

PAYMENT DETAIL FROM 1-MAY-2015 TO 31-MAY-2015							
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr
01.05.2015	400005668	170208	NTPC TALCHER: O & M	M/s T&M SERVICES CONSULTING	980,589.00	103043	
01.05.2015	400005671	170208	RCCPL MAIHAR LOCO LEASE	SUKARMA	196,421.00	102643	
01.05.2015	400005670	170208	KOPT LOCO LEASE: 2 LOCOS	MARSHAL COMPUTER POINT	420,743.00	100843	
01.05.2015	400005675	170208	NTPC-RIHAND (O&M) NEW	TRADEX	973,402.00	RT430-00023	
01.05.2015	400005690	170208	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,051,795.00	103243	
01.05.2015	400005693	170208	NTPC-SHAKTINAGAR 15-17	SHOMUK ENGINEERING & CONSU	598,526.00	RT430-00030	
01.05.2015	400005896		NEW CONSTRUCTION WOR	R.S.Khanna & Sons	1,803,200.00	895853	
01.05.2015	400005891	89008	PMC SERVICE FOR CONSTRU	SAM (INDIA) BUILT WELL PVT LTD	31,374,049.00	896153	
01.05.2015	400005796	170204	BITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	932,911.54		19037
01.05.2015	400005797	170200	BITES EXPENDITURE	GARG BUILDERS	8,684,544.00		
01.05.2015	400005746	650395	PROJECT MGT CONSUL FOR	ARORA CONSTRUCTION CO (P) LT	997,809.00	886253	
01.05.2015	400005846	170352	CONSTN & DEVELP OF CENT	SHOMUK ENGINEERING & CONSU	277,360.00	RT530-00003	
01.05.2015	400005666	170208	NTPC TALCHER: O & M	M/s T&M SERVICES CONSULTING	124,954.17	103043	
01.05.2015	400005719		CONSTN & DEVELP OF CENT	Awadhesh Construction	11,000,000.00	RT530-00003	
01.05.2015	400005667	170208	ROJA POWER LOCO LEASE	M/s T&M SERVICES CONSULTING	144,344.00	RT430-00028	
01.05.2015	400005674	170208	NTPC-SIPAT(NEW) APR 14	TRADEX	751,749.00	RT430-00007	
01.05.2015	400005694	170208	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSU	1,074,770.00	RT430-00004	
01.05.2015	400005782	170204	DPR for Agra MRTS	HIGHWAY ENGINEERING MAGNIT	653,006.00	RT210-00014	
01.05.2015	400005676	170208	NTPC-RIHAND (O&M) NEW	PREMIER INDIA AGENCIES	141,229.00	RT430-00023	
01.05.2015	400005716	36920	INSTITUTIONAL CAMPUS AT	Rajasthan Electronics & Instru	5,459,680.00	880853	
01.05.2015	400005730	170199	BITES EXPENDITURE	LIC OF INDIA	2,895,210.46		19011
01.05.2015	400005826	170208	BITES EXPENDITURE	FORCE MOTORS LIMITED	791,288.47		19095
* 01.05.2015					<b>71,734,519.64</b>		
05.05.2015	400006266	170309	BITES EXPENDITURE	SR. DFM WEST CENTRAL RAILWA	216,861.00		19011
05.05.2015	400006052	926929	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES PVT. LT	2,199,752.00	987736	
05.05.2015	400006149	170333	BITES EXPENDITURE	VISHAL ENTERPRISES	131,501.65		19037
05.05.2015	400006106	522294	PMC- DEVELOP OF ICP AT R	M/S Agrahari Communications	5,535,983.00	492055	
05.05.2015	400006270	170313	BITES EXPENDITURE	DIRECTOR GENERAL OF POLICE, H	312,236.00		19011
05.05.2015	400006273	170316	BITES EXPENDITURE	PRINCIPAL ACCOUNTANT GENERA	168,493.00		19011
05.05.2015	400006275	170318	BITES EXPENDITURE	INSTRUMENTATION LIMITED EM	169,181.00		19011
05.05.2015	400006332	170352	NEW BG LINE FROM BHANU	C E TESTING COMPANY PVT LIMIT	1,224,334.00	320450	
05.05.2015	400006180	170223	BITES EXPENDITURE	HUTTI GOLD MINES LTD, BANGAL	103,462.00		19011
05.05.2015	400006197	170240	BITES EXPENDITURE	PAY & ACCOUNTS OFFICER/ HQ,	131,186.00		19011
05.05.2015	400006201	170244	BITES EXPENDITURE	Executive Director of Finance/	137,734.00		19011
05.05.2015	400006211	170254	BITES EXPENDITURE	FA& C A O RCF KAPURTHALA	101,460.00		19011
05.05.2015	400006328	170333	BITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGEN	263,670.00		19037
05.05.2015	400006119	927268	NACO Project	MYLAN LABORATORIES LTD.	28,881,531.00	988136	
05.05.2015	400006355	170331	CONSTRUCTION OF NLI BUI	NEERAJ CONSTRUCTION CO.	2,236,697.00	RT530-00011	
05.05.2015	400005994	927267	NACO Project	HETERO LABS LTD.	2,423,607.00	988136	
05.05.2015	400006178	170221	BITES EXPENDITURE	G.M(F&A), KPCL, BANGALORE	117,768.00		19011
* 05.05.2015					<b>44,355,456.65</b>		
06.05.2015	400006862	170341		COMPUTER LAND	298,500.00		
06.05.2015	400006422	369091	PMC - UNIVERSITY CAMPUS	KMV PROJECTS LTD.	3,688,435.00	887453	
06.05.2015	400006445	170352	BITES EXPENDITURE	HARNAM SINGH & SONS	532,000.00		190310
06.05.2015	400006840	170338	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	10,544,154.00	363953	
06.05.2015	400006428	927269	NACO Project	SGS INDIA PVT. LTD.	155,821.00	988136	
06.05.2015	400006800	170374	BTPS BANDEL TRACK (Nov 1	DONCON TRADE CENTRE	381,840.00	RT430-00020	
06.05.2015	400006801	170374	NTPC RIHAND : TRACK EXTN	UDVASIT SHRAMIK THEKA SAHAK	501,550.40	99343	
06.05.2015	400006805	170374	NSPCL-BHILAI-TRACK MAIN	PRADEEP B. KUNDU	591,263.00	RT430-00015	
06.05.2015	400006849	170374	BITES EXPENDITURE	THOMAS COOK (INDIA) LTD	366,122.65		19303
06.05.2015	400006849	170374	BITES EXPENDITURE	THOMAS COOK (INDIA) LTD	398,053.34		31503
06.05.2015	400006850	170374	INSPECTION ABROAD	MERCURY TRAVELS LTD	347,149.60	691028	
06.05.2015	400006803	170374	NTPC RIHAND : TRACK EXTN	PRADEEP B. KUNDU	162,670.71	99343	
06.05.2015	400006804	170374	NTPC RIHAND : TRACK EXTN	PRADEEP B. KUNDU	1,141,906.00	99343	
06.05.2015	400006441	62147	PMC -11TH PLAN IN PONDC	URC CONSTRUCTION (P) LIMITED	2,206,427.00	885253	
06.05.2015	400006441	62147	PMC -11TH PLAN IN PONDC	URC CONSTRUCTION (P) LIMITED	9,866,521.00	885253	
* 06.05.2015					<b>31,182,413.70</b>		
07.05.2015	400007135	170374	Feasibility report Six lane bri	XPLORER CONSULTANCY SERVICE	261,840.00	RT500-00007	
07.05.2015	400007101	170367	RCF/BUDGE BUDGE	POWER & INSTRUMENTATION (G	530,528.00	601754	
07.05.2015	400007102	170367	DLC FOR 2 RAKE (18 SETS) B	EXE. DIR (FIN), RDSO, LUCKNOW	3,408,889.00	RT150-00014	
07.05.2015	400007158	170367	RCF/BUDGE BUDGE	POWER & INSTRUMENTATION (G	483,227.00	601754	

07.05.2015	400007161	170367	DLC FOR 1 RAKE(53 Nos) BT	EXE. DIR (FIN), RDSO, LUCKNOW	2,838,150.00	RT150-00016	
07.05.2015	400007164	460164	CONST. SEATING 1200 NASC	UNITY INFRA PROJECTS LIMITED	5,917,358.00	883853	
07.05.2015	400007123	170367	Improvement works at Nati	C.C. ENGINEERS PVT. LTD	3,358,318.58	RT540-00002	
07.05.2015	400007089	926931	CONTR CS FOR ACTING AS P	ZEST PHARMA	6,850,299.00	987736	
07.05.2015	400007092	926932	CONTR CS FOR ACTING AS P	LUPIN LIMITED	39,334,835.00	987736	
07.05.2015	400007068	926930	CONTR CS FOR ACTING AS P	M/S LARK LABORATORIES (INDIA)	162,494.00	987736	
07.05.2015	400007100	170367	RCF/BUDGE BUDGE	POWER & INSTRUMENTATION (G	1,006,289.00	601754	
07.05.2015	400006997	170367	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLIN	144,804.54		190311
07.05.2015	400007122	170367	Improvement works at Nati	C.C. ENGINEERS PVT. LTD	5,414,352.56	RT540-00002	
07.05.2015	400006921	170349	CONSUL WORK OF 2000 CA	SIMPLEX INFRASTRUCTURES LTD.	589,108.00	887153	
07.05.2015	400006959	170374	RITES EXPENDITURE	STANDARD COPIER SYSTEMS	201,846.00		19304
* 07.05.2015					<b>70,502,338.68</b>		
08.05.2015	400007315	170386	RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	129,000.00		19037
08.05.2015	400007225	170386	RITES EXPENDITURE	AIRI & ASSOCIATE	217,800.00		19454
08.05.2015	400007201	170374	NTPC-KAHALGAON: O & M	RAIL RETIRED KARAMCHARI WEL	104,180.00	101043	
08.05.2015	400007393	170386	DPR for Meerut MRTS	PARK PROJECTS CONSULTANCY (P	475,360.12	RT210-00015	
08.05.2015	400007202	170366	MALTIPATPUR PURI (ODISH)	RAJDEEP BUILDCON PVT. LTD.	6,947,000.00	899853	
08.05.2015	400007361	170386	PREM ENGG CUM TRAFFIC S	Balaji Rail Road Systems Ltd.	245,157.00	864445	
08.05.2015	400007325	170379	RITES EXPENDITURE	THE ORIENTAL INSURANCE CO. L	573,047.00		19034
08.05.2015	400007217	926933	CONTR CS FOR ACTING AS P	LUPIN LIMITED	12,860,785.00	987736	
08.05.2015	400007279	170399	NEW BG LINE FROM BHANU	SKYLARK DESIGNER & ENGINEERS	236,724.00	320450	
08.05.2015	400007297	660162	DER & PMC FOR DEVELOP C	SVEC CONSTRUCTION LTD	18,700,000.00	492855	
08.05.2015	400007301	170376	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	15,330,765.00		19011
08.05.2015	400007187	170386	RITES EXPENDITURE	SIFY TECHNOLOGIES LTD.	200,000.00		
08.05.2015	400007190	927271	NACO Project	M/s Sun Pharmaceutical Industr	5,502,431.00	988136	
08.05.2015	400007392	170386	FS AND DPR FOR KOCHI ME	DSR SURVEYS PVT.LTD	132,811.00	237021	
* 08.05.2015					<b>61,655,060.12</b>		
11.05.2015	400007441	170399	CAPEX: PROCUREMENT OF	WELDTech ENGINEERS	2,707,595.00	96843	
11.05.2015	400007443	170399	RITES EXPENDITURE	PUNJAB INDUSTRIAL WORKS (P) L	255,003.72		
11.05.2015	400007434	927272	NACO Project	HETERO LABS LTD.	15,164,629.00	988136	
11.05.2015	400007472	170385	RITES EXPENDITURE	GARG BUILDERS	164,971.00		19037
11.05.2015	400007459	170399	APCPL JHAJJAR :O&M	M/s T&M SERVICES CONSULTING	489,874.00	RT430-00001	
11.05.2015	400007460	170399	VIDHARBA POWER (LOCO LI	M/s T&M SERVICES CONSULTING	177,065.00	RT430-00026	
11.05.2015	400007462	170399	KTPS KOLAGHAT LOCO LEAS	M/s T&M SERVICES CONSULTING	155,633.00	103743	
11.05.2015	400007452	170399	UTTAM VALUE STEELS (LOC	M/s T&M SERVICES CONSULTING	226,736.00	RT430-00016	
11.05.2015	400007461	170399	NTPC-TANDA O&M and Tra	M/s T&M SERVICES CONSULTING	132,640.00	RT430-00010	
11.05.2015	400007463	170399	APCPL JHAJJAR :O&M	M/s T&M SERVICES CONSULTING	510,103.00	RT430-00001	
11.05.2015	400007529	928781	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE LTD.	7,423,795.00	889653	
11.05.2015	400007530	928782	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE LTD.	18,346,000.00	889653	
11.05.2015	400007532	170388	NVS-WOKHA(NAGALAND) P	BENATHUNG ODYUO	5,242,364.00	351453	
11.05.2015	400007626	170399	Preparation of DPR for unde	MARS SYNERGY GEO TECH PVT. L	674,025.20	RT130-00009	
11.05.2015	400007629	170399	DDC of Gyaspur Depot At A	MAMTA KAPLESH PATEL AND	108,000.00	RT240-00002	
11.05.2015	400007548	286279	WEST DIST LINE FACILITY CE	GARG BUILDERS	20,790,000.00	889453	
11.05.2015	400007622	170399	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	312,708.00		19037
11.05.2015	400007552	596888	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LTD.	17,738,000.00	889753	
* 11.05.2015					<b>90,619,141.92</b>		
12.05.2015	400007834	252754	RE-DEVELOPMENT OF QRTS	MBL INFRASTRUCTURES LTD	10,191,524.00	888653	
12.05.2015	400007860	928783	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE LTD.	17,487,864.00	889653	
12.05.2015	400007758	744333	CONST OF GREATER KAILAS	PMS Buildtech Pvt Ltd	10,682,000.00	888153	
12.05.2015	400007640	252233	CONST OF POLICE POST AT	Agarwal Company	2,582,300.00	888553	
12.05.2015	400007779	170544	DPR For Metro Rail System	MATRIX SURVEYS & DATA SERVIC	811,755.12	RT210-00010	
12.05.2015	400007642	516779	PROJECT MANAGEMENT CC	Mundeshwari Construction	784,694.00	895153	
12.05.2015	400007710	927273	NACO Project	M/s Sun Pharmaceutical Industr	1,108,758.00	988136	
12.05.2015	400007718	170544	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	188,037.00	RT430-00022	
12.05.2015	400007733	170402	NTPC RIHAND (TRACK)	M/s Sri Ramachandra Railway Tr	224,233.00	RT430-00022	
12.05.2015	400007736	170403	NTPC RIHAND (TRACK)	M/S SHAILENDRA KUMAR JAIN	154,894.00	RT430-00022	
12.05.2015	400007739	170406	NTPC RIHAND (TRACK)	Matha Track & Infra Tech	154,894.00	RT430-00022	
12.05.2015	400007742	170544	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	224,233.00	RT430-00022	
12.05.2015	400007719	170544	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	224,233.00	RT430-00022	
12.05.2015	400007732	170401	NTPC RIHAND (TRACK)	M/s Sri Ramachandra Railway Tr	188,037.00	RT430-00022	
12.05.2015	400007737	170404	NTPC RIHAND (TRACK)	M/S SHAILENDRA KUMAR JAIN	188,037.00	RT430-00022	
12.05.2015	400007738	170405	NTPC RIHAND (TRACK)	Matha Track & Infra Tech	117,984.00	RT430-00022	
12.05.2015	400007717	170544	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	154,894.00	RT430-00022	
12.05.2015	400007726	170544	NTPC RIHAND (TRACK)	PEEWAY CARE	188,037.00	RT430-00022	
12.05.2015	400007731	170400	NTPC RIHAND (TRACK)	M/s Sri Ramachandra Railway Tr	117,984.00	RT430-00022	

12.05.2015	400007741	170544	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	154,894.00	RT430-00022	
12.05.2015	400007753	170544	NTPC RIHAND (TRACK)	YASEEN ENGINEERING	117,984.00	RT430-00022	
12.05.2015	400007807	170544	DPR-NH STRECHES NHDP-IV	PIONEER SURVEYORS	134,218.00	686030	
* 12.05.2015					<b>46,181,488.12</b>		
13.05.2015	400008094	911899	CONST OF MDBP AT OKHLA	IVRCL LTD	1,129,371.00	363553	
13.05.2015	400007940	170489	BITES EXPENDITURE	STANDARD COPIER SYSTEMS	2,611,125.00		19304
13.05.2015	400007884	62184	NEW SRE AT 18 LOCATIONS	Rajyalakshmi Builders	9,800,000.00	491355	
13.05.2015	400008041	927274	NACO Project	Transasia Bio Medicals Ltd.	654,502.00	988136	
13.05.2015	400008065	163248	CONST OF PS STAFF AT HAR	IKRA RYE ENGINEERS	2,122,652.00	890353	
13.05.2015	400007879	352063	KTPS KOLAGHAT: O & M (Fe	BARGABHIMA CO-OP.LABOUR &	215,897.00	102443	
13.05.2015	400007878	352062	KTPS KOLAGHAT: O & M (Fe	PANAYAN	875,329.00	102443	
13.05.2015	400007896	36921	INSTITUTIONAL CAMPUS AT	Canara Lighting Industries Pvt	647,026.00	880853	
13.05.2015	400007915	170489	S & I OF STP OF CAPACITY 7	JBS ENVIRO PVT. LTD.	410,651.62	931106	
13.05.2015	400008013	170413	Improvement works at Nati	C.C. ENGINEERS PVT. LTD	2,259,713.63	RT540-00002	
13.05.2015	400008057	36922	INSTITUTIONAL CAMPUS AT	AV SCIENCE & TECHNOLOGIES PV	4,502,359.00	880853	
13.05.2015	400008058	156244	RESTORATION & REPAIR OF	MAC ASSOCIATES	5,048,960.00	894253	
13.05.2015	400007895	2E+07	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	340,500.00	890027	
13.05.2015	400007889	420054	BITES EXPENDITURE	APURVAKRITI INFRASTRUCTURE	112,738.00		
13.05.2015	400007891	2E+07	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	207,341.00	890027	
13.05.2015	400007892	2E+07	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	231,211.00	890027	
13.05.2015	400007890	2E+07	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	255,105.00	890027	
13.05.2015	400007894	2E+07	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	130,910.00	890027	
* 13.05.2015					<b>31,555,391.25</b>		
14.05.2015	400008101	170552	PARADIP PORT Loco Lease	M/s T&M SERVICES CONSULTING	333,651.00	RT430-00019	
14.05.2015	400008238	170552	BITES EXPENDITURE	Scope Minar-Maintenance Mana	474,174.00		19037
14.05.2015	400008215	163349	CONST OF PS STAFF QRTS A	IKRA RYE ENGINEERS	2,798,028.00	889853	
14.05.2015	400008124	170417	BITES EXPENDITURE	COMMISSIONER, NORTH DELHI	429,721.00		190315
14.05.2015	400008378	170546	SETTING UP OF WAGON FA	GRIP ENGINEERS PVT LTD	4,540,429.00	600654	
14.05.2015	400008292	170552	VPT LOCO LEASE: 3RD AND	TRADEX	1,102,995.72	102043	
14.05.2015	400008292	170552	CONVERSION OF DC TRACT	TRADEX	277,168.28	100643	
14.05.2015	400008102	170552	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING	585,421.00	RT430-00012	
14.05.2015	400008291	170552	KTPS KOLAGHAT: O & M (Fe	TRADEX	1,267,450.00	102443	
14.05.2015	400008293	170552	BSP BHILAI : LOCO OPN APR	TRADEX	1,121,350.00	RT430-00008	
14.05.2015	400008294	62185	NEW SRE AT 18 LOCATIONS	R.K.GUPTA & CO.	2,806,013.00	491355	
14.05.2015	400008308	170552	BITES EXPENDITURE	TECHNO INDUSTRIES LIMITED	226,351.00		19037
14.05.2015	400008263	170511	BITES EXPENDITURE	FA& C A O RCF KAPURTHALA	221,762.00		19011
14.05.2015	400008098	170552	RSP ROURKELA LOCO LEAS	Somanath Swain	160,334.67	103543	
14.05.2015	400008361	170546	BITES EXPENDITURE	HIND DIGITAL SOLUTIONS	125,329.00		
14.05.2015	400008380	420055	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	340,500.00	890027	
14.05.2015	400008380	420055	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	913,464.00	890027	
14.05.2015	400008380	420055	RLY SIDING INDIRA GANDHI	APURVAKRITI INFRASTRUCTURE	112,738.00	890027	
* 14.05.2015					<b>17,836,879.67</b>		
15.05.2015	400008444		CONST. & DEV. OF NIT,MEG	M/S Shree Gautam Construction	4,925,552.00	899053	
15.05.2015	400008459	170555	PREM ENGG CUM TRAFFIC	BPC CONSULTANT INDIA PVT LTD	1,921,000.00	320250	
15.05.2015	400008540	170560	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	156,391.40	691028	
15.05.2015	400008440	170555	IOCL PANIPAT: TRACK (JUN	K.LAL & SONS	702,514.74	96043	
15.05.2015	400008441	170555	CAPEX: PROCUREMENT OF	WELDTECH ENGINEERS	8,122,785.00	96843	
15.05.2015	400008493		CONST. & DEV. OF NIT,MEG	M/S Shree Gautam Construction	21,200,000.00	899053	
15.05.2015	400008498	170555	BITES EXPENDITURE	BLUE STAR LIMITED	294,565.11		19037
15.05.2015	400008500	170555	BITES EXPENDITURE	IMPRESSIONS SERVICES (P) LTD.	2,933,861.56		19037
15.05.2015	400008548	170560	TURNKEY SERVICE, FIAT BO	KUKA SYSTEMS (INDIA) PVT. LTD.	562,980.00	601954	
15.05.2015	400008505	744445	CONST OF DISTRICT CENTRE	GARG BUILDERS	6,378,167.00	888453	
15.05.2015	400008499	170555	BITES EXPENDITURE	SARVATRA INTEGRATED MANAG	1,068,435.96		19037
* 15.05.2015					<b>48,266,252.77</b>		
18.05.2015	400008829	927277	NACO Project	M/s Sun Pharmaceutical Industr	11,467,052.00	988136	
18.05.2015	400008742	170560	SETTING UP OF WAGON FA	SMACO ENGINEERING PVT.LTD.	1,827,413.00	600654	
18.05.2015	400008813	926934	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD.	713,089.00	987736	
18.05.2015	400008802	170558	MALTIPTATPUR PURI (ODISH	RAJDEEP BUILDCON PVT. LTD.	3,089,709.00	899853	
18.05.2015	400008764	170557	CONST OF PHASE A WORK A	NEERAJ CONSTRUCTION CO.	1,084,481.00	894153	
18.05.2015	400008706	170560	PMC-CHENNAI,MANESAR,P	M/S A R TOURS AND TRAVELS	135,091.00	856532	
18.05.2015	400008766	927276	NACO Project	M/s Sun Pharmaceutical Industr	4,225,698.00	988136	
* 18.05.2015					<b>22,542,533.00</b>		
19.05.2015	400009068	170580	DPR for Agra MRTS	HIGHWAY ENGINEERING MAGNI	600,415.62	RT210-00014	
19.05.2015	400009024	170580	RUNWAY EXTENSION AT SH	GENSTRU CONSULTANTS PVT LTD	866,500.00	493455	
19.05.2015	400009022	170580	BITES EXPENDITURE	ICEPE 2015, NIT MEGHALAYA	180,000.00		19064

19.05.2015	400009023	170566	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	1,451,876.00		19037
19.05.2015	400008868	170580	Improvement works at Nati	C.C. ENGINEERS PVT. LTD	4,140,138.10	RT540-00002	
19.05.2015	400008881	409731	CONT FR CS FR ACTING AS P	BECTON DICKINSON INDIA PRIVA	2,223,900.00	987836	
19.05.2015	400009053	170580	CAPEX: PROCUREMENT OF	VETTRI TRANSPORT	159,448.00	96843	
19.05.2015	400009058	926935	CONTR CS FOR ACTING AS P	LUPIN LIMITED	556,818.00	987736	
19.05.2015	400008864	170580	Extension And Resurfacing	Suresh Construction Co.	754,000.00	RT550-00006	
19.05.2015	400009100	170580	RITES EXPENDITURE	KIRAN INFRA ENGINEERS LTD	404,316.00		34704
<b>* 19.05.2015</b>					<b>11,337,411.72</b>		
20.05.2015	400009312	170582	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	357,736.00		19037
20.05.2015	400009148	926936	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD.	5,980,531.00	987736	
20.05.2015	400009131	170595	RITES EXPENDITURE	VISHAL TENT HOUSE	111,805.00		190310
20.05.2015	400009151	717120	CONST.OF DAPLINES,STAFF	Som Projects Pvt. Ltd.	3,559,066.00	357353	
20.05.2015	400009359	926937	CONTR CS FOR ACTING AS P	SGS INDIA PVT. LTD.	366,680.00	987736	
20.05.2015	400009371	170588	GOLDEN ROCK CENTRAL W	EXE. DIR (FIN), RDSO, LUCKNOW	1,449,007.00	643315	
20.05.2015	400009400	170595	Const. of 300 Ft Road to Int	MATRIX SURVEYS & DATA SERVIC	798,175.12	RT210-00012	
20.05.2015	400009344	660163	DER & PMC FOR DEVELOP C	SVEC CONSTRUCTION LTD	13,163,857.00	492855	
20.05.2015	400009129	170595	RITES EXPENDITURE	LALIT ADVERTISING	135,548.00		19024
20.05.2015	400009127	170595	CONTR CS FOR ACTING AS P	NEON LABORATORIES LIMITED	1,050,000.00	987736	
20.05.2015	400009387	292746	JNU PROJ. MANAGEMENT V	SOMBANSI ENVIRO ENGG. PVT. L	260,000.00	878653	
20.05.2015	400009388	292747	JNU PROJ. MANAGEMENT V	POLLUCON TECHNOLOGIES LTD.	260,000.00	878653	
20.05.2015	400009389	292748	JNU PROJ. MANAGEMENT V	M/S Chauhan Associates	260,000.00	878653	
<b>* 20.05.2015</b>					<b>27,752,405.12</b>		
21.05.2015	400009594		CONSTN & DEVELP OF CENT	Awadshesh Construction	3,673,474.00	RT530-00003	
21.05.2015	400009582	170605	RITES EXPENDITURE	IMPRESSIONS SERVICES (P) LTD.	215,000.00		
21.05.2015	400009511	170605	DVC ANDAL LOCO LEASE: 1	SHOMUK ENGINEERING & CONSU	161,736.00	102743	
21.05.2015	400009516	170605	CESC BUDGE-BUDGE:(YARD	M/s T&M SERVICES CONSULTING	664,110.00	103943	
21.05.2015	400009485	170605	RITES EXPENDITURE	DIKSHA CONSTRUCTION COMPAN	618,854.86		190316
21.05.2015	400009505	170605	NTPC KAHALGAON : O & M	ARVIND KUMAR & BROTHERS	123,480.00	RT430-00004	
21.05.2015	400009507	170605	NTPC TALCHER: O & M	J. PAINITING POINT	112,700.00	103043	
21.05.2015	400009569	170605	RITES EXPENDITURE	MAINTENANCE MANAGEMENT O	6,848,124.00		19037
21.05.2015	400009583	170605	RITES EXPENDITURE	ALL SERVICES GLOBAL PVT LTD	215,000.00		
21.05.2015	400009510	170605	DELHI IPGCL:Loco Drivers (J	SHOMUK ENGINEERING & CONSU	221,135.00	103343	
21.05.2015	400009512	170605	RSP ROURKELA LOCO LEAS	SHOMUK ENGINEERING & CONSU	903,920.00	103543	
21.05.2015	400009434	170585	CONSTRUCTION OF NLI BUI	NEERAJ CONSTRUCTION CO.	8,107,000.00	RT530-00011	
21.05.2015	400009443	926938	CONTR CS FOR ACTING AS P	SANDOZ PRIVATE LIMITED	24,772,556.00	987736	
21.05.2015	400009487	170605	RITES EXPENDITURE	PARAMOUNT TRADERS	739,499.00		190310
21.05.2015	400009611	170614	SUPPLY OF SPARES FOR S-1	AUTO SERVICE EQUIPMENT	451,058.00	218956	
21.05.2015	400009482	170589	RITES EXPENDITURE	AO(CASH) BSNL	191,798.05		19474
21.05.2015	400009556	596889	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LTD.	8,003,149.00	889753	
21.05.2015	400009605	156245	RESTORATION & REPAIR OF	MAC ASSOCIATES	555,774.00	894253	
21.05.2015	400009515	170605	APML TIRODA LOCO LEASE:	M/s T&M SERVICES CONSULTING	231,899.00	RT430-00005	
21.05.2015	400009458	170587	MALTIPATPUR PURI (ODISH	RAJDEEP BUILDCON PVT. LTD.	10,000,000.00	899853	
21.05.2015	400009646	170609	DLC FOR 2 RAKES BLC WAG	EXE. DIR (FIN), RDSO, LUCKNOW	3,114,100.00	RT150-00017	
<b>* 21.05.2015</b>					<b>69,924,366.91</b>		
22.05.2015	400009656	927281	NACO Project	EMCURE PHARMACEUTICALS LTD	9,968,066.00	988136	
22.05.2015	400009658	516780	PROJECT MANAGEMENT CC	GUPTA ENTERPRISES	1,329,797.00	895153	
22.05.2015	400009728	170618	RITES EXPENDITURE	COMNET VISION(INDIA) PVT.LTD.	106,000.00		
22.05.2015	400009728	170618	RITES EXPENDITURE	COMNET VISION(INDIA) PVT.LTD.	106,000.00		
22.05.2015	400009727	594399	CONST. WORKS AT RAMJAS	R.S.Khanna & Sons	7,147,140.00	895553	
22.05.2015	400009725	170607	CONSULTANCY WORK OF IIT	NR FUEL ADS PVT LTD	360,613.00	884953	
22.05.2015	400009789	170614	PRE OF RDPR Z-C ROAD UNI	SUMADHURA GEOMATICA PVT. L	973,034.16	405530	
22.05.2015	400009655	927280	NACO Project	EMCURE PHARMACEUTICALS LTD	12,585,527.00	988136	
22.05.2015	400009763	170618	RITES EXPENDITURE	SALOMI AGENCIES	158,302.72		
22.05.2015	400009765	170611	MALTIPATPUR PURI (ODISH	RAJDEEP BUILDCON PVT. LTD.	3,565,636.00	899853	
22.05.2015	400009773	927283	NACO Project	M/s Sun Pharmaceutical Industr	3,707,573.00	988136	
<b>* 22.05.2015</b>					<b>40,007,688.88</b>		
25.05.2015	400009922	928784	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE LTD.	12,622,000.00	889653	
25.05.2015	400009901	252755	RE-DEVELOPMENT OF QRTS	MBL INFRASTRUCTURES LTD	14,771,878.00	888653	
25.05.2015	400009889		CONST. & DEV. OF NIT,MEG	LALIT ADVERTISING	477,260.00	899053	
25.05.2015	400009932	594400	CONST. WORKS AT RAMJAS	R.S.Khanna & Sons	1,295,860.00	895553	
25.05.2015	400009943	926939	CONTR CS FOR ACTING AS P	SGS INDIA PVT. LTD.	358,694.00	987736	
25.05.2015	400009894	170630	RITES EXPENDITURE	C1 INDIA PVT LTD	519,989.00		19054
25.05.2015	400009917	62186	NEW SRE AT 18 LOCATIONS	Rajyalakshmi Builders	3,956,557.00	491355	
<b>* 25.05.2015</b>					<b>34,002,238.00</b>		
26.05.2015	400010102	295117	CONST OF PS CUM DCP OFF	GARG BUILDERS	3,793,396.00	890053	

26.05.2015	400010054	833026	CONST OF DCP ANY DISTRIC	M/s R.B. Chy. Ruchi Ram Khatta	4,648,000.00	889153	
26.05.2015	400010319	170634	Improvement works at Nati	C.C. ENGINEERS PVT. LTD	1,356,266.91	RT540-00002	
26.05.2015	400010158	652362	CONTR CS FOR ACTING AS P	SD BIO STANDARD DIAGNOSTICS	21,014,862.00	987736	
26.05.2015	400010144	170634	QUALITY CONTROL PWD GC	RAJENDRA S. MANGESHKAR	202,934.00	901732	
<b>* 26.05.2015</b>					<b>31,015,458.91</b>		
27.05.2015	400010399	516781	PROJECT MANAGEMENT CC	GUPTA ENTERPRISES	10,290,000.00	895153	
27.05.2015	400010483	652364	CONTR CS FOR ACTING AS P	HEROMOTOCORP LTD.	244,487.00	987736	
27.05.2015	400010484	170649	NTPC-TANDA O&M and Tra	YASEEN ENGINEERING	420,313.00	RT430-00010	
27.05.2015	400010478	170648	DEV-50 YR.NAT TRANSPRT N	BALMER LAWRIE & CO. LTD.	261,690.08	920041	
27.05.2015	400010478	170648	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	220,306.78		19304
27.05.2015	400010478	170648	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	296,664.29		21403
27.05.2015	400010478	170648	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	551,264.39		31503
27.05.2015	400010478	170648	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	342,002.76		190323
27.05.2015	400010450	170649	NTPC TALCHER: O & M	M/s T&M SERVICES CONSULTING	1,183,180.31	103043	
27.05.2015	400010450	170649	CESC KOL MAJERHAT: OPN	M/s T&M SERVICES CONSULTING	221,350.59	RT430-00006	
27.05.2015	400010370	170649	RITES EXPENDITURE	SRI BALAJI ACTION MEDICAL INST	1,350,330.00		
27.05.2015	400010374	170649	RITES EXPENDITURE	(n) Code Solutions	121,792.00		19072
27.05.2015	400010373	170649	RITES EXPENDITURE	POOJA PRINTERS	175,668.00		19035
27.05.2015	400010477	170649	Improvement works at Nati	COACH COM	848,258.16	RT540-00002	
27.05.2015	400010395	926940	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD.	1,014,695.00	987736	
27.05.2015	400010410	652363	CONTR CS FOR ACTING AS P	M/S KILPEST INDIA LIMITED	6,258,551.00	987736	
27.05.2015	400010431	170649	NSPCL, BHILAI, OPERATION	SHOMUK ENGINEERING & CONSU	505,345.00	RT430-00014	
27.05.2015	400010451	170649	DVC ANDAL LOCO LEASE: 1	The Bharat Battery Mfg. Co. Pv	368,563.00	102743	
27.05.2015	400010452	170649	RITES EXPENDITURE	MAINTENANCE MANAGEMENT O	134,193.00		19037
27.05.2015	400010488	170649	RITES EXPENDITURE	India Habitat Centre	252,810.00		19034
27.05.2015	400010389	170671	CAPEX: PROCUREMENT OF	COMMERCIAL ENGINEERS & BOD	237,288.00	96843	
27.05.2015	400010388	170649	KOPT LOCO LEASE: 2 LOCOS	INDIAN OIL CORPORATION LTD	283,159.00	100843	
<b>* 27.05.2015</b>					<b>25,581,911.36</b>		
28.05.2015	400010596	500086	PMC -EXPANSION&UPGRAD	SAM (INDIA) BUILT WELL PVT LTD	29,700,000.00	890853	
28.05.2015	400010541	89010	PMC SERVICE FOR CONSTRU	SAM (INDIA) BUILT WELL PVT LTD	3,468,694.00	896153	
28.05.2015	400010530	170655	RITES EXPENDITURE	BAJAJ ALLIANZ GENERAL INSURAI	3,511,250.00		34904
28.05.2015	400010534	927284	NACO Project	MYLAN LABORATORIES LTD.	49,520,803.00	988136	
28.05.2015	400010573	170681	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	113,784.90	691028	
28.05.2015	400010574	170681	INSPECTION ABROAD	MERCURY TRAVELS LTD	115,209.77	691028	
28.05.2015	400010570	170671	NTPC-SIPAT(NEW) APR 14	TRADEX	855,673.00	RT430-00007	
28.05.2015	400010570	170671	CHINA POWER LOCO LEASE	TRADEX	279,795.00	RT430-00031	
28.05.2015	400010571	170671	RITES EXPENDITURE	STONE INDIA LIMITED	565,000.00		
28.05.2015	400010595	660165	DER & PMC FOR DEVELOP C	SVEC CONSTRUCTION LTD	16,000,000.00	492855	
28.05.2015	400010507	170646	CONSTRUCTION OF NLI BUI	NEERAJ CONSTRUCTION CO.	2,645,250.00	RT530-00011	
28.05.2015	400010548	926941	CONTR CS FOR ACTING AS P	SGS INDIA PVT. LTD.	192,490.00	987736	
28.05.2015	400010508	596891	CONST OF POLICE HOUSING	JAYCON INFRASTRUCTURE LTD.	17,640,000.00	889753	
28.05.2015	400010561	170671	CAPEX: PROCUREMENT OF	TITAGARH WAGONS LIMITED	9,056,766.00	96843	
28.05.2015	400010564	170671	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	110,590.00	103243	
28.05.2015	400010565	170671	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,186,748.00	103243	
28.05.2015	400010568	170671	PARADIP PORT Loco Lease	M/s T&M SERVICES CONSULTING	368,262.53	RT430-00019	
28.05.2015	400010509	369093	PMC - UNIVERSITY CAMPU	ASHWIN ENTERPRISES	801,167.00	887453	
28.05.2015	400010572	170671	KOPT LOCO LEASE: 2 LOCOS	BOSCH LIMITED	952,940.00	100843	
28.05.2015	400010575	170655	RITES EXPENDITURE	BHARAT PETROLEUM CORPORAT	612,981.00		19037
<b>* 28.05.2015</b>					<b>137,697,404.20</b>		
29.05.2015	400010737	926943	CONTR CS FOR ACTING AS P	UMEDICA LABORATORIES PVT. LT	2,255,082.00	987736	
29.05.2015	400010679	832987	CONST OF PS STAFF QRTS A	JAYCON INFRASTRUCTURE LTD.	5,892,000.00	888753	
29.05.2015	400010601	927285	NACO Project	AUROBINDO PHARMA LIMITED	19,185,743.00	988136	
29.05.2015	400010680	2E+07	CONST OF PS CUM DCP OFF	GARG BUILDERS	7,500,000.00	890053	
29.05.2015	400010677	927286	NACO Project	AUROBINDO PHARMA LIMITED	6,472,620.00	988136	
29.05.2015	400010748	170677	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	21,983,000.00	363953	
29.05.2015	400010730	0	ROB/FLYOVER OF UER-II&III	INDIAN GEOTECHNICAL SERVICES	225,720.00	401530	
29.05.2015	400010732	926942	CONTR CS FOR ACTING AS P	VITAL HEALTHCARE PVT. LTD.	1,644,621.00	987736	
29.05.2015	400010738	170678	RITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	944,844.00		19037
29.05.2015	400010629	170681	BTPS BANDEL:TRACK Maint	DONCON TRADE CENTRE	733,802.00	103443	
29.05.2015	400010631	170658	DPCL-DHAMRA LOCO LEASE	Dy. FA & CAO, Lallaguda,	3,864,252.00	RT430-00012	
<b>* 29.05.2015</b>					<b>70,701,684.00</b>		
30.05.2015	400010779	496746	CONST. RES & POLICE LINES	MBL INFRASTRUCTURES LTD	13,798,400.00	884253	
<b>* 30.05.2015</b>					<b>13,798,400.00</b>		
<b>**</b>					<b>998,250,444.62</b>		

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