.S.Khanna & Sons	2,293,912.00	895853		530
14.12.2016	400045849	178442	KOLAGHAT THERMAL (O&M)/	M/s T&M SERVICES CONSULTING	1,754,603.66	RT430-00032		430
14.12.2016	400045849	178442	MAINT. OF 10 WDS6 LOCOS A	M/s T&M SERVICES CONSULTING	787,976.60	RT430-00038		430
14.12.2016	400045849	178442	KOLAGHAT THERMAL LOCO L	M/s T&M SERVICES CONSULTING	254,087.06	RT430-00048		430
14.12.2016	400045850	178442	NTPC:FARAKKA (O&M) 2016-	Pravat Kumar Bhakat	110,425.00	RT430-00063		430
14.12.2016	400045851	178442	WBPDCL Bandel Loco Lease 2	K J RAO ASSOCIATES	975,957.00	RT430-00047		430
14.12.2016	400045851	178442	CESC (Budge Budge) Rly Opn	K J RAO ASSOCIATES	1,042,124.00	RT430-00050		430
14.12.2016	400045876	280821	National AIDS Control Project	M/S ARKRAY HEALTHCARE PVT LT	4,920,615.00	RT360-00005		360
14.12.2016	400045878	178442	PMC-CHENNAI,MANESAR,PIT	M/S SAI KRIPA TOUR AND TRAVEL	114,808.00	856532		320
14.12.2016	400045900	405202	PMC FOR CONST PROJ OF ALL	LG ELECTRONICS INDIA P LTD	946,068.00	885853		530
14.12.2016	400045864	178442	FLS & GT Inv. for Mumbai-AM	SECON PRIVATE LIMITED	112,160.00	RT490-00015		490
14.12.2016	400045865	178442	FLS & GT Inv. for Mumbai-AM	BRITEK INSTRUMENTS PRIVATE LI	112,160.00	RT490-00015		490
14.12.2016	400045866	178442	FLS & GT Inv. for Mumbai-AM	M/s ARK SERVICES	112,160.00	RT490-00015		490
14.12.2016	400045867	178442	FLS & GT Inv. for Mumbai-AM	IC TECHNOLOGIES LIMITED	525,920.00	RT490-00015		490
14.12.2016	400045868	178442	FLS & GT Inv. for Mumbai-AM	MNEC CONSULTANTS PVT LTD	112,160.00	RT490-00015		490
14.12.2016	400045869	178442	FLS & GT Inv. for Mumbai-AM	SOFTA GEOTECHNICAL PVT. LTD.	112,160.00	RT490-00015		490
14.12.2016	400045870	178442	FLS & GT Inv. for Mumbai-AM	Skylark Design & Engineering	112,160.00	RT490-00015		490
14.12.2016	400045871	178442	FLS & GT Inv. for Mumbai-AM	Geokno India Private Limited	525,920.00	RT490-00015		490
14.12.2016	400045884	178442	FLS & GT Inv. for Mumbai-AM	M K SOIL TESTING LABORATORY	368,000.00	RT490-00015		490
14.12.2016	400045885	178442	FLS & GT Inv. for Mumbai-AM	INDIAN GEOTECHNICAL SERVICES	368,000.00	RT490-00015		490
14.12.2016	400045886	178442	FLS & GT Inv. for Mumbai-AM	SECON PRIVATE LIMITED	368,000.00	RT490-00015		490
14.12.2016	400045887	178442	FLS & GT Inv. for Mumbai-AM	SECON PRIVATE LIMITED	497,000.00	RT490-00015		490
14.12.2016	400045888	178442	FLS & GT Inv. for Mumbai-AM	CONSTELL CONSULTANTS PRIVAT	368,000.00	RT490-00015		490
14.12.2016	400045889	178442	FLS & GT Inv. for Mumbai-AM	PIONEER FOUNDATION ENGINEER	1,423,000.00	RT490-00015		490

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14.12.2016	400045890	178442	FLS & GT Inv. for Mumbai-AM	FUGRO GEOTECH (INDIA) PVT. LT	497,000.00	RT490-00015		490
14.12.2016	400045891	178442	FLS & GT Inv. for Mumbai-AM	Coastal Marine Construction &	558,000.00	RT490-00015		490
14.12.2016	400045763	178442	DDC for Apparel Park Depot f	FOUNTAINHEAD	200,576.00	RT240-00008		240
14.12.2016	400045764	178442	DDC of Gyaspur Depot At Ahr	FOUNTAINHEAD	270,000.00	RT240-00002		240
14.12.2016	400045874	178442	Lumding-Silchar, NFR	CENTRAL ROAD RESEARCH INSTIT	1,200,000.00	RT510-00020		510
* 14.12.2016					29,612,543.32			
15.12.2016	400045907	178440	Extension And Resurfacing of	Suraj Builders	1,134,909.00	RT550-00006		550
15.12.2016	400045916	178442	SETTING UP OF WAGON FAC	ENERGY MACHINE TOOLS PVT. LT	592,200.00	600654		540
15.12.2016	400045918	449672	JNU PROJ. MANAGEMENT W	ARIES CONSTRUCTION CO (PVT) L	1,506,914.00	878653		530
15.12.2016	400045935	68	CONST OF CAPUS BOSE INSTI	UNIQUE ENGINEERS PVT LTD	1,022,850.00	363953		530
15.12.2016	400045949	178448	GC Ahmedabad Metro Rail Pr	S.BALAKRISHNA	290,700.00	RT240-00010		240
15.12.2016	400045984	280822	National AIDS Control Project	Verve Human Care Laboratories	7,625,000.00	RT360-00005		360
15.12.2016	400045985	328493	CONTR CS FOR ACTING AS PR	LUPIN LIMITED	9,578,756.00	987736		360
15.12.2016	400045986	178450	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLIN	149,879.91		190311	903
15.12.2016	400045987	744449	CONST OF DISTRICT CENTRE ,	Garg Builders	4,621,471.00	888453		530
15.12.2016	400046006	69	CONST OF CAPUS BOSE INSTI	ITD Cementation India Limited	17,184,131.00	363953		530
15.12.2016	400046023	178454	RITES EXPENDITURE	ASIAN INFOTECH	160,970.00			906
15.12.2016	400045950	178448	GC Ahmedabad Metro Rail Pr	P S BAGHEL	191,887.50	RT240-00010		240
15.12.2016	400045941	178447	GC Ahmedabad Metro Rail Pr	MUNIRATHNAM SUBRAMANIAN	255,000.00	RT240-00010		240
* 15.12.2016					44,314,668.41			
16.12.2016	400046050	335560	RE DEVELOPMENT OF P S & C	Malhotra Constructions Pvt Ltd	3,937,226.00	889053		530
16.12.2016	400046056	41384	NACO Project	RUSAN PHARMA LTD	746,025.00	988136		360
* 16.12.2016					4,683,251.00			
19.12.2016	400046279	178481	RITES EXPENDITURE	AMS INFOTECH	139,850.00		19054	905
19.12.2016	400046284	70	CONST OF CAPUS BOSE INSTI	ITD Cementation India Limited	21,997,052.00	363953		530
19.12.2016	400046324	716858	CONST OF POLYTECHNIC AT N	JAYCON INFRASTRUCTURE LTD.	860,078.00	881053		530
19.12.2016	400046355	178481	INSPECTION ABROAD	MERCURY TRAVELS LTD	106,259.00	691028		280
19.12.2016	400046357	178481	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	376,050.87	691028		280
19.12.2016	400046358	178481	Procurement of 120 BG LHB C	THOMAS COOK (INDIA) LTD	623,586.00	RT560-00002		560
19.12.2016	400046440	932921	RE-DEVELOPMENT OF QRTS A	MBL INFRASTRUCTURES LTD	8,785,177.00	888653		530
19.12.2016	400046450	674946	CONSTRUCTION OF HOSTEL A	Garg Builders	8,274,000.00	893853		530
19.12.2016	400046481	53568	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	8,399,300.00	RT530-00012		530
19.12.2016	400046527	178481	Procurement of 120 BG LHB C	S INTERNATIONAL	350,886.00	RT560-00002		560
19.12.2016	400046353	178481	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	452,535.00		19037	903
19.12.2016	400046361	178480	DEV-50 YR.NAT TRANSPRT M	VIJAY PAL	162,855.00	920041		410
19.12.2016	400046474	178470	RITES EXPENDITURE	AGI WAL & ASSOCIATES	180,000.00		19014	901
* 19.12.2016					50,707,628.87			
20.12.2016	400046563	949345	PROVD PMC FOR CIAB MOHA	SAM (INDIA) BUILT WELL PVT LTD	19,087,492.00	899753		530
20.12.2016	400046578	178487	DVC KODERMA LOCO LEASIN	M/s T&M SERVICES CONSULTING	277,900.70	RT430-00011		430
20.12.2016	400046578	178487	PARADIP PORT Loco Lease (O	M/s T&M SERVICES CONSULTING	1,147,477.06	RT430-00019		430
20.12.2016	400046578	178487	NTPC-Kaniha (Talcher) O&M-	M/s T&M SERVICES CONSULTING	1,294,530.16	RT430-00037		430
20.12.2016	400046609	178510	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,262.00		19054	905
20.12.2016	400046646	932922	RE-DEVELOPMENT OF QRTS A	MBL INFRASTRUCTURES LTD	1,955,902.00	888653		530
20.12.2016	400046693	71	CONST OF CAPUS BOSE INSTI	HITECH ERECTORS PVT. LTD.	8,242,776.00	363953		530
20.12.2016	400046697	299302	CONST OF DCP ANY DISTRICT	M/s R.B. Chy. Ruchi Ram Khatta	4,051,400.00	889153		530
20.12.2016	400046745	89072	PMC SERVICE FOR CONSTRUCC	SAM (INDIA) BUILT WELL PVT LTD	27,759,000.00	896153		530
20.12.2016	400046757	178487	NTPC-KAHALGAON O&M (20	SHOMUK ENGINEERING & CONSU	1,394,268.00	RT430-00061		430
20.12.2016	400046762	178487	IOCL-ASI-TRACK MAINT (Nov	K.LAL & SONS	133,521.26	RT430-00024		430
20.12.2016	400046762	178487	AMC of Track IOCL-Panipat	K.LAL & SONS	1,060,373.95	RT430-00044		430
20.12.2016	400046767	927607	CONST. & DEV. OF NIT,MEGH	M/s Badri Rai & Co.	18,438,067.00	899053		530
20.12.2016	400046770	927608	CONST. & DEV. OF NIT,MEGH	M/s Badri Rai & Co.	29,910,000.00	899053		530
20.12.2016	400046840	178487	Study on Audit of AILD Divn.	Indian Institute of Technology	480,000.00	RT410-00024		410
20.12.2016	400046842	178487	RITES EXPENDITURE	SIGNOTRON (INDIA) PVT LTD	246,240.00			560
20.12.2016	400046791	178478	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	4,014,523.00	RT550-00015		550
20.12.2016	400046711	178476	Consultancy services for Rive	IIT ROORKEE	800,000.00	RT510-00014		510
* 20.12.2016					120,545,733.13			
21.12.2016	400046879	178510	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERVI	107,276.00		19024	902
21.12.2016	400046905	178489	Up-Gradation at Nagarjunasa	DSR SURVEYS PVT.LTD	366,238.00	RT550-00031		550
21.12.2016	400046922	178510	Condition/Inventory Bridges i	BASIC 4 ADVERTISING PVT. LTD	211,728.00	RT300-00007		300
21.12.2016	400046922	178510	Cond./Invent. Bridges in Andl	BASIC 4 ADVERTISING PVT. LTD	211,728.00	RT300-00008		300
21.12.2016	400046927	178510	RITES EXPENDITURE	KIRLOSKAR PNEUMATIC CO. LTD.	600,000.00			560
21.12.2016	400046930	178490	CONTS OF PH-B WORK AT JNV	ANSARI & CO	7,493,887.00	893753		530
21.12.2016	400046942	911940	CONST OF MDBP AT OKHLA	S.L.Electromech Pvt. Ltd.	4,707,535.00	363553		530

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
21.12.2016	400046943	75136	PMC - UNIVERSITY CAMPUS	UNITY INFRA PROJECTS LIMITED	8,116,900.00	887453		530
21.12.2016	400046968	178510	NTPC RIHAND (TRACK)	PEEWAY CARE	436,122.00	RT430-00022		430
21.12.2016	400046970	178510	NTPC TANDA AMC -LOCO &	YASEEN ENGINEERING	506,350.16	RT430-00052		430
21.12.2016	400046971	178510	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	409,822.66	RT430-00022		430
21.12.2016	400046972	178510	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	482,514.16	RT430-00022		430
21.12.2016	400046973	178510	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEKA SAHAK	340,129.44	RT430-00022		430
21.12.2016	400046974	178510	BSP BHILAI :LOCO OPERATION	TRADEX	1,333,590.00	RT430-00071		430
21.12.2016	400046980	178510	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPORATIO	1,004,832.60	RT430-00022		430
21.12.2016	400046986	178493	RITES EXPENDITURE	AO(CASH) BSNL	192,021.11		19474	947
21.12.2016	400047015	295136	CONST OF PS CUM DCP OFFIC	Garg Builders	7,426,000.00	890053		530
21.12.2016	400047022	178498	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	257,794.00		19037	903
21.12.2016	400047023	178499	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	898,562.00		19037	903
* 21.12.2016					35,103,030.13			
22.12.2016	400047032	178522	RITES EXPENDITURE	LALIT ADVERTISING	181,461.00		19024	902
22.12.2016	400047033	178502	RITES EXPENDITURE	THE POST MASTER, GURGAON HC	110,187.00		19039	903
22.12.2016	400047038	178522	RITES EXPENDITURE	PARAMOUNT TRADERS	145,700.00		190310	903
22.12.2016	400047061	178522	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	246,431.57		19304	930
22.12.2016	400047066	178510	National AIDS Control Project	M/s T&M SERVICES CONSULTING	118,508.55	RT360-00005		360
22.12.2016	400047099	178527	IMPROVEMENT WORKS AT N	C.C. ENGINEERS PVT. LTD	3,864,045.00	RT540-00017		540
22.12.2016	400047100	178527	IMPROVEMENT WORKS AT N	C.C. ENGINEERS PVT. LTD	522,413.00	RT540-00017		540
22.12.2016	400047133	178522	DPR for Extension of Nagpur	FUTURISTIC ENGINEERS & TRAFFI	190,574.50	RT210-00029		210
22.12.2016	400047171	927609	CONST. & DEV. OF NIT,MEGH	M/S Shree Gautam Construction	17,938,103.00	899053		530
22.12.2016	400047182	178522	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	189,817.05		19304	930
22.12.2016	400047188	557709	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMITED	8,617,587.00	RT530-00003		530
22.12.2016	400047136	178522	DPR for Extension of Nagpur	SHARP EYE TRAFFIC SURVEYS & D	191,024.50	RT210-00029		210
22.12.2016	400047095	178517	GC for Nagpur Metro	JAGJEET SINGH PRITAM SINGH	239,193.00	RT240-00017		240
22.12.2016	400047161	4E+08	RITES EXPENDITURE	SHRI SHYAM GAUSHALA SAMITI	250,000.00		19095	909
* 22.12.2016					32,805,045.17			
23.12.2016	400047242	178527	Procurement of 120 BG LHB C	NEW YADAV TOURIST	126,195.00	RT560-00002		560
23.12.2016	400047304	103948	Const. International Airport(K	KNEERAJ CONSTRUCTION	5,819,395.00	RT550-00026		550
23.12.2016	400047330	178543	PMC FOR DEVELOP. SALAWA	SKYLARK DESIGNER & ENGINEERS	215,228.00	RT530-00023		530
23.12.2016	400047331	674947	CONSTRUCTION OF HOSTEL A	Garg Builders	1,155,050.00	893853		530
23.12.2016	400047337	53570	C U KERALA - DEV. WORKS	SHUBHAM HYDROTECH ENGINEER	146,000.00	RT530-00037		530
23.12.2016	400047338	53569	PMC CENTRL. UNIV. KERALA	M/S Universal Group	2,164,890.00	RT530-00012		530
23.12.2016	400047347	178527	IMPROVEMENT WORKS AT N	C.C. ENGINEERS PVT. LTD	2,290,152.50	RT540-00017		540
23.12.2016	400047243	178527	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGE	500,000.00			903
23.12.2016	400047355	66360	PMC -11TH PLAN IN PONDOC	SRISHTI ENTERPRISES	407,131.00	885253		530
23.12.2016	400047294	178562	RITES EXPENDITURE	SHRI SHYAM GAUSHALA SAMITI	225,000.00		19095	909
* 23.12.2016					13,049,041.50			
26.12.2016	400047491	178536	DPCL-DHAMRA LOCO LEASE	MARSHAL COMPUTER POINT	108,851.48	RT430-00012		430
26.12.2016	400047536	178529	Develop of No-Frills Airport a	GEO TECHNICAL SERVICES	321,248.00	RT550-00032		550
26.12.2016	400047539	178530	PMC -EXPANSION&UPGRADA	GODREJ & BOYCE MFG. CO. LTD.	4,600,000.00	890853		530
26.12.2016	400047540	178536	Devel. of International Airpor	JONES LANG LASALLE PROPERTY	2,765,400.00	RT550-00013		550
26.12.2016	400047565	178536	v.wada-machhlipatnam sup	SREE LAKSHMI CABS	144,676.00	RT320-00003		320
26.12.2016	400047566	178536	ETA-Quality of Civil Works-Ag	M/S GHANSHYAM	158,346.00	RT320-00004		320
26.12.2016	400047568	178543	MEA (Project-1)	IIT,MADRAS	4,341,250.00	RT550-00036		550
26.12.2016	400047568	178543	MEA (Project-2)	IIT,MADRAS	3,622,500.00	RT550-00037		550
26.12.2016	400047572	41385	NACO Project	EMCURE PHARMACEUTICALS LTD	860,644.57	988136		360
26.12.2016	400047593	178532	CFM/MOZAMBIQUE LOCO LE	UNITED INDIA INSURANCE COMP,	201,250.00	211656		560
26.12.2016	400047594	41386	NACO Project	SHRIRAM INSTITUTE FOR INDUST	281,824.00	988136		360
26.12.2016	400047608	756577	FLS & GT Inv. for Mumbai-AM	LALIT ADVERTISING	1,346,892.60	RT490-00015		490
26.12.2016	400047628	178536	RITES EXPENDITURE	M/s Eswara Kamadhenu Restaura	545,010.00		190310	903
26.12.2016	400047630	178543	PMC FOR FIELD SURVEY MML	SKYLARK DESIGNER & ENGINEERS	262,062.00	RT530-00021		530
26.12.2016	400047652	744450	CONST OF DISTRICT CENTRE ,	Garg Builders	6,378,167.00	888453		530
26.12.2016	400047527	178536	PMC-DLineTracks&T-Rewari-	SANTOSHI ENTERPRISES	296,125.00	RT650-00003		650
26.12.2016	400047575	178543	RCF KANCHRAPARA MOR	Luthra & Luthra Law Offices	551,250.00	918310		100
26.12.2016	400047637	178536	SAIL:ROURKELA (LOCO LEASE	PUSPALATA SWAIN	127,213.72	RT430-00065		430
26.12.2016	400047546	178536	PMC ON DEP TERM BASIS FO	Electronics India	1,015,816.00	599545		450
26.12.2016	400047609	178536	GEOTECHNICAL/GEOPHYSICA	CONSULTING ENGINEERS GROUP	520,402.00	293450		500
26.12.2016	400047616	178536	GEOTECHNICAL/GEOPHYSICA	CONSULTING ENGINEERS GROUP	257,986.00	293450		500
26.12.2016	400047577	178536	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF INDI	2,196,000.00		19095	909
* 26.12.2016					30,902,914.37			
27.12.2016	400047693	103968	Const. New AP Kanpur Dehat	Gawar Construction Ltd.	7,873,024.00	RT550-00030		550

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
27.12.2016	400047700	41387	NACO Project	HLL LIFECARE LTD	673,341.00	988136		360
27.12.2016	400047701	41388	NACO Project	Micron Pharmaceuticals	3,373,073.39	988136		360
27.12.2016	400047718	53571	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	8,091,720.00	RT530-00012		530
27.12.2016	400047765	178543	KANTI BIJLEE (LOCO LEASE 01	TRADEX	228,651.00	RT430-00035		430
27.12.2016	400047765	178543	NTPC-SIPAT O&M 2016-17	TRADEX	1,199,897.00	RT430-00070		430
27.12.2016	400047766	178543	VPT LOCO LEASE (3 NOS.) DE	M/s T&M SERVICES CONSULTING	995,796.40	RT430-00055		430
27.12.2016	400047818	178539	Resurfacing of Existing Airstri	R. S. BUILDERS	7,840,762.00	RT550-00033		550
27.12.2016	400047797	178545	MEA (Project-1)	RAJESH KUMAR PRASHAR	126,000.00	RT550-00036		550
* 27.12.2016					30,402,264.79			
28.12.2016	400047863	777283	KOLAGHAT THERMAL (O&M/	RUPAYAN	1,077,224.00	RT430-00032		430
28.12.2016	400047875	41389	NACO Project	HETERO LABS LTD.	8,549,599.93	988136		360
28.12.2016	400047881	178551	UTTAM VALUE STEELS WARD	TRADEX	313,940.00	RT430-00046		430
28.12.2016	400047883	178551	Lalitpur Power Gen Co Ltd (Le	SHOMUK ENGINEERING & CONSU	297,462.00	RT430-00062		430
28.12.2016	400047887	178551	DPR for Extension of Nagpur	FUTURISTIC ENGINEERS & TRAFFI	114,344.50	RT210-00029		210
28.12.2016	400047888	72	CONST OF CAPUS BOSE INSTI	HITECH ERECTORS PVT. LTD.	3,670,970.00	363953		530
28.12.2016	400047891	50038	CONST. WORKS AT RAMJAS C	R.S.Khanna & Sons	4,184,880.00	895553		530
28.12.2016	400047967	41390	NACO Project	HETERO LABS LTD.	26,498,978.76	988136		360
28.12.2016	400048046	178551	CESC (Budge Budge) Rly Opn	K J RAO ASSOCIATES	864,843.00	RT430-00050		430
28.12.2016	400048047	178551	NTPC-BARH (O&M)	M/s T&M SERVICES CONSULTING	168,368.66	RT430-00027		430
28.12.2016	400048048	178551	L&T Loco Lease for WDFC CT	SHOMUK ENGINEERING & CONSU	266,003.00	RT430-00002		430
28.12.2016	400048049	178551	SAIL:ROURKELA (LOCO LEASE	PUSPALATA SWAIN	126,277.81	RT430-00065		430
* 28.12.2016					46,132,891.66			
29.12.2016	400048058	178562	BITES EXPENDITURE	BALDEV SINGH SECURITY AGENCY	1,146,679.00		19037	903
29.12.2016	400048055	178551	MAINT. OF 10 WDS6 LOCOS A	TRADEX	146,120.00	RT430-00038		430
29.12.2016	400048056	178551	CESC SGS LOCO OPN (2016-18	TRADEX	403,196.00	RT430-00060		430
29.12.2016	400048057	178551	KOLKATA PORT TRUST (LOCO	TRADEX	513,204.00	RT430-00034		430
29.12.2016	400048083	220976	RESTORATION & REPAIR OF B	PUJA CONSTRUCTION COMPANY	4,891,760.00	894253		530
29.12.2016	400048102	178562	BITES EXPENDITURE	POOJA PRINTERS	128,204.00		19095	909
29.12.2016	400048103	73	CONST OF CAPUS BOSE INSTI	UNIQUE ENGINEERS PVT LTD	4,687,300.00	363953		530
29.12.2016	400048104	927611	CONST. & DEV. OF NIT,MEGH	M/s Badri Rai & Co.	9,949,009.00	899053		530
29.12.2016	400048123	557711	CONSTN & DEVELP OF CENTR	JMC PROJECTS (INDIA) LIMITED	25,100,000.00	RT530-00003		530
29.12.2016	400048133	777285	KOLAGHAT THERMAL (O&M/	BARGABHIMA CO-OP.LABOUR & C	222,227.00	RT430-00032		430
29.12.2016	400048146	321196	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LTD.	7,514,360.00	889753		530
29.12.2016	400048079	178562	DPR Chennai Metro Phase II c	R SUNDARARAJAN	117,000.00	RT210-00018		210
29.12.2016	400048116	178557	CONSTRUCTION OF GIRLS HO	Kalpakrit Sustainable Environm	111,200.00	RT530-00010		530
29.12.2016	400048156	178564	BITES EXPENDITURE	BHEL Electrical MACHINES LTD,	6,236,560.00			560
* 29.12.2016					61,166,819.00			
30.12.2016	400048249	926775	CONTR CS FOR ACTING AS PR	VARDHMAN EXPORTS	1,635,842.00	987736		360
30.12.2016	400048253	41391	NACO Project	ZEST PHARMA	213,970.00	988136		360
30.12.2016	400048264	199638	DER & PMC FOR DEVELOPME	SVEC CONSTRUCTION LTD	10,026,000.00	492555		550
30.12.2016	400048265	927613	CONST. & DEV. OF NIT,MEGH	GANNON DUNKERLEY & CO LTD.	9,646,400.00	899053		530
30.12.2016	400048292	178573	BITES EXPENDITURE	IFFCO-TOKIO GENERAL INSURANC	49,219,937.90		190310	903
30.12.2016	400048180	178592	DPR Chennai Metro Phase II c	M/S TRIPTA KHURANA DESIGNS	296,730.00	RT210-00018		210
30.12.2016	400048181	178592	DPR for Extension of Nagpur	SHARP EYE TRAFFIC SURVEYS & D	114,614.50	RT210-00029		210
30.12.2016	400048221	178592	BITES EXPENDITURE	GOSEWA SAMITI BISHNOI MANDI	225,000.00		19095	909
30.12.2016	400048248	926774	CONTR CS FOR ACTING AS PR	M/s Alere Medical Private Limi	21,668,526.00	987736		360
30.12.2016	400048266	926776	CONTR CS FOR ACTING AS PR	M/s Alere Medical Private Limi	17,824,824.00	987736		360
* 30.12.2016					110,871,844.40			
**					886,275,274.58			