

PAYMENT DETAIL FROM 01-September-2016 TO 30-September-16								
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.09.2016	400026917	949334	PROVD PMC FOR CIAB MOHAL	SAM (INDIA) BUILT WELL PVT LTD	27,582,666.00	899753		530
01.09.2016	400026950	176970	DPCL-DHAMRA LOCO LEASE	MARSHAL COMPUTER POINT	116,531.58	RT430-00012		430
01.09.2016	400026955	176970	NTPC-SIPAT(NEW) APR 14	V. VENU	152,694.00	RT430-00007		430
01.09.2016	400026963	606561	PMC- RLY SIDING & S&T PACKA	PICASONA ENTERPRISES	2,313,742.48	890127		270
01.09.2016	400026965	177000	RITES EXPENDITURE	ENGINEERING COUNCIL OF INDIA	110,250.00		19072	907
01.09.2016	400026973	176970	NTPC:FARAKKA (O&M) 2016-1	K J RAO ASSOCIATES	1,229,589.00	RT430-00063		430
01.09.2016	400027018	606564	RITES EXPENDITURE	PICASONA ENTERPRISES	224,781.00			270
01.09.2016	400027019	606563	RITES EXPENDITURE	PICASONA ENTERPRISES	111,211.00			270
01.09.2016	400027026	176962	CONSULTANCY WORK OF IIT K	M/S Haldia Construction	1,455,625.00	884953		530
01.09.2016	400027044	714531	CONST OF PS & STAFF QRTS SE	JAYCON INFRASTRUCTURE LTD.	4,850,000.00	889653		530
01.09.2016	400027054	176970	DPR for Sagar Island Kakdwip E	C E TESTING COMPANY PVT LIMIT	547,600.00	RT510-00017		510
01.09.2016	400027089	496775	CONST. RES & POLICE LINES KC	MBL INFRASTRUCTURES LTD	4,380,737.00	884253		530
01.09.2016	400027142	177000	RITES EXPENDITURE	BAMBOO STICKS	259,841.70		19095	909
01.09.2016	400027043	176970	DEV.OUTER RING RD-CHENNAI	M.THANGAMANI	121,500.00	899532		320
01.09.2016	400027099	176970	Multimodal Transp. Integ at M	ORANGE IMPEX PVT. LTD.	243,000.00	RT210-00013		210
01.09.2016	400026963	606561	PMC- RLY SIDING & S&T PACKA	PICASONA ENTERPRISES	140,000.00	890127		270
* 01.09.2016					43,839,768.76			
02.09.2016	400027198	177000	PREM ENGG CUM TRAFFIC SUP	TRICAD DESIGN CONSULTANTS	749,310.25	891249		490
02.09.2016	400027165	926757	CONTR CS FOR ACTING AS PRO	IPCA Laboratories Ltd	2,544,105.00	987736		360
02.09.2016	400027178	177000	BTPS BANDEL TRACK (Nov 14-1	DONCON TRADE CENTRE	850,582.00	RT430-00020		430
02.09.2016	400027197	176987	HSRC Delhi-Chandigarh-Amrits	Ernst & Young LLP	313,686.90	RT490-00005		490
02.09.2016	400027212	103517	NEW CONSTRUCTION WORKS	R.S.Khanna & Sons	2,040,360.00	895853		530
02.09.2016	400027213	449657	JNU PROJ. MANAGEMENT WO	FIRE PROTECTION SYSTEM	8,191,173.00	878653		530
02.09.2016	400027221	177000	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD	240,272.00			430
02.09.2016	400027221	177000	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD	117,600.00			550
02.09.2016	400027226	177000	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPORATIO	2,943,806.30	RT430-00022		430
02.09.2016	400027272	177004	RITES EXPENDITURE	MERCURY TRAVELS LTD	132,553.00		21102	1100
02.09.2016	400027311	326874	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	3,559,360.00	RT530-00012		530
02.09.2016	400027314	176976	CONSTRUCTION OF PHASE B JN	NEERAJ CONSTRUCTION CO.	3,407,792.00	899153		530
02.09.2016	400027350	176999	RITES EXPENDITURE	KNORR - BREMSE INDIA PVT LTD	53,300,110.00			560
02.09.2016	400027387	642983	DER & PMC FOR DEVELOP OF I	SVEC CONSTRUCTION LTD	3,493,441.00	492855		550
02.09.2016	400027422	156511	WEST DIST LINE FACILITY CENT	Garg Builders	8,893,858.00	889453		530
02.09.2016	400027224	177000	RITES EXPENDITURE	DIGITAL MEDIA INC	217,800.00		19064	906
02.09.2016	400027354	62188	PMC -11TH PLAN IN PONDCH	SRSHTI ENTERPRISES	4,899,213.00	885253		530
* 02.09.2016					95,895,022.45			
05.09.2016	400027497	177000	L&T Loco Lease for WDFC CTP	SHOMUK ENGINEERING & CONSU	275,566.00	RT430-00002		430
05.09.2016	400027498	177000	BANDEL LOCO OPERATION	K J RAO ASSOCIATES	328,927.61	RT430-00013		430
05.09.2016	400027498	177000	BTPS BANDEL Loco Opn & Mai	K J RAO ASSOCIATES	160,966.95	RT430-00018		430
05.09.2016	400027498	177000	WBPDL Bandel Loco Lease 20	K J RAO ASSOCIATES	301,292.44	RT430-00047		430
05.09.2016	400027499	326875	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,726,423.00	RT530-00012		530
05.09.2016	400027515	177004	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING	1,300,219.60	RT430-00023		430
05.09.2016	400027515	177004	NTPC-BARH (O&M)	M/s T&M SERVICES CONSULTING	130,199.90	RT430-00027		430
05.09.2016	400027515	177004	NTPC-SHAKTINAGAR 15-17 (O	M/s T&M SERVICES CONSULTING	918,393.10	RT430-00030		430
05.09.2016	400027909	492955	NACO Project	POLY MEDICURE LTD.	3,033,449.86	988136		360
05.09.2016	400027915	674934	CONSTRUCTION OF HOSTEL AT	Garg Builders	10,001,150.00	893853		530
05.09.2016	400027916	492956	NACO Project	HLL LIFECARE LTD	6,186,450.15	988136		360
05.09.2016	400027932	177032	TPIA for PWD Delhi Barrapulla	M/s T&M SERVICES CONSULTING	151,136.69	RT320-00001		320
05.09.2016	400027933	177032	DPR Chennai Metro Phase II cc	SHOMUK ENGINEERING & CONSU	138,516.00	RT210-00018		210
05.09.2016	400027934	177032	DDC for Apparel Park Depot fo	SHOMUK ENGINEERING & CONSU	100,579.00	RT240-00008		240
05.09.2016	400027975	163376	CONST OF PS STAFF QRTS AT P	N.S. ASSOCIATES PVT LTD	7,669,480.00	889853		530
05.09.2016	400027976	199628	DER & PMC FOR DEVELOPMEN	SVEC CONSTRUCTION LTD	4,973,854.00	492555		550
* 05.09.2016					37,396,604.30			
06.09.2016	400028002	177032	RITES EXPENDITURE	BALDEV SINGH SECURITY AGENC	1,103,970.00		19037	903
06.09.2016	400028008	177032	RITES EXPENDITURE	AMS INFOTECH	270,685.00		19054	905
06.09.2016	400028028	177032	TATA STEEL-Kalingangr (03) Lo	M/s T&M SERVICES CONSULTING	679,907.26	RT430-00017		430
06.09.2016	400028028	177032	PARADIP PORT Loco Lease (02	M/s T&M SERVICES CONSULTING	686,604.16	RT430-00019		430
06.09.2016	400028029	177032	DAMODAR VALLEY CORPN-LOC	TRADEX	208,179.00	RT430-00051		430
06.09.2016	400028030	177032	NTPC-KAHALGAON O&M (2016	SHOMUK ENGINEERING & CONSU	1,279,382.00	RT430-00061		430
06.09.2016	400028032	177002	RITES EXPENDITURE	STANDING CONFERENCE OF PUB	157,500.00		19072	907
06.09.2016	400028142	177032	RITES EXPENDITURE	STANDING CONFERENCE OF PUB	157,500.00		19072	907
06.09.2016	400028157	63998	CONSTN & DEVELP OF CENTRA	JMC PROJECTS (INDIA) LIMITED	5,450,391.00	RT530-00003		530
06.09.2016	400028161	335552	RE DEVELOPMENT OF P S & QF	Malhotra Constructions Pvt Ltd	1,300,000.00	889053		530
06.09.2016	400028178	177028	GT Investigation for Chennai M	Shree Balaji Test House Pvt. L	1,136,832.20	RT500-00018		500

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06.09.2016	400028204	328459	CONTR CS FOR ACTING AS PRO	LUPIN LIMITED	18,174,153.00	987736		360
06.09.2016	400028260	177028	RITES EXPENDITURE	STANDARD COPIER SYSTEMS	116,837.15	RT550-00010		550
06.09.2016	400028270	492957	NACO Project	Roche Diagnostics India Pvt. L	937,283.51	988136		360
06.09.2016	400028180	177032	RITES EXPENDITURE	SARVATRA INTEGRATED MANAG	658,610.00		19037	903
06.09.2016	400028205	177032	RITES EXPENDITURE	SARVATRA INTEGRATED MANAG	1,722,943.56		19037	903
* 06.09.2016					34,040,777.84			
07.09.2016	400028324	199629	DER & PMC FOR DEVELOPMEN	SVEC CONSTRUCTION LTD	10,900,000.00	492555		550
07.09.2016	400028327	177028	RITES EXPENDITURE	M/s Sun-Tech	122,230.00	RT510-00016		510
07.09.2016	400028372	177021	RITES EXPENDITURE	BHEL Electrical MACHINES LTD,	18,709,680.00			560
* 07.09.2016					29,731,910.00			
08.09.2016	400028690	177039	RITES EXPENDITURE	BALDEV SINGH SECURITY AGENC	1,105,012.00		19037	903
08.09.2016	400028590	177039	GC Ahmedabad Metro Rail Pro	S.BALAKRISHNA	290,700.00	RT240-00010		240
08.09.2016	400028601	4E+08	RITES EXPENDITURE	URBAN MOBILITY INDIA	180,000.00		19064	906
08.09.2016	400028638	674935	CONSTRUCTION OF HOSTEL AT	Garg Builders	1,413,841.00	893853		530
08.09.2016	400028657	177049	DPR Chennai Metro Phase II cd	PRIME MERIDIAN SURVEYS PVT.	1,151,617.60	RT210-00018		210
08.09.2016	400028680	62189	PMC -11TH PLAN IN PONDOCH	SNOWMEX ENGINEERS LIMITED	467,816.00	885253		530
08.09.2016	400028688	177071	London Street Metro Line- NM	DSR SURVEYS PVT.LTD	225,841.79	RT210-00024		210
08.09.2016	400028689	177039	RITES EXPENDITURE	URBAN MOBILITY INDIA	180,000.00		19064	906
08.09.2016	400028633	177031	GC Ahmedabad Metro Rail Pro	MUNIRATHNAM SUBRAMANIAN	255,000.00	RT240-00010		240
08.09.2016	400028636	177031	GC for Nagpur Metro	M.P. SINGH	127,500.00	RT240-00017		240
* 08.09.2016					5,397,328.39			
09.09.2016	400028706	177049	Procurement of 120 BG LHB Co	ASIATIC LOGISTICS PVT LTD.	690,574.00	RT560-00002		560
09.09.2016	400028707	177049	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	435,311.00			560
09.09.2016	400028709	932918	RE-DEVELOPMENT OF QRTS AT	MBL INFRASTRUCTURES LTD	6,000,000.00	888653		530
09.09.2016	400028716	927591	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	24,500,000.00	899053		530
09.09.2016	400028721	54	CONST OF CAPUS BOSE INSTIT	ITD Cementation India Limited	33,400,000.00	363953		530
09.09.2016	400028799	75107	PMC - UNIVERSITY CAMPUS A	PROMPT ENGINEERING COMPAN	4,279,411.00	887453		530
09.09.2016	400028851	62190	PMC -11TH PLAN IN PONDOCH	PAMM ADVERTISING & MARKET	165,802.00	885253		530
09.09.2016	400028887	177042	CONSULTANCY WORK OF IIT KI	M/S Haldia Construction	5,755,000.00	884953		530
09.09.2016	400028888	177043	RITES EXPENDITURE	RITES LIMITED SUPERANNUATIO	12,274,067.19		19011	901
09.09.2016	400028891	326876	PMC CENTRL. UNIV. KERALA	M/S Universal Group	1,589,296.00	RT530-00012		530
09.09.2016	400028965	177071	NTPC:FARAKKA (O&M) 2016-1	Pravat Kumar Bhakat	110,423.00	RT430-00063		430
09.09.2016	400028966	328460	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	1,990,386.00	987736		360
09.09.2016	400028997	492958	NACO Project	Micron Pharmaceuticals	10,506,800.98	988136		360
09.09.2016	400029000	492959	CONTR CS FOR ACTING AS PRO	RUSAN PHARMA LTD	159,495.00	987736		360
09.09.2016	400029024	177071	DPR Chennai Metro Phase II cd	ALCON CONSULTING ENGINEERS	774,885.90	RT210-00018		210
09.09.2016	400028710	103935	Const. International Airport(Ku	NEERAJ CONSTRUCTION	3,842,425.00	RT550-00026		550
09.09.2016	400029009	177049	Procurement of 120 BG LHB Co	HOTEL SAWOOD INTERNATIONAL	133,300.00	RT560-00002		560
09.09.2016	400029013	177071	INTERIM CONSULTANCY-BANG	ALCON CONSULTING ENGINEERS	167,995.00	234321		210
* 09.09.2016					106,775,172.07			
12.09.2016	400029105	177071	Procurement of 120 BG LHB Co	THOMAS COOK (INDIA) LTD	317,948.00	RT560-00002		560
12.09.2016	400029155	492960	NACO Project	M/S ARKRAY HEALTHCARE PVT L	3,846,259.00	988136		360
12.09.2016	400029182	177052	MALTIPATPUR PURI (ODISHA)	SAISOMANATH INFRAENGINEERS	137,175.00	899853		530
12.09.2016	400029183	177087	RITES EXPENDITURE	CANON INDIA PVT. LTD.	119,595.00			530
12.09.2016	400029185	492961	NACO Project	ZEST PHARMA	6,978,893.00	988136		360
12.09.2016	400029194	177071	Procurement of 120 BG LHB Co	CITI INTERNATIONAL	698,830.00	RT560-00002		560
12.09.2016	400029246	449661	100 DWELLING UNITS & ANCIL	WATER POWER ENGG. ENTERPRI	625,537.00	881253		530
12.09.2016	400029248	177071	CFM/MOZAMBIQUE LOCO LEA	BALMER LAWRIE & CO. LTD.	588,070.85	211656		560
12.09.2016	400029248	177071	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	227,981.99		21403	1400
12.09.2016	400029257	177062	MALTIPATPUR PURI (ODISHA)	NIRANJAN SAHOO	112,156.00	899853		530
12.09.2016	400029263	177071	SETTING UP OF WAGON FACTO	UNIQUE ENTERPRISES	698,476.00	600654		540
12.09.2016	400029265	492962	NACO Project	M/S ARKRAY HEALTHCARE PVT L	898,002.00	988136		360
12.09.2016	400029270	177071	675 NOS OF BLC WAGONS JAM	EXE. DIR (FIN), RDSO, LUCKNOW	1,543,723.00	642615		150
12.09.2016	400029271	177071	DDTC at RWF Bangalore Phase	LALIT ADVERTISING	478,807.00	RT150-00030		150
12.09.2016	400029275	888824	TAD VIDISHA	ASHISH ENTERPRISES	9,003,312.00	RT530-00024		530
12.09.2016	400029280	177087	Capital Spares	KANSAI NEROLAC PAINTS LIMITE	1,063,939.50	RT560-00002.2		560
12.09.2016	400029249	177071	TAD VIDISHA	Envirad Projects Pvt Ltd	2,325,000.00	RT530-00024		530
* 12.09.2016					29,663,705.34			
14.09.2016	400029369	177087	NTPC-KAHALGAON O&M (2016	SHOMUK ENGINEERING & CONS	171,355.00	RT430-00061		430
14.09.2016	400029372	1	PMC SERVICES FOR CONSTRUCT	URC CONSTRUCTION (P) LIMITED	2,500,000.00	894053		530
14.09.2016	400029376	89057	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	46,300,000.00	896153		530
14.09.2016	400029410	50030	CONST. WORKS AT RAMJAS CC	R.S.Khanna & Sons	7,423,259.00	895553		530
14.09.2016	400029476	177087	NTPC RIHAND : TRACK EXTNS	UDVASIT SHRAMIK THEKA SAHAK	394,960.61	99343		430
14.09.2016	400029477	177087	NTPC RIHAND : TRACK EXTNS	PRADEEP B. KUNDU	802,203.50	99343		430
14.09.2016	400029477	177087	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	346,927.10	RT430-00022		430
14.09.2016	400029478	177087	NTPC RIHAND : TRACK EXTNS	PEEWAY CARE	981,247.50	99343		430

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14.09.2016	400029478	177087	NTPC RIHAND (TRACK)	PEEWAY CARE	474,157.93	RT430-00022		430
14.09.2016	400029479	177087	NTPC TANDA AMC -LOCO & T	YASEEN ENGINEERING	506,350.16	RT430-00052		430
14.09.2016	400029543	177087	AMC of Track IOCL-Panipat	K.LAL & SONS	148,716.03	RT430-00044		430
14.09.2016	400029544	177087	NTPC RIHAND : TRACK EXTNS	YASEEN ENGINEERING	764,699.00	99343		430
14.09.2016	400029548	177121	SETTING UP OF WAGON FACTO	Intricate Engineering Pvt Ltd	1,157,963.00	600654		540
14.09.2016	400029550	409751	CONTR CS FR ACTING AS PRO	BECTON DICKINSON INDIA PRIVA	3,145,700.00	987836		360
14.09.2016	400029566	492963	NACO Project	Cipla Limited	2,836,764.86	988136		360
14.09.2016	400029365	209774	PMC SERVICES FOR CONSTRU	Purvanchal Construction Works	2,500,000.00	894053		530
14.09.2016	400029368	209775	PMC SERVICES FOR CONSTRU	Saket Infradevelopers Pvt. Ltd	2,500,000.00	894053		530
14.09.2016	400029350	177112	DPR Chennai Metro Phase II c	ALCON CONSULTING ENGINEERS	134,689.00	RT210-00018		210
* 14.09.2016					73,088,992.69			
15.09.2016	400029589	177112	INSPECTION ABROAD	MERCURY TRAVELS LTD	129,100.00	691028		280
15.09.2016	400029590	177112	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	145,120.00	691028		280
15.09.2016	400029591	177111	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLIN	131,845.01		190311	903
15.09.2016	400029594	177112	PMC-CHENNAI,MANESAR,PITH	M/S A R TOURS AND TRAVELS	138,600.00	856532		320
15.09.2016	400029605	177112	DPCL-DHAMRA LOCO LEASE	ALAKNANDA ADVERTISING PVT L	416,438.50	RT430-00012		430
15.09.2016	400029619	326877	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	538,662.00	RT530-00012		530
15.09.2016	400029628	409752	CONTR CS FR ACTING AS PRO	HETERO DRUGS LIMITED	1,164,618.00	987836		360
15.09.2016	400029641	492964	NACO Project	Cipla Limited	175,120.28	988136		360
15.09.2016	400029660	177112	DVC KODERMA LOCO LEASING	M/s T&M SERVICES CONSULTING	256,144.06	RT430-00011		430
15.09.2016	400029660	177112	KOLAGHAT THERMAL (O&M/T	M/s T&M SERVICES CONSULTING	1,604,518.06	RT430-00032		430
15.09.2016	400029660	177112	KOLAGHAT THERMAL LOCO LE	M/s T&M SERVICES CONSULTING	222,354.66	RT430-00048		430
15.09.2016	400029661	328461	CONTR CS FOR ACTING AS PRO	LUPIN LIMITED	98,536,697.00	987736		360
15.09.2016	400029662	328462	CONTR CS FOR ACTING AS PRO	MACLEODS PHARMACEUTICALS I	32,518,680.00	987736		360
15.09.2016	400029689	103956	Const. New AP Kanpur Dehat	Gawar Construction Ltd.	34,153,411.00	RT550-00030		550
15.09.2016	400029693	177112	RITES EXPENDITURE	C1 INDIA PVT LTD	177,650.00		19054	905
15.09.2016	400029701	926760	CONTR CS FOR ACTING AS PRO	IPCA Laboratories Ltd	1,076,380.00	987736		360
15.09.2016	400029710	177111	Procurement of 120 BG LHB C	M/s IFFCO-TOKIO General Insura	332,503.00	RT560-00002		560
15.09.2016	400029721	328463	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	10,183,727.00	987736		360
15.09.2016	400029758	177112	RITES EXPENDITURE	MANAGEMENT DEVELOPMENT II	577,500.00		19072	907
15.09.2016	400029759	177112	RITES EXPENDITURE	MANAGEMENT DEVELOPMENT II	140,107.00		19072	907
15.09.2016	400029773	328464	CONTR CS FOR ACTING AS PRO	LUPIN LIMITED	24,748,388.00	987736		360
15.09.2016	400029791	199630	DER & PMC FOR DEVELOPMEN	MANNU LAL & SONS	6,427,742.00	492555		550
15.09.2016	400029598	177112	TATA STEEL-Kalingangr (03) Lo	Musraf Ali Khan	135,365.00	RT430-00017		430
15.09.2016	400029694	177112	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	422,004.00		19037	903
15.09.2016	400029699	177111	RITES EXPENDITURE	BIRLA SUN LIFE INSURANCE COM	1,425,696.58		19034	903
15.09.2016	400029659	177112	Field investigation for Bhavana	MARS SYNERGY GEO TECH PVT. L	176,000.00	RT130-00018		130
* 15.09.2016					215,954,371.15			
16.09.2016	400029949	177212	PREM ENGG CUM TRAFFIC SUF	TIMES STATIONERS (P) LTD.	146,857.23	891249		490
16.09.2016	400029842	177121	RITES EXPENDITURE	KUNAL CONSULTANTS	727,895.39		35604	560
16.09.2016	400029868	755951	NACO Project	Cipla Limited	8,851,805.55	988136		360
16.09.2016	400029946	409753	CONTR CS FR ACTING AS PRO	HETERO DRUGS LIMITED	5,882,082.00	987836		360
16.09.2016	400029948	177117	RITES EXPENDITURE	RITES A/C EMD	3,614,831.00		19011	901
16.09.2016	400029950	604606	PMC- DEVELOP OF ICP AT RAX	M/S Agrahari Communications	1,275,000.00	492055		550
16.09.2016	400029969	177121	TAJ EXPRESSWAY-TEIDA	ASHOK KUMAR KHANNA	126,000.00	897432		320
16.09.2016	400029972	328465	CONTR CS FOR ACTING AS PRO	LUPIN LIMITED	14,713,647.00	987736		360
16.09.2016	400029989	177121	DPR FOR BANGLORE SUB URB	ARK SERVICES	121,995.00	579641		410
16.09.2016	400029992	177121	RITES EXPENDITURE	IRSMEA	1,000,000.00		19154	915
16.09.2016	400029994	177212	RITES EXPENDITURE	MERCURY TRAVELS LTD	175,710.00		35603	560
16.09.2016	400030015	328466	CONTR CS FOR ACTING AS PRO	LUPIN LIMITED	83,925,546.00	987736		360
16.09.2016	400030017	177121	RITES EXPENDITURE	BHEL	1,288,682.00			560
16.09.2016	400030021	177121	RITES EXPENDITURE	AMS INFOTECH	227,080.00			300
16.09.2016	400029956	177121	RITES EXPENDITURE	INTERNATIONAL INSTITUTE OF PI	519,750.00		19072	907
16.09.2016	400029959	177121	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	424,433.00		19037	903
16.09.2016	400030019	62191	PMC -11TH PLAN IN PONDOCH	SRISHTI ENTERPRISES	1,608,131.00	885253		530
16.09.2016	400029859	177114	Proof checking of Br. no. 85 &	IIT ROORKEE	1,200,000.00	RT510-00022		510
* 16.09.2016					125,829,445.17			
19.09.2016	400030081	50031	CONST. WORKS AT RAMJAS CC	JOHNSON LIFTS PVT LTD	5,359,800.00	895553		530
19.09.2016	400030088	177212	RITES EXPENDITURE	MAINTENANCE MANAGEMENT C	405,963.00		19037	903
19.09.2016	400030111	177280	RITES EXPENDITURE	WELDTech ENGINEERS	241,993.00			430
19.09.2016	400030113	177280	NTPC RIHAND (TRACK)	CHANDRA PRAKASH SINGH	173,981.98	RT430-00022		430
19.09.2016	400030115	326878	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	3,103,660.00	RT530-00012		530
19.09.2016	400030130	177212	PMC-CHENNAI,MANESAR,PITH	M/S SAI KRIPA TOUR AND TRAVE	112,008.00	856532		320
19.09.2016	400030132	177212	RITES EXPENDITURE	VISHVAS SANSTHAN	980,000.00		19095	909
19.09.2016	400030134	177212	RITES EXPENDITURE	ASSAM CARBON PRODUCTS LTD.	231,000.00			560
19.09.2016	400030147	755952	NACO Project	HLL LIFECARE LTD	6,639,149.22	988136		360

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19.09.2016	400030162	926761	CONTR CS FOR ACTING AS PR	IPCA Laboratories Ltd	3,775,606.00	987736		360
19.09.2016	400030207	326879	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION CO	12,063,800.00	RT530-00012		530
19.09.2016	400030110	4E+08	RITES EXPENDITURE	VISHVAS SANSTHAN	1,000,000.00		19095	909
19.09.2016	400030227	177279	RITES EXPENDITURE	CENTRE FOR MONITORING INDIA	115,000.00		19064	906
* 19.09.2016					34,201,961.20			
20.09.2016	400030303	321190	CONST OF POLICE HOUSING A	JAYCON INFRASTRUCTURE LTD.	5,935,860.00	889753		530
20.09.2016	400030418	177229	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	187,387.00		19014	901
20.09.2016	400030484	177280	RITES EXPENDITURE	NATIONAL ENGINEERING INDUST	3,545,254.80			560
20.09.2016	400030485	755953	NACO Project	AUROBINDO PHARMA LIMITED	92,584,891.00	988136		360
20.09.2016	400030489	177280	AMC of Track IOCL-Panipat	K.LAL & SONS	530,186.99	RT430-00044		430
20.09.2016	400030490	177280	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,320,956.00	RT430-00008		430
20.09.2016	400030490	177280	NTPC TANDA AMC -LOCO & TR	TRADEX	175,594.00	RT430-00052		430
20.09.2016	400030491	177280	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING	890,576.76	RT430-00012		430
20.09.2016	400030491	177280	SAIL -ISP BURNPUR (3 Loco Ma	M/s T&M SERVICES CONSULTING	164,175.30	RT430-00054		430
20.09.2016	400030491	177280	SAIL -ISP BURNPUR (2 Loco Ma	M/s T&M SERVICES CONSULTING	123,337.50	RT430-00056		430
20.09.2016	400030507	177289	National AIDS Control Project	(M/s T&M SERVICES CONSULTING	131,676.10	RT360-00005		360
20.09.2016	400030509	177289	National AIDS Control Project	(M/s T&M SERVICES CONSULTING	119,025.01	RT360-00005		360
20.09.2016	400030304	2E+07	VPT LOCO LEASE (3 NOS.) DEC	Deputy Commissioner APVAT	1,487,450.00	RT430-00055		430
* 20.09.2016					107,196,370.46			
21.09.2016	400030528	326880	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	4,529,089.00	RT530-00012		530
21.09.2016	400030532	409754	CONT FR CS FR ACTING AS PR	BECTION DICKINSON INDIA PRIVA	1,575,000.00	987836		360
21.09.2016	400030549	755954	NACO Project	HETERO LABS LTD.	11,482,252.00	988136		360
21.09.2016	400030558	177280	Procurement of 120 BG LHB Co	WHITE ROSE TRAVELS	161,031.00	RT560-00002		560
21.09.2016	400030606	177267	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	1,809,767.00		19037	903
21.09.2016	400030607	177268	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	193,248.00		19037	903
21.09.2016	400030708	328467	CONTR CS FOR ACTING AS PR	MACLEODS PHARMACEUTICALS I	14,209,062.00	987736		360
21.09.2016	400030714	280802	National AIDS Control Project	(Micron Pharmaceuticals	22,238,697.00	RT360-00005		360
21.09.2016	400030715	177280	RITES EXPENDITURE	ESCORTS LIMITED	592,000.00			560
21.09.2016	400030717	177280	RITES EXPENDITURE	FM PBW Bearings Private Limite	144,000.00			560
21.09.2016	400030753	177289	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	256,614.50			560
21.09.2016	400030755	177289	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	164,626.50			560
21.09.2016	400030759	177280	Procurement of 120 BG LHB Co	ARORA TRADING CO.	236,687.00	RT560-00002		560
21.09.2016	400030635	2E+07	CONTR CS FOR ACTING AS PR	Cepheid HBDC SAS France	183,792,037.00	987736		360
21.09.2016	400030673	75111	PMC - UNIVERSITY CAMPUS A	UNITY INFRA PROJECTS LIMITED	9,800,000.00	887453		530
21.09.2016	400030745	328469	CONTR CS FOR ACTING AS PR	LUPIN LIMITED	44,093,981.00	987736		360
21.09.2016	400030754	177289	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	169,168.50			560
21.09.2016	400030567	177289	Const. Boundry Wall ICP Rupai	Suresh Construction Co.	416,000.00	RT550-00028		550
21.09.2016	400030718	177280	RITES EXPENDITURE	BHEL Electrical MACHINES LTD,	1,113,840.00			560
21.09.2016	400030718	177280	Procurement of 120 BG LHB Co	BHEL Electrical MACHINES LTD,	159,120.00	RT560-00002		560
* 21.09.2016					297,136,220.50			
22.09.2016	400030803	177289	DPCL-DHAMRA LOCO LEASE	MARSHAL COMPUTER POINT	112,941.60	RT430-00012		430
22.09.2016	400030906	177293	CAPEX: PROCUREMENT OF LO	WELDTTECH ENGINEERS	2,551,158.00	96843		430
22.09.2016	400030908	642984	DER & PMC FOR DEVELOP OF I	Vibgyor Industries	728,384.00	492855		550
22.09.2016	400030912	177282	RITES EXPENDITURE	LIC OF INDIA	58,674,053.00		19011	901
22.09.2016	400030950	177293	RITES EXPENDITURE	DESIGN N DÉCOR	186,121.94		19037	903
22.09.2016	400030951	177289	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	117,604.00	RT650-00002		650
22.09.2016	400030954	177293	ETAWAH Loco REST & TRNSP	SOBHAGYA ADVERTISING SERVIC	171,995.00	RT540-00028		540
22.09.2016	400030959	177289	DPR for Extension of Nagpur M	FUTURISTIC ENGINEERS & TRAFF	155,874.50	RT210-00029		210
22.09.2016	400030969	926762	CONTR CS FOR ACTING AS PR	BHARAT PARENTERALS LIMITED	1,047,638.00	987736		360
22.09.2016	400030997	177289	RITES EXPENDITURE	MERCURY TRAVELS LTD	177,076.00		35603	560
22.09.2016	400030998	177289	RITES EXPENDITURE	MERCURY TRAVELS LTD	173,710.00		35603	560
22.09.2016	400030999	177289	RITES EXPENDITURE	MERCURY TRAVELS LTD	193,900.00		35603	560
22.09.2016	400031024	177289	RITES EXPENDITURE	M/s Capricot Technologies Pvt	315,000.00		33004	300
22.09.2016	400030872	177277	RITES EXPENDITURE	AO(CASH) BSNL	212,472.41		19474	947
22.09.2016	400030996	177306	Resurfacing Existing Airstrip,Al	Suresh Construction Co.	188,000.00	RT550-00034		550
22.09.2016	400031028	177285	CONST OF PHASE B WORK AT J	Shambhala Traders	12,938,352.00	891253		530
22.09.2016	400030787	177293	TATA STEEL-Kalingangr (03) Lo	Musraf Ali Khan	128,291.00	RT430-00017		430
22.09.2016	400030788	177293	SAIL ROURKELA Loco Lease (Fe	PUSPALATA SWAIN	120,030.87	RT430-00029		430
22.09.2016	400030957	177289	DPR for Extension of Nagpur M	SHARP EYE TRAFFIC SURVEYS & D	156,124.50	RT210-00029		210
* 22.09.2016					78,348,726.82			
23.09.2016	400031071	177293	PREM ENGG CUM TRAFFIC SUP	TRICAD DESIGN CONSULTANTS	133,364.47	891249		490
23.09.2016	400031052	177286	RITES EXPENDITURE	UNITED INDIA INSURANCE CO. LT	276,000.00		19034	903
23.09.2016	400031072	177293	PREM ENGG CUM TRAFFIC SUP	VADILAL TRADING CO	385,969.92	320250		500
23.09.2016	400031153	177291	CFM/MOZAMBIQUE LOCO LEA	UNITED INDIA INSURANCE COMP	230,000.00	211656		560
23.09.2016	400031160	177293	Mumbai-Chennai HSR Study	KRISHNA INFRASTRUCTURE TECH	300,438.00	RT490-00008		490
23.09.2016	400031168	177293	RITES EXPENDITURE	MAINTENANCE MANAGEMENT C	401,736.00		19037	903

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23.09.2016	400031173	328471	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	3,058,625.00	987736		360
23.09.2016	400031097	177293	MPRNL/ MONITORING OF PES	M/s Sartorius Weighing India	430,000.00	988036		360
23.09.2016	400031098	177293	MPRNL/ MONITORING OF PES	Merck Life Science Pvt. Ltd.	430,000.00	988036		360
23.09.2016	400031099	177293	MPRNL/ MONITORING OF PES	Metroh India Limited	430,000.00	988036		360
* 23.09.2016					6,076,133.39			
26.09.2016	400031335	177306	RITES EXPENDITURE	TECHNO CRAFTS	366,102.00			560
26.09.2016	400031222	62192	PMC -11TH PLAN IN PONDOCH	URC CONSTRUCTION (P) LIMITED	2,376,047.00	885253		530
26.09.2016	400031230	177296	Procurement of 120 BG LHB Co	FA&CAO, NORTHERN RAILWAY	569,350.00	RT560-00002		560
26.09.2016	400031251	177306	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING	180,669.30		19024	902
26.09.2016	400031252	177306	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSU	250,265.07		19024	902
26.09.2016	400031285	177306	RITES EXPENDITURE	LALIT ADVERTISING	377,881.00		31003	100
26.09.2016	400031287	177306	RITES EXPENDITURE	Aar Kay Foams	418,543.29			560
26.09.2016	400031292	755957	NACO Project	M/s Beacon Diagnostics Pvt. Lt	3,031,147.77	988136		360
26.09.2016	400031325	177306	RITES EXPENDITURE	M/s Eswara Kamadhenu Restaura	545,010.00		190310	903
26.09.2016	400031327	177320	PMC for Kaniha mines 3.5 km f	LALIT ADVERTISING	507,444.00	RT470-00017		470
26.09.2016	400031328	177320	PMC for Railway Siding at Juna	LALIT ADVERTISING	491,467.00	RT470-00031		470
26.09.2016	400031329	177320	DPR for Sagar Island Kakdwip E	C E TESTING COMPANY PVT LIMIT	593,805.00	RT510-00017		510
26.09.2016	400031331	177325	INSPECTION ABROAD	MERCURY TRAVELS LTD	141,406.00	691028		280
26.09.2016	400031332	177306	RITES EXPENDITURE	SOCIETY FOR EDUCATIONAL	388,318.00		19095	909
* 26.09.2016					10,237,455.43			
27.09.2016	400031341	103936	Const. International Airport(Ku	P S ASSOCIATES	232,868.00	RT550-00026		550
27.09.2016	400031342	103937	Const. International Airport(Ku	NEERAJ CONSTRUCTION	7,500,000.00	RT550-00026		550
27.09.2016	400031420	177320	Revised DPR for CSTM PNVL Fa	FUTURISTIC ENGINEERS & TRAFF	130,299.50	RT210-00023		210
27.09.2016	400031421	177320	Revised DPR for CSTM PNVL Fa	Matrix Surveys & Data Services	138,800.00	RT210-00023		210
27.09.2016	400031469	177320	KOLKATA PORT TRUST (LOCO L	TRADEX	471,164.00	RT430-00034		430
27.09.2016	400031469	177320	KANTI BIJLEE (LOCO LEASE 01	TRADEX	246,603.00	RT430-00035		430
27.09.2016	400031469	177320	MAINT. OF 10 WDS6 LOCOS AT	TRADEX	631,175.00	RT430-00038		430
27.09.2016	400031469	177320	UTTAM VALUE STEELS WARDH	TRADEX	277,239.00	RT430-00046		430
27.09.2016	400031469	177320	DAMODAR VALLEY CORPN-LOC	TRADEX	214,886.00	RT430-00051		430
27.09.2016	400031469	177320	CESC SGS LOCO OPN (2016-18)	TRADEX	401,346.00	RT430-00060		430
27.09.2016	400031478	926763	CONTR CS FOR ACTING AS PRO	BHARAT PARENTERALS LIMITED	1,972,444.00	987736		360
27.09.2016	400031492	177332	CONTR CS FOR ACTING AS PRO	CONCEPT COMMUNICATION LTD	285,985.00	987736		360
27.09.2016	400031495	177307	Resurfacing of Existing Airstrip	LALIT ADVERTISING	322,032.00	RT550-00033		550
27.09.2016	400031496	177308	Resurfacing Existing Airstrip,Al	PAMM ADVERTISING & MARKET	322,828.00	RT550-00034		550
27.09.2016	400031520	177320	CESC (Budge Budge) Rly Opn (2	K J RAO ASSOCIATES	853,355.00	RT430-00050		430
27.09.2016	400031521	177320	NTPC-KAHALGAON O&M (2016	K J RAO ASSOCIATES	1,389,145.00	RT430-00061		430
27.09.2016	400031536	177309	CONST OF PHASE A WORK AT J	NEERAJ CONSTRUCTION CO.	195,451.00	894153		530
27.09.2016	400031541	755958	NACO Project	AUROBINDO PHARMA LIMITED	102,638,047.00	988136		360
27.09.2016	400031543	755959	NACO Project	HETERO LABS LTD.	337,770,045.57	988136		360
27.09.2016	400031553	89059	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	13,711,156.00	896153		530
27.09.2016	400031557	63999	CONSTN & DEVELP OF CENTRAL	JMC PROJECTS (INDIA) LIMITED	22,482,000.00	RT530-00003		530
27.09.2016	400031559	177312	CONST. OF ADDL. DORMITORY	NEERAJ CONSTRUCTION CO.	644,351.00	895453		530
27.09.2016	400031560	280803	National AIDS Control Project (Micron Pharmaceuticals	20,552,255.00	RT360-00005		360
* 27.09.2016					513,383,475.07			
28.09.2016	400031589	177325	M-24 Schedule of RES Locomo	Lloyd Electric & Engineering L	422,034.00	RT430-00058		430
28.09.2016	400031617	326881	PMC CENTRL. UNIV. KERALA	M/S Universal Group	3,328,000.00	RT530-00012		530
28.09.2016	400031628	62193	PMC -11TH PLAN IN PONDOCH	LG ELECTRONICS INDIA P LTD	1,884,704.00	885253		530
28.09.2016	400031647	177325	RITES EXPENDITURE	AMS INFOTECH	296,700.00		19054	905
28.09.2016	400031655	177325	DDC for Apparel Park Depot fo	FOUNTAINHEAD	1,018,800.00	RT240-00008		240
28.09.2016	400031659	163270	CONST OF PS STAFF AT HARI N	MBL INFRASTRUCTURES LTD	13,230,000.00	890353		530
28.09.2016	400031732	177325	RITES EXPENDITURE	Sidwal Refrigeration Industrie	2,351,464.00			560
28.09.2016	400031772	177322	CONST OF JNV BUILDING AT PA	TAMA FABRICATION WORKS	398,277.00	361953		530
28.09.2016	400031588	177313	MAINT. OF 10 WDS6 LOCOS AT	M/s JAI MAA SHERAWALI TOUR &	169,221.00	RT430-00038		430
28.09.2016	400031610	103938	Const. International Airport(Ku	KCC Buildcon Pvt. Ltd.	23,340,903.00	RT550-00026		550
28.09.2016	400031635	871156	CONST. SEATING 1200 NASC C	TOP EDGE SECURITY & SERVICES	294,080.00	883853		530
28.09.2016	400031646	177316	RITES EXPENDITURE	SR DFM, NORTH CENTRAL RAILW	136,503.00			901
* 28.09.2016					46,870,686.00			
29.09.2016	400031950	01.09.201	DESIGN KATRA-QUAZIGUND R	RAMBOLL DENMARK A/S	10,200,713.83	344251		510
29.09.2016	400031932	326883	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	7,334,320.00	RT530-00012		530
29.09.2016	400031916	177332	PARADIP PORT Loco Lease (02	M/s T&M SERVICES CONSULTING	986,274.60	RT430-00019		430
29.09.2016	400031916	177332	NTPC-SHAKTINAGAR 15-17 (O	M/s T&M SERVICES CONSULTING	931,990.50	RT430-00030		430
29.09.2016	400031916	177332	KOLAGHAT THERMAL (O&M/T	M/s T&M SERVICES CONSULTING	1,670,395.60	RT430-00032		430
29.09.2016	400031916	177332	VPT LOCO LEASE (3 NOS.) DEC	M/s T&M SERVICES CONSULTING	947,659.86	RT430-00055		430
29.09.2016	400031917	177332	NSPCL, BHILAI, OPERATION & L	SHOMUK ENGINEERING & CONSU	577,547.00	RT430-00014		430
29.09.2016	400031917	177332	CHINA POWER LOCO LEASE JH	SHOMUK ENGINEERING & CONSU	296,340.00	RT430-00031		430
29.09.2016	400031917	177332	NTPC-KAHALGAON O&M (2016	SHOMUK ENGINEERING & CONSU	1,377,337.00	RT430-00061		430

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29.09.2016	400031917	177332	Lalitpur Power Gen Co Ltd (Lea	SHOMUK ENGINEERING & CONSI	238,190.00	RT430-00062		430
29.09.2016	400031919	177332	NTPC-SIPAT(NEW) APR 14	TRADEX	1,167,383.00	RT430-00007		430
29.09.2016	400031925	75112	PMC - UNIVERSITY CAMPUS A	STERLING AND WILSON LIMITED	7,022,969.00	887453		530
29.09.2016	400031938	75113	PMC - UNIVERSITY CAMPUS A	LG ELECTRONICS INDIA P LTD	4,636,227.00	887453		530
29.09.2016	400031939	199631	DER & PMC FOR DEVELOPMEN	SVEC CONSTRUCTION LTD	6,475,000.00	492555		550
29.09.2016	400031940	3	PMC SERVICES FOR CONSTRUCT	B L GOEL & CO ENGINEERS	2,500,000.00	894053		530
29.09.2016	400031941	4	PMC SERVICES FOR CONSTRUCT	SAM (INDIA) BUILT WELL Pvt Ltd	2,500,000.00	894053		530
29.09.2016	400031942	5	PMC SERVICES FOR CONSTRUCT	BCC DEVELOPERS & PROMOTERS	2,500,000.00	894053		530
29.09.2016	400031946	103958	Const. New AP Kanpur Dehat	D. D. AHUJA & BROS.	6,860,000.00	RT550-00030		550
29.09.2016	400032025	177354	RITES EXPENDITURE	Sharika Enterprises Private Li	2,314,718.87		19095	909
29.09.2016	400032029	755960	NACO Project	HLL LIFECARE LTD	16,182,141.00	988136		360
29.09.2016	400032031	775885	CONST. OF NEW BUILD. OF RA	Garg Builders	8,134,000.00	896853		530
29.09.2016	400032034	5	Pendra-Anuppur Exp. reimb. w	SKYLARK DESIGNER & ENGINEERS	1,547,359.00	RT270-00015.1		270
29.09.2016	400032009	177332	RITES EXPENDITURE	Sidwal Refrigeration Industrie	1,219,900.00			560
29.09.2016	400031873	177332	NTPC RIHAND : TRACK EXTNS	PEEWAY CARE	150,190.89	99343		430
29.09.2016	400031871	177332	NTPC RIHAND (TRACK)	PEEWAY CARE	137,604.23	RT430-00022		430
* 29.09.2016					87,908,261.38			
30.09.2016	400032086	01.09.201	DESIGN KATRA-QUAZIGUND R	RAMBOLL DENMARK A/S	1,583,230.80	344251		510
30.09.2016	400032103	177364	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	305,409.00		35604	560
30.09.2016	400032117	755961	NACO Project	HLL LIFECARE LTD	6,878,865.00	988136		360
30.09.2016	400032124	927592	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	10,246,000.00	899053		530
30.09.2016	400032125	927593	CONST. & DEV. OF NIT,MEGHA	M/S Shree Gautam Construction	25,662,000.00	899053		530
30.09.2016	400032126	500092	JNU PROJ. MANAGEMENT WO	SAM (INDIA) BUILT WELL PVT LTD	11,871,163.00	878653		530
30.09.2016	400032127	177354	Rail Development Authority	DSK Legal	767,250.00	RT100-00012		100
30.09.2016	400032130	674936	CONSTRUCTION OF HOSTEL AT	Garg Builders	5,452,000.00	893853		530
30.09.2016	400032133	409755	NACO Project	BECTON DICKINSON INDIA PRIVA	1,981,350.00	988136		360
30.09.2016	400032134	326885	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	900,993.00	RT530-00012		530
30.09.2016	400032219	449663	JNU PROJ. MANAGEMENT WO	MAC ASSOCIATES	5,577,020.00	878653		530
30.09.2016	400032173	177354	DEV.OUTER RING RD-CHENNAI	M.THANGAMANI	121,500.00	899532		320
* 30.09.2016					71,346,780.80			
**					2,050,319,169.21			