

PAYMENT DETAILS FROM 01-NOVEMBER- 15 TO 30-NOVEMBER-15								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
02.11.2015	400037426	927008	CONTR CS FOR ACTING AS PROCUR	UMEDICA LABORATORIES PVT. LTD.	4,893,485.00	987736		360
02.11.2015	400037373	172837	NSPCL, BHILAI, OPERATION & LEAS	SHOMUK ENGINEERING & CONSULT	506,257.00	RT430-00014		430
02.11.2015	400037328	1	CONST OF CAPUS BOSE INSTITUTE	ITD Cementation India Limited	8,160,294.00	363953		530
02.11.2015	400037280	163358	CONST OF PS STAFF QRTS AT PUNJ	N.S. ASSOCIATES PVT LTD	8,350,580.00	889853		530
02.11.2015	400037290	172749	MALTIPATPUR PURI (ODISHA)	RAJDEEP BUILDCON PVT. LTD.	704,149.00	899853		530
02.11.2015	400037541	15482	CONTR CS FOR ACTING AS PROCUR	M/S ARKRAY HEALTHCARE PVT LTD	-905,548.36	987736		360
02.11.2015	400037541	15482	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	15,478,551.36	988136		360
02.11.2015	400037416	927007	CONTR CS FOR ACTING AS PROCUR	LUPIN LIMITED	4,455,982.00	987736		360
02.11.2015	400037478	172837	Improvement works at National ra	C.C. ENGINEERS PVT. LTD	388,469.19	RT540-00002		540
02.11.2015	400037430	172837	RITES EXPENDITURE	IIT ROORKEE	400,000.00			300
<b>*02.11.2015</b>					<b>42,432,219.19</b>			
03.11.2015	400037942	49987	CONST. WORKS AT RAMJAS COLLE	R.S.Khanna & Sons	3,737,355.00	895553		530
03.11.2015	400038071	172892	Improvement works at National ra	C.C. ENGINEERS PVT. LTD	2,782,077.37	RT540-00002		540
03.11.2015	400037645	172909	PRE OF RDPR Z-C ROAD UNDER A S	SUMADHURA GEOMATICA PVT. LTD	1,974,658.00	405530		300
03.11.2015	400037939	172841	Improvement works at National ra	C.C. ENGINEERS PVT. LTD	398,643.08	RT540-00002		540
03.11.2015	400037577	172837	CESC BUDGE-BUDGE:(YARD OPN)	M/s T&M SERVICES CONSULTING (P	871,841.90	103943		430
03.11.2015	400037577	172837	CESC KOL MAJERHAT: OPN APR 14	M/s T&M SERVICES CONSULTING (P	405,489.38	RT430-00006		430
03.11.2015	400037577	172837	ROJA POWER LOCO LEASE	M/s T&M SERVICES CONSULTING (P	164,893.74	RT430-00028		430
03.11.2015	400037577	172837	KOLKATA PORT TRUST (LOCO LEAS	M/s T&M SERVICES CONSULTING (P	540,602.16	RT430-00034		430
03.11.2015	400037577	172837	NTPC-Kaniha (Talcher) O&M-2015	M/s T&M SERVICES CONSULTING (P	1,345,607.44	RT430-00037		430
03.11.2015	400038033	172862	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	208,066.00		19011	901
03.11.2015	400037899	172900	RITES EXPENDITURE	MERCURY TRAVELS LTD	223,073.90		19014	901
03.11.2015	400037569	927010	CONTR CS FOR ACTING AS PROCUR	VITAL HEALTHCARE PVT. LTD.	6,028,979.00	987736		360
03.11.2015	400037971	172900	GT Investigation for Agra Metro Pr	XPLORER CONSULTANCY SERVICES	159,274.00	RT500-00013		500
03.11.2015	400037972	660195	DER & PMC FOR DEVELOP OF ICP P	SVEC CONSTRUCTION LTD	4,192,802.00	492855		550
03.11.2015	400037948	172900	Consultancy for the preparation of	NOBLE GEO STRUCTS	577,065.00	RT500-00006		500
03.11.2015	400037949	172900	GT Investigation for Varanasi Metr	MAGMA INFRASTRUCTURE PVT LTD	545,600.00	RT500-00016		500
03.11.2015	400037900	172900	INSPECTION ABROAD	MERCURY TRAVELS LTD	141,821.95	691028		280
03.11.2015	400037907	36937	INSTITUTIONAL CAMPUS AT ROHTA	AHLUWALIA CONTRACTS (INDIA) LI	62,645,264.00	880853		530
03.11.2015	400037872	927535	CONST. & DEV. OF NIT,MEGHALAY	M/S Shree Gautam Construction	30,184,000.00	899053		530
03.11.2015	400038064	15483	NACO Project	AUROBINDO PHARMA LIMITED	88,806,252.00	988136		360
<b>*03.11.2015</b>					<b>205,933,365.92</b>			
04.11.2015	400038224	42014	PMC - UNIVERSITY CAMPUS AT G	KMV PROJECTS LTD.	3,430,000.00	887453		530
04.11.2015	400038366	172909	CS FS & CE OVER RIVER NH 53 MAN	GEO XEROX	124,701.00	405030		300
04.11.2015	400038514	89019	PMC SERVICE FOR CONSTRUCTION	SAM (INDIA) BUILT WELL PVT LTD	19,809,645.00	896153		530
04.11.2015	400038270	449618	NEW HOSTEL BUILDING,JNU	INTER PUBLICITY PVT LTD	182,262.00	898953		530
04.11.2015	400038342	652372	CONTR CS FOR ACTING AS PROCUR	NATIONAL INSTITUTE OF MALARIA	1,520,000.00	987736		360
04.11.2015	400038344	89018	PMC SERVICE FOR CONSTRUCTION	SAM (INDIA) BUILT WELL PVT LTD	21,500,000.00	896153		530
04.11.2015	400038461	927011	CONTR CS FOR ACTING AS PROCUR	VITAL HEALTHCARE PVT. LTD.	4,934,868.00	987736		360
04.11.2015	400038117	172909	INSTITUTIONAL CAMPUS AT ROHTA	RAJ REWAL ASSOCIATES	1,050,169.00	880853		530
04.11.2015	400038128	172900	MANPOWER SUPPLY RAILWAY BOA	SHOMUK ENGINEERING & CONSULT	557,678.88	RT340-00001		340
04.11.2015	400038128	172900	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSULT	114,935.04		19014	901
04.11.2015	400038128	172900	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSULT	101,910.60		19024	902
04.11.2015	400038406	172909	PRE OF RDPR Z-C ROAD UNDER A S	PIONEER SURVEYORS	635,481.00	405530		300
04.11.2015	400038481	89018	RITES EXPENDITURE	SAM (INDIA) BUILT WELL PVT LTD	-21,500,000.00			530
04.11.2015	400038428	652373	RITES EXPENDITURE	M/S KILPEST INDIA LIMITED	4,882,500.00			360
04.11.2015	400038127	172900	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEM	2,656,731.00		19037	903
04.11.2015	400038225	172900	RITES EXPENDITURE	SUBRATA MAITY	108,000.00			430
04.11.2015	400038365	172901	CFM/MOZAMBIQUE LOCO LEASING	STEEL AUTHORITY OF INDIA LTD	13,982,456.00	211656		560
<b>*04.11.2015</b>					<b>54,091,337.52</b>			
05.11.2015	400038607	172920	NTPC FARAKKA: O & M	MEDHA SERVO DRIVES PVT. LTD.	670,320.00	103243		430
05.11.2015	400038607	172920	NTPC KAHALGAON : O & M	MEDHA SERVO DRIVES PVT. LTD.	151,317.00	RT430-00004		430
05.11.2015	400038701	172920	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING (P	126,178.00	RT650-00002		650
05.11.2015	400038706	172920	RITES EXPENDITURE	COMNET VISION(INDIA) PVT.LTD.	928,026.00			510
05.11.2015	400038538	172917	RITES EXPENDITURE	ASHISH TIWARI	1,669,734.00		19095	909
05.11.2015	400038600	172917	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	140,562.16		190311	903
05.11.2015	400038741	172968	Improvement works at National ra	C.C. ENGINEERS PVT. LTD	440,684.24	RT540-00002		540
05.11.2015	400038742	172920	NTPC-TANDA O&M and Track	YASEEN ENGINEERING	480,423.00	RT430-00010		430
05.11.2015	400038535	49988	CONST. WORKS AT RAMJAS COLLE	R.S.Khanna & Sons	4,704,000.00	895553		530
05.11.2015	400038574	172920	MANPOWER SUPPLY RAILWAY BOA	M/s T&M SERVICES CONSULTING (P	462,434.24	RT340-00001		340
05.11.2015	400038745	172920	NTPC RIHAND (TRACK)	PEEWAY CARE	1,070,079.86	RT430-00022		430

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05.11.2015	400038746	172920	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	1,325,119.00	RT430-00022		430
05.11.2015	400038536	898139	CONSTRUCTION OF PS AT BARAKH	AIRWAVES ENGINEERS PVT LTD	1,274,000.00	877453		530
05.11.2015	400038809	172969	NACO Project	M/s T&M SERVICES CONSULTING (P	128,302.05	988136		360
05.11.2015	400038749	172920	NTPC RIHAND (TRACK)	UDVASIT SHRMIK THEKA SAHAKAR	1,101,402.63	RT430-00022		430
05.11.2015	400038619	496754	CONST. RES & POLICE LINES KONDI	MBL INFRASTRUCTURES LTD	14,700,000.00	884253		530
05.11.2015	400038620	321170	CONST OF POLICE HOUSING AT SEC	JAYCON INFRASTRUCTURE LTD.	8,918,000.00	889753		530
05.11.2015	400038777	172916	PMC CENTRL. UNIV. KERALA	Silicon Valley Technologies	146,000.00	RT530-00012		530
05.11.2015	400038743	172920	Replacement Bridge Sleepers NTPC	S S Construction	996,030.00	RT430-00045		430
05.11.2015	400038541	172917	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEM	813,372.05		19037	903
05.11.2015	400038730	0	RITES EXPENDITURE	Silicon Valley Technologies	146,000.00			530
05.11.2015	400038775	172902	PMC CENTRL. UNIV. KERALA	Silicon Valley Technologies	-146,000.00	RT530-00012		530
<b>*05.11.2015</b>					<b>40,245,984.23</b>			
06.11.2015	400038885	832997	CONST OF PS STAFF QRTS AT JYOTI	JAYCON INFRASTRUCTURE LTD.	3,935,000.00	888753		530
06.11.2015	400039301	172980	TAD VIDISHA	NR FUEL ADS PVT LTD	119,319.00	RT530-00024		530
06.11.2015	400039297	335779	CON. SER. ROB ON LINK RD DADRI	M/S ANUPAM CONSTRUCTION CO.	23,437,458.00	216627		270
06.11.2015	400039313	661033	PMC-MAP-MOD/SHILLONG.	T K ENGINEERING ENTERPRISES	12,311,598.00	350453		530
06.11.2015	400039392	172969	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	125,871.00		35604	560
06.11.2015	400039355	172939	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	12,007,599.00		19011	901
06.11.2015	400039384	172969	TEFR for Port at Ramayapatnam fo	MARS SYNERGY GEO TECH PVT. LTD	3,786,750.00	RT130-00013		130
06.11.2015	400038841	172969	RITES EXPENDITURE	PRABHA ENTERPRISES	155,950.00			903
06.11.2015	400038842	927013	CONTR CS FOR ACTING AS PROCUR	LUPIN LIMITED	22,031,877.00	987736		360
06.11.2015	400038847	172918	CONST OF JNV BUILDING AT PAPUN	TAMA FABRICATION WORKS	1,746,000.00	361953		530
06.11.2015	400038850	898140	CONSTRUCTION OF PS AT BARAKH	AIRWAVES ENGINEERS PVT LTD	1,013,243.00	877453		530
06.11.2015	400038930	172980	THIRD PARTY INSPECTION BRGF W	MOHAN PHOTOSTATS (REGD.)	189,443.23	866945		450
06.11.2015	400038938	927014	CONTR CS FOR ACTING AS PROCUR	SANDOZ PRIVATE LIMITED	26,192,559.00	987736		360
06.11.2015	400039389	172969	TEFR for Port at Narsapur for INCA	INDOMER COASTAL HYDRAULICS (P)	1,530,000.00	RT130-00012		130
06.11.2015	400039281	927015	CONTR CS FOR ACTING AS PROCUR	VITAL HEALTHCARE PVT. LTD.	2,464,369.00	987736		360
06.11.2015	400039314	172969	GC Ahmedabad Metro Rail Proj Ph	LALIT ADVERTISING	912,346.82	RT240-00010		240
06.11.2015	400038974	15484	NACO Project	MYLAN LABORATORIES LTD.	143,610,044.00	988136		360
06.11.2015	400039394	172969	RITES EXPENDITURE	Mersen India Private Limited	117,504.00			560
06.11.2015	400038911	172980	RITES EXPENDITURE	TRANSEEDGE CONSULTING PVT. LTD.	296,947.00	RT550-00010		550
06.11.2015	400039303	172980	RITES EXPENDITURE	TRANSEEDGE CONSULTING PVT. LTD.	286,643.00	RT550-00010		550
06.11.2015	400039382	172969	Feasibility and DPR for MRTS in Var	Matrix Sureveyors & Data Serv	191,150.00	RT210-00016		210
<b>*06.11.2015</b>					<b>256,461,671.05</b>			
07.11.2015	400039417	928799	CONST OF PS & STAFF QRTS SEC-C	JAYCON INFRASTRUCTURE LTD.	7,350,000.00	889653		530
07.11.2015	400039422	833131	RE DEVELOPMENT OF P S & QRTS A	Malhotra Constructions Pvt Ltd	3,594,655.00	889053		530
<b>*07.11.2015</b>					<b>10,944,655.00</b>			
09.11.2015	400039527	172980	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	109,198.00	103243		430
09.11.2015	400039526	172980	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,203,465.00	103243		430
09.11.2015	400039610	911908	CONST OF MDBP AT OKHLA	IVRCL LTD	1,914,866.00	363553		530
09.11.2015	400039630	172980	CFM/MOZAMBIQUE LOCO LEASING	BALMER LAWRIE & CO. LTD.	655,110.32	211656		560
09.11.2015	400039630	172980	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	210,847.10		21403	1400
09.11.2015	400039611	156501	DETT ENG & PROJ MGMT UPGRD.	GARG BUILDERS	5,479,650.00	899453		530
09.11.2015	400039452	172980	Procurement of 120 BG LHB Coach	WHITE ROSE TRAVELS	103,182.00	RT560-00002		560
09.11.2015	400039647	449620	JNU PROJ. MANAGEMENT WORKS	SHUBHAM HYDROTECH ENGINEERS	1,738,978.00	878653		530
09.11.2015	400039528	172980	DVC ANDAL LOCO LEASE: 1 LOCO	SHOMUK ENGINEERING & CONSULT	437,537.00	102743		430
09.11.2015	400039507	172980	RITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGENCY	275,899.00		19037	903
09.11.2015	400039508	172980	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	119,329.00		19037	903
09.11.2015	400039626	172980	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	1,625,609.75		19037	903
09.11.2015	400039627	604579	PMC- DEVELOP OF ICP AT RAXAUL	RAJDEEP BUILDCON PVT LTD	16,825,104.00	492055		550
09.11.2015	400039628	449619	JNU PROJ. MANAGEMENT WORKS	Surendra Kumar	3,311,850.00	878653		530
09.11.2015	400039630	172980	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	113,930.26		35603	560
09.11.2015	400039459	949309	PROVD PMC FOR CIAB MOHALI, PU	SAM (INDIA) BUILT WELL PVT LTD	10,813,016.00	899753		530
09.11.2015	400039443	252245	CONST OF POLICE POST AT GULMC	Agarwal Company	362,125.00	888553		530
09.11.2015	400039454	42015	PMC - UNIVERSITY CAMPUS AT G	ACME Cleantech Solutions Ltd.	1,871,625.00	887453		530
09.11.2015	400039694	36938	INSTITUTIONAL CAMPUS AT ROHTA	JOHNSONS LIFTS PVT LTD	1,006,421.00	880853		530
09.11.2015	400039680	326793	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	21,599,200.00	RT530-00012		530
09.11.2015	400039695	460180	CONST. SEATING 1200 NASC COMP	UNITY INFRA PROJECTS LIMITED	2,634,240.00	883853		530
09.11.2015	400039700	449621	NEW HOSTEL BUILDING,JNU	N.S. ASSOCIATES PVT LTD	5,336,100.00	898953		530
<b>*09.11.2015</b>					<b>77,747,282.43</b>			
10.11.2015	400039851	89021	PMC SERVICE FOR CONSTRUCTION	SAM (INDIA) BUILT WELL PVT LTD	1,510,637.00	896153		530
10.11.2015	400039853	744342	CONST OF GREATER KAILASH	PMS Buildtech Pvt Ltd	2,374,844.00	888153		530
10.11.2015	400039725	2	CONST OF CAPUS BOSE INSTITUTE	ITD Cementation India Limited	20,000,000.00	363953		530

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10.11.2015	400039769	252768	RE-DEVELOPMENT OF QRTS AT PS	MBL INFRASTRUCTURES LTD	4,410,000.00	888653		530
10.11.2015	400039827	172990	RITES EXPENDITURE	RITES A/C EMD	3,523,443.00		19011	901
10.11.2015	400039757	172983	DPCL-DHAMRA LOCO LEASE	THE NEW INDIA ASSURANCE CO. LT	1,466,456.00	RT430-00012		430
10.11.2015	400039772	252769	RE-DEVELOPMENT OF QRTS AT PS	MBL INFRASTRUCTURES LTD	10,303,227.00	888653		530
10.11.2015	400039773	449622	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGINEERS	1,470,000.00	898953		530
10.11.2015	400039855	173001	JNU PROJ. MANAGEMENT WORKS	FOUNTAINHEAD	179,298.00	878653		530
10.11.2015	400039790	604580	PMC- DEVELOP OF ICP AT RAXAUL-	Vibgyor Industries	1,991,412.00	492055		550
10.11.2015	400039741	660196	DER & PMC FOR DEVELOP OF ICP P	SVEC CONSTRUCTION LTD	25,000,000.00	492855		550
10.11.2015	400039742	15486	NACO Project	SHRIRAM INSTITUTE FOR INDUSTRI	179,010.00	988136		360
10.11.2015	400039726	15485	NACO Project	HETERO LABS LTD.	13,431,755.00	988136		360
10.11.2015	400039727	949310	PROVD PMC FOR CIAB MOHALI, PU	SAM (INDIA) BUILT WELL PVT LTD	1,347,240.00	899753		530
10.11.2015	400039868	173001	SUPPLY OF SPARES FOR S-11 DMUS	AUTO SERVICE EQUIPMENT	173,338.00	218956		560
10.11.2015	400039747	172998	RITES EXPENDITURE	VEDANTA INSTITUTE DELHI	200,000.00		19064	906
<b>*10.11.2015</b>					<b>87,560,660.00</b>			
12.11.2015	400039941	927536	CONST. & DEV. OF NIT,MEGHALAYA	M/S Shree Gautam Construction	7,106,195.00	899053		530
12.11.2015	400039896	326794	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	714,595.00	RT530-00012		530
<b>*12.11.2015</b>					<b>7,820,790.00</b>			
13.11.2015	400040054	173021	RITES EXPENDITURE	Trident Pneumatics Pvt Ltd.	138,600.00			560
13.11.2015	400040020	326795	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	3,704,400.00	RT530-00012		530
<b>*13.11.2015</b>					<b>3,843,000.00</b>			
16.11.2015	400040135	927016	CONTR CS FOR ACTING AS PROCUR	M/S N.K.JAIN INSTRUMENTS PVT.	16,459,472.00	987736		360
16.11.2015	400040182	173046	NTPC-Kaniha (Talcher) O&M-2015	BASIC 4 ADVERTISING PVT LTD	365,416.00	RT430-00037		430
16.11.2015	400040183	173046	BTPS BANDEL TRACK (Nov 14-Oct-1	DONCON TRADE CENTRE	381,840.00	RT430-00020		430
16.11.2015	400040184	173046	VIDHARBA POWER (LOCO LEASE) B	M/s T&M SERVICES CONSULTING (P	437,376.20	RT430-00026		430
16.11.2015	400040244	173034	RITES EXPENDITURE	RELIABLE ENGINEERING WORKS	393,610.00			560
16.11.2015	400040082	173005	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	2,161,514.57	RT540-00017		540
<b>*16.11.2015</b>					<b>20,199,228.77</b>			
17.11.2015	400040316	173034	RITES EXPENDITURE	K P & ASSOCIATES	285,453.00	RT550-00010		550
17.11.2015	400040385	173034	CORRIDOR DEVELOPMENT PLAN -G	N K ENGINEERS	158,808.40	RT210-00004		210
17.11.2015	400040447	927017	CONTR CS FOR ACTING AS PROCUR	MACLEODS PHARMACEUTICALS LTD	5,005,892.00	987736		360
17.11.2015	400040328	173034	Sur, almnt & brg study for HSR-MA	M/s ARK SERVICES	267,667.00	RT490-00007		490
17.11.2015	400040438	173043	Improvement works at National rai	C.C. ENGINEERS PVT. LTD	1,153,103.25	RT540-00002		540
<b>*17.11.2015</b>					<b>6,870,923.65</b>			
18.11.2015	400040561	173046	APCPL O&M Locomotive & Yard Op	M/s T&M SERVICES CONSULTING (P	724,723.06	RT430-00036		430
18.11.2015	400040561	173046	KTPS KOLAGHAT LOCO LEASE: 1 LO	M/s T&M SERVICES CONSULTING (P	212,129.86	103743		430
18.11.2015	400040561	173046	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING (P	815,404.78	RT430-00012		430
18.11.2015	400040561	173046	PARADIP PORT Loco Lease (02 nos)	M/s T&M SERVICES CONSULTING (P	534,590.94	RT430-00019		430
18.11.2015	400040561	173046	KOLAGHAT THERMAL (O&M/TRACI	M/s T&M SERVICES CONSULTING (P	1,428,452.66	RT430-00032		430
18.11.2015	400040562	173046	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,293,684.00	RT430-00008		430
18.11.2015	400040478	173046	SAIL ROURKELA Loco Lease (Feb to	VETTRI TRANSPORT	242,851.00	RT430-00029		430
18.11.2015	400040494	173046	DETAIL DESIGN CONSLT & CONS SL	C E TESTING COMPANY PVT LIMITE	756,006.00	321050		500
18.11.2015	400040593	173058	RITES EXPENDITURE	ELECTRICAL BRUSH MFG. CO.	112,405.60			560
18.11.2015	400040610	173064	Improvement works at National rai	C.C. ENGINEERS PVT. LTD	2,393,761.81	RT540-00002		540
18.11.2015	400040610	173064	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	3,037,781.00	RT540-00017		540
18.11.2015	400040548	173046	RCF/BUDGE BUDGE	SIDDHARTH MATERIAL HANDLING P	104,407.00	601754		540
18.11.2015	400040549	173046	RCF/BUDGE BUDGE	UNIQUE INDUSTRIAL HANDLERS PV	1,012,900.00	601754		540
<b>*18.11.2015</b>					<b>12,669,097.71</b>			
19.11.2015	400040727	173058	RITES EXPENDITURE	BAJAJ ALLIANZ GENERAL INSURANC	3,578,125.00		34904	490
19.11.2015	400040728	173058	RITES EXPENDITURE	S K INTERIORS	163,882.70		19037	903
19.11.2015	400040857	335780	CON. SER. ROB ON LINK RD DADRI	M/S ANUPAM CONSTRUCTION CO.	7,954,726.00	216627		270
19.11.2015	400040747	415368	PMC FOR DEVELOPMENT OF ICP AT	RAJDEEP ROHAN - JV	3,503,279.00	492155		550
19.11.2015	400040734	326796	PMC CENTRL. UNIV. KERALA	PJB Engineers Pvt Ltd	217,000.00	RT530-00012		530
19.11.2015	400040731	173052	PMC FOR CONST PROJ OF ALLAHAB	GARG BUILDERS	2,015,000.00	885853		530
<b>*19.11.2015</b>					<b>17,432,012.70</b>			
20.11.2015	400040912	42016	PMC - UNIVERSITY CAMPUS AT G	KMV PROJECTS LTD.	33,390,530.00	887453		530
20.11.2015	400040960	63965	CONSTN & DEVELP OF CENTRAL UN	JMC PROJECTS (INDIA) LIMITED	38,913,763.00	RT530-00003		530
<b>*20.11.2015</b>					<b>72,304,293.00</b>			
23.11.2015	400041098	173085	GOLDEN ROCK CENTRAL WORKSHC	EXE. DIR (FIN), RDSO, LUCKNOW	2,870,548.00	643315		150
23.11.2015	400041078	945325	DER & PMC SERVICES FOR DEVELO	M/S L. K. & SONS	27,549,000.00	493255		550
23.11.2015	400041080	173072	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	148,070.65		19304	930
23.11.2015	400041080	173072	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	147,396.11		34503	450
23.11.2015	400041086	173072	PMC-CHENNAI,MANESAR,PITHAMF	M/S A R TOURS AND TRAVELS	138,600.00	856532		320
23.11.2015	400041070	173072	RITES EXPENDITURE	PARAS HEALTHCARE PVT LTD	116,280.00			280

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
23.11.2015	400041073	173072	RITES EXPENDITURE	TRANSTEK INFOWAYS PVT.LTD.	112,662.90			320
23.11.2015	400041093	173069	RITES EXPENDITURE	AO(CASH) BSNL	231,455.28		19474	947
23.11.2015	400041119	321171	CONST OF POLICE HOUSING AT SEC	JAYCON INFRASTRUCTURE LTD.	1,703,689.00	889753		530
23.11.2015	400041029	173085	APCPL O&M Locomotive & Yard Op	TRADEX	194,145.00	RT430-00036		430
23.11.2015	400041032	173085	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING (P	1,080,038.04	RT430-00007		430
23.11.2015	400041107	15487	NACO Project	MYLAN LABORATORIES LTD.	139,749,556.00	988136		360
23.11.2015	400041099	173072	ICF-CHENNAI (TURNKEY PROJ)	STEEL CRAFT (INDIA)	285,266.00	601154		540
23.11.2015	400041101	173085	RAIL COACH FACTORY - KAPURTHA	MIGATRONIC INDIA PRIVATE LIMIT	255,467.43	597154		540
23.11.2015	400041101	173085	RCF/BUDGE BUDGE	MIGATRONIC INDIA PRIVATE LIMIT	697,620.19	601754		540
23.11.2015	400041101	173085	ICF-CHENNAI (TURNKEY PROJ)	MIGATRONIC INDIA PRIVATE LIMIT	1,068,152.09	601154		540
23.11.2015	400041101	173085	TURNKEY SERVICE, FIAT BOGIE ICF	MIGATRONIC INDIA PRIVATE LIMIT	145,279.29	601954		540
23.11.2015	400041215	252246	CONST OF POLICE POST AT GULMC	Agarwal Company	3,332,000.00	888553		530
23.11.2015	400041180	220962	RESTORATION & REPAIR OF BUILDI	Sunehari Bagh Builders Pvt. Lt	850,000.00	894253		530
<b>*23.11.2015</b>					<b>180,675,225.98</b>			
24.11.2015	400041352	0	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	6,538,350.00			560
24.11.2015	400041257	15489	NACO Project	HLL LIFECARE LTD	14,722,551.00	988136		360
24.11.2015	400041285	173111	RITES EXPENDITURE	AMARCHAND & MANGALDAS & SUF	592,271.00		31004	100
24.11.2015	400041267	173085	DPR FOR MRT/RRTS B/W AHMEDA	STANLEY CONSULTANTS INC.	5,910,300.00	237521		210
24.11.2015	400041329	173085	INTERIM CONSULTANCY-BANGLO	DSR SURVEYS PVT.LTD	127,338.38	234321		210
24.11.2015	400041361	660197	DER & PMC FOR DEVELOP OF ICP P	SVEC CONSTRUCTION LTD	1,098,000.00	492855		550
24.11.2015	400041365	63966	CONSTN & DEVELP OF CENTRAL UN	JMJC PROJECTS (INDIA) LIMITED	7,265,000.00	RT530-00003		530
24.11.2015	400041385	833041	CONST OF DCP ANY DISTRICT OFF S	M/s R.B. Chy. Ruchi Ram Khatta	679,087.00	889153		530
24.11.2015	400041386	927537	CONST. & DEV. OF NIT,MEGHALAY	M/s Badri Rai & Co.	11,251,632.00	899053		530
24.11.2015	400041301	173085	RITES EXPENDITURE	GAMA NEON SIGNS PVT. LTD.	800,901.00		19037	903
24.11.2015	400041308	173085	RITES EXPENDITURE	TALWAR HOSIERY INDUSTRIES	111,352.50		19095	909
24.11.2015	400041287	173111	RITES EXPENDITURE	SHARDUL AMARCHAND MANGALDA	2,165,976.00		31004	100
24.11.2015	400041309	173085	RITES EXPENDITURE	BHARAT LOK SIKSHA PARISHAD	750,000.00		19095	909
<b>*24.11.2015</b>					<b>52,012,758.88</b>			
26.11.2015	400041685	173094		DAKSHIN HARYANA BIJLI VITRAN N	465,515.00		19037	903
26.11.2015	400041448	15491	NACO Project	AUROBINDO PHARMA LIMITED	269,445,511.00	988136		360
26.11.2015	400041438	15490	NACO Project	AUROBINDO PHARMA LIMITED	130,187,369.00	988136		360
26.11.2015	400041612	173092	PMC Services for UG structures at S	SBBJ GURGAON	103,130.00	RT550-00020		550
26.11.2015	400041631	326797	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	9,996,000.00	RT530-00012		530
26.11.2015	400041741	173101	CONTS OF PH-B WORK AT JNV MO	ANSARI & CO	4,628,000.00	893753		530
26.11.2015	400041449	911909	CONST OF MDBP AT OKHLA	IVRCL LTD	8,249,175.00	363553		530
26.11.2015	400041711	173111	DEV-50 YR.NAT TRANSPRT MASTER	MERCURY TRAVELS LTD	410,508.57	920041		410
26.11.2015	400041710	173111	INSPECTION ABROAD	MERCURY TRAVELS LTD	272,054.93	691028		280
26.11.2015	400041686	173095	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,734,221.00		19037	903
26.11.2015	400041687	173098	CONSULTANCY WORK OF IIT KHAR	M/S Haldia Construction	3,601,620.00	884953		530
26.11.2015	400041745	833132	RE DEVELOPMENT OF P S & QRTS A	Malhotra Constructions Pvt Ltd	699,618.00	889053		530
26.11.2015	400041721	660198	DER & PMC FOR DEVELOP OF ICP P	M/S S.N ENTERPRISES	824,487.00	492855		550
<b>*26.11.2015</b>					<b>430,617,209.50</b>			
27.11.2015	400041814	927019	CONTR CS FOR ACTING AS PROCUR	UMEDICA LABORATORIES PVT. LTD.	2,231,420.00	987736		360
27.11.2015	400041813	15492	NACO Project	AUROBINDO PHARMA LIMITED	26,628,464.00	988136		360
27.11.2015	400041784	907511	CONST OF ADDT ACCOM GIRL STU	M/s Harvindra Builders	548,031.00	895953		530
27.11.2015	400041826	516795	PROJECT MANAGEMENT CONSULT	Mundeshwari Construction	9,655,627.00	895153		530
27.11.2015	400041777	89022	PMC SERVICE FOR CONSTRUCTION	SAM (INDIA) BUILT WELL PVT LTD	7,368,122.00	896153		530
27.11.2015	400041778	173105	CONSTRUCTION OF PHASE B JNV-A	NEERAJ CONSTRUCTION CO.	14,991,000.00	899153		530
27.11.2015	400041779	252770	RE-DEVELOPMENT OF QRTS AT PS	MBL INFRASTRUCTURES LTD	2,016,729.00	888653		530
27.11.2015	400041822	173110	RITES EXPENDITURE	THE POST MASTER, GURGAON HO	147,274.00		19039	903
27.11.2015	400041837	173113	CONST OF PHASE B WORK AT JNV	Shambhala Traders	22,827,905.00	891253		530
<b>*27.11.2015</b>					<b>86,414,572.00</b>			
30.11.2015	400041993	20151120	SUPPLY OF 10BG LOCOS BANGLAD	NASCOM PVT LTD	25,278,348.11	218556		560
30.11.2015	400041893	173140	PMC-CHENNAI,MANESAR,PITHAMF	M/S SAI KRIPA TOUR AND TRAVELS	112,222.00	856532		320
30.11.2015	400042000	173132	RITES EXPENDITURE	SAIL - ISP	216,000.00		34304	430
30.11.2015	400042015	0	NACO Project	SOBHAGYA ADVERTISING SERVICE	519,371.00	988136		360
30.11.2015	400041959	173147	VIDHARBA POWER (LOCO LEASE) B	M/s T&M SERVICES CONSULTING (P	455,765.38	RT430-00026		430
30.11.2015	400041959	173147	KTPS KOLAGHAT LOCO LEASE: 1 LO	M/s T&M SERVICES CONSULTING (P	203,785.08	103743		430
30.11.2015	400041959	173147	APML TIRODA LOCO LEASE: 1 LOCC	M/s T&M SERVICES CONSULTING (P	216,184.98	RT430-00005		430
30.11.2015	400041959	173147	SAIL Burnpur Loco Opn(2) APR 14	M/s T&M SERVICES CONSULTING (P	207,646.80	RT430-00009		430
30.11.2015	400041959	173147	TATA STEEL-Kalingangr (03) Loco L	M/s T&M SERVICES CONSULTING (P	240,306.10	RT430-00017		430
30.11.2015	400041959	173147	KOLAGHAT THERMAL (O&M/TRAC	M/s T&M SERVICES CONSULTING (P	1,561,449.32	RT430-00032		430
30.11.2015	400041960	15493	NACO Project	HLL LIFECARE LTD	12,174,328.00	988136		360

