

PAYMENT DETAIL FROM 01-JAN-2016 TO 31-JAN-16								
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.01.2016	400047402	927541	CONST. & DEV. OF NIT,MEGHALA	M/s Badri Rai & Co.	14,246,250.00	899053		530
01.01.2016	400047404	113582	NACO Project	RUSAN PHARMA LTD	2,551,740.00	988136		360
01.01.2016	400047306	173490	Improvement works at National	C.C. ENGINEERS PVT. LTD	1,544,515.50	RT540-00002		540
01.01.2016	400047403	173497	RITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	948,367.00		19037	903
01.01.2016	400047360	173493	Improvement works at National	C.C. ENGINEERS PVT. LTD	2,028,789.74	RT540-00002		540
01.01.2016	400047368	619514	CONTR CS FOR ACTING AS PROCU	LUPIN LIMITED	1,297,822.00	987736		360
01.01.2016	400047428	173496	RITES EXPENDITURE	INFINITI RETAIL LIMITED	140,369.00			550
01.01.2016	400047441	173498	SLR RLY LOCO SP SUP	DIESEL LOCOMOTIVE WORKS	2,731,994.00	201356		560
01.01.2016	400047317	173526	RITES EXPENDITURE	GOSEWA SAMITI BISHNOI MAND	250,000.00		19095	909
*01.01.2016					25,739,847.24			
04.01.2016	400047609	173538	RITES EXPENDITURE	PARAS HEALTHCARE PVT LTD	103,948.00			480
04.01.2016	400047663	173538	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING	1,279,625.85	RT430-00023		430
04.01.2016	400047616	173575	Devel. of International Airport M	JONES LANG LASALLE PROPERTY	495,000.00	RT550-00013		550
04.01.2016	400047661	173538	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,328,566.00	103243		430
04.01.2016	400047662	0	NTPC RIHAND : TRACK EXTNS	NTPC RSTPS RLY TRACK MWCO-C	1,348,129.72	99343		430
04.01.2016	400047663	173538	L&T Loco Lease for WDFC CTP-1	M/s T&M SERVICES CONSULTING	501,710.68	RT430-00002		430
04.01.2016	400047663	173538	APML TIRODA LOCO LEASE: 1 LO	M/s T&M SERVICES CONSULTING	205,732.19	RT430-00005		430
04.01.2016	400047663	173538	NTPC-TANDA O&M and Track	M/s T&M SERVICES CONSULTING	568,462.91	RT430-00010		430
04.01.2016	400047663	173538	TATA STEEL-Kalingangr (03) Loco	M/s T&M SERVICES CONSULTING	544,331.77	RT430-00017		430
04.01.2016	400047663	173538	NTPC-BARH (O&M)	M/s T&M SERVICES CONSULTING	181,823.04	RT430-00027		430
04.01.2016	400047663	173538	APCPL O&M Locomotive & Yard	M/s T&M SERVICES CONSULTING	714,701.32	RT430-00036		430
04.01.2016	400047663	173538	NTPC-Kaniha (Talcher) O&M-201	M/s T&M SERVICES CONSULTING	2,647,267.89	RT430-00037		430
04.01.2016	400047663	173538	NTPC-Kaniha (Talcher) O&M-201	M/s T&M SERVICES CONSULTING	256,739.48	RT430-00037		430
04.01.2016	400047610	173538	RITES EXPENDITURE	SAKET CITY HOSPITAL	246,870.00			530
04.01.2016	400047693	619515	CONTR CS FOR ACTING AS PROCU	VITAL HEALTHCARE PVT. LTD.	1,133,845.00	987736		360
04.01.2016	400047697	173527	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	11,898,764.00		19011	901
04.01.2016	400047711	173530	Extn RESURF of Existing Air strip	Suresh Construction Co.	11,760,000.00	RT550-00008		550
04.01.2016	400047798	173538	DDC of Gyaspur Depot At Ahmed	FOUNTAINHEAD	1,275,000.00	RT240-00002		240
04.01.2016	400047637	173538	Procurement of 120 BG LHB Coac	VIVO HOTELS	280,000.00	RT560-00002		560
04.01.2016	400047613	173575	TEFS for Air cargo at AAI Airports	Prime Hortiagro Projects Limit	125,100.00	RT550-00017		550
04.01.2016	400047618	173575	Preparation of DPR for setting up	Prime Hortiagro Projects Limit	312,000.00	RT550-00012		550
04.01.2016	400047700	173534	SLR RLY LOCO SP SUP	DIESEL LOCOMOTIVE WORKS	2,731,994.00	201356		560
*04.01.2016					39,939,611.85			
05.01.2016	400048076	173575	DPR for Meerut MRTS	N K ENGINEERS	796,627.18	RT210-00015		210
05.01.2016	400047840	173575	DVC ANDAL LOCO LEASE: 1 LOCO	SHOMUK ENGINEERING & CONSU	199,509.00	102743		430
05.01.2016	400047840	173575	NSPCL, BHILAI, OPERATION & LEA	SHOMUK ENGINEERING & CONSU	519,673.00	RT430-00014		430
05.01.2016	400047841	173575	BSP BHILAI : LOCO OPN APR 14	TRADEX	250,499.00	RT430-00008		430
05.01.2016	400048077	0	Feasibility and DPR for MRTS in V	N K ENGINEERS	786,950.08	RT210-00016		210
05.01.2016	400047886	173575	DPR For Metro Rail System In Kar	MOHAN PHOTOSTATS (REGD.)	116,230.00	RT210-00010		210
05.01.2016	400047965	833137	RE DEVELOPMENT OF P S & QRTS	Malhotra Constructions Pvt Ltd	7,500,000.00	889053		530
05.01.2016	400047863	173575	MANPOWER SUPPLY RAILWAY B	M/s T&M SERVICES CONSULTING	279,844.87	RT340-00001		340
05.01.2016	400047863	173575	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING	131,865.81		19024	902
05.01.2016	400047883	62161	PMC -11TH PLAN IN PONDOCHER	B.E. BILLIMORIA & CO. LIMITED	508,696.00	885253		530
05.01.2016	400047939	173575	Multimodal Transp. Integ at Met	FUTURISTIC ENGINEERS & TRAFF	383,065.20	RT210-00013		210
05.01.2016	400048021	833046	CONST OF DCP ANY DISTRICT OFF	BSES Yamuna Power Limited	3,641,751.00	889153		530
05.01.2016	400048024	173575	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	197,560.10	RT430-00022		430
05.01.2016	400047963	49997	CONST. WORKS AT RAMJAS COLL	INDIA WOOD CRAFT	282,000.00	895553		530
05.01.2016	400047962	49996	CONST. WORKS AT RAMJAS COLL	M/S ARSH CONSTRUCTION	282,000.00	895553		530
05.01.2016	400047960	49994	CONST. WORKS AT RAMJAS COLL	S & S TECHNOCRATS PVT LTD.,	282,000.00	895553		530
05.01.2016	400047961	49995	CONST. WORKS AT RAMJAS COLL	Sunehari Bagh Builders Pvt. Lt	282,000.00	895553		530
05.01.2016	400047959	49993	CONST. WORKS AT RAMJAS COLL	MAC ASSOCIATES	282,000.00	895553		530
05.01.2016	400048023	173575	NTPC TANDA: TRACK MTC	YASEEN ENGINEERING	515,718.00	99443		430
*05.01.2016					17,237,989.24			
06.01.2016	400048137	173596	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PRIVA	210,575.00		35604	560
06.01.2016	400048149	173576	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	184,082.68		19054	905
06.01.2016	400048320	36946	INSTITUTIONAL CAMPUS AT ROH	AIRWAVES ENGINEERS PVT LTD	458,935.00	880853		530

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06.01.2016	400048333	173576	Feasibility and DPR for MRTS in V	N K ENGINEERS	786,950.08	RT210-00016		210
06.01.2016	400048404	173596	Billing for I.C Nagpur Metro Rail	SHOMUK ENGINEERING & CONSU	202,426.00	RT240-00006		240
06.01.2016	400048337	173596	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSU	1,597,400.00	RT430-00004		430
06.01.2016	400048364	819796	CONTR CS FOR ACTING AS PROCU	PARENTERAL DRUGS (INDIA) LIM	510,803.00	987736		360
06.01.2016	400048270	173576	PREM ENGG CUM TRAFFIC SURVI	TIMES STATIONERS (P) LTD.	203,603.00	891249		490
06.01.2016	400048136	173596	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	275,524.00		35604	560
06.01.2016	400048138	173596	RITES EXPENDITURE	BHEL	1,166,280.00			560
06.01.2016	400048150	173576	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERV	379,003.00		19024	902
06.01.2016	400048393	409741	CONT FR CS FR ACTING AS PROCU	BECTION DICKINSON INDIA PRIVA	4,428,900.00	987836		360
06.01.2016	400048323	173561	CONSTRUCTION OF PHASE B JNV	NEERAJ CONSTRUCTION CO.	4,857,525.00	899153		530
06.01.2016	400048281	10	CONST OF CAPUS BOSE INSTITUT	NR FUEL ADS PVT LTD	375,094.00	363953		530
06.01.2016	400048345	173596	KTPS KOLAGHAT LOCO LEASE: 1 L	M/s T&M SERVICES CONSULTING	242,261.91	103743		430
06.01.2016	400048345	173596	CESC KOL MAJERHAT: OPN APR 1	M/s T&M SERVICES CONSULTING	494,965.49	RT430-00006		430
06.01.2016	400048345	173596	UTTAM VALUE STEELS (LOCO LEA	M/s T&M SERVICES CONSULTING	312,136.98	RT430-00016		430
06.01.2016	400048345	173596	KOLAGHAT THERMAL (O&M/TRA	M/s T&M SERVICES CONSULTING	1,757,424.61	RT430-00032		430
06.01.2016	400048345	173596	KOLKATA PORT TRUST (LOCO LEA	M/s T&M SERVICES CONSULTING	664,817.77	RT430-00034		430
06.01.2016	400048345	173596	DAMODAR VALLEY CORPN-LOCO	M/s T&M SERVICES CONSULTING	1,062,341.89	RT430-00051		430
06.01.2016	400048184	173576	MANPOWER SUPPLY RAILWAY B	SHOMUK ENGINEERING & CONSU	571,411.22	RT340-00001		340
06.01.2016	400048184	173576	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSU	111,081.57		19014	901
06.01.2016	400048184	173576	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSU	101,594.21		19024	902
06.01.2016	400048422	173596	DPR For Metro Rail System In Kar	SUBUDHI ASSOCIATES	171,156.00	RT210-00010		210
*06.01.2016					21,126,292.41			
07.01.2016	400048460	173577	CONSULTANCY WORK OF IIT KHA	M/S Haldia Construction	908,460.00	884953		530
07.01.2016	400048620	173596	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD	115,342.00			270
07.01.2016	400048569	113583	NACO Project	SHRIRAM INSTITUTE FOR INDUST	299,340.00	988136		360
07.01.2016	400048595	927542	CONST. & DEV. OF NIT,MEGHALA	K's Advertising & Marketing	528,134.00	899053		530
07.01.2016	400048597	173582	PMC for S/I/T/C of Flag poles at K	LALIT ADVERTISING	351,230.00	RT550-00018		550
07.01.2016	400048557	652377	CONTR CS FOR ACTING AS PROCU	Heranba Industries Ltd	19,530,000.00	987736		360
07.01.2016	400048627	11	CONST OF CAPUS BOSE INSTITUT	ITD Cementation India Limited	254,487.00	363953		530
07.01.2016	400048623	173596	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING	402,169.06	RT430-00013		430
07.01.2016	400048623	173596	NTPC-BARH (O&M)	M/s T&M SERVICES CONSULTING	108,936.14	RT430-00027		430
07.01.2016	400048623	173596	WBPDC Bandel Loco Lease 2015	M/s T&M SERVICES CONSULTING	369,729.06	RT430-00047		430
07.01.2016	400048626	173596	L&T Loco Lease for WDFC CTP-1	SHOMUK ENGINEERING & CONSU	239,414.00	RT430-00002		430
07.01.2016	400048626	173596	SAIL ROURKELA Loco Lease (Feb	SHOMUK ENGINEERING & CONSU	1,127,782.00	RT430-00029		430
07.01.2016	400048626	173596	CHINA POWER LOCO LEASE JHAJ	SHOMUK ENGINEERING & CONSU	267,104.00	RT430-00031		430
07.01.2016	400048626	173596	ADANI PORT DAHEJ LOCO LEASE	SHOMUK ENGINEERING & CONSU	350,005.00	RT430-00033		430
07.01.2016	400048626	173596	APCPL O&M Locomotive & Yard	SHOMUK ENGINEERING & CONSU	774,106.00	RT430-00036		430
07.01.2016	400048468	49998	CONST. WORKS AT RAMJAS COLL	FUSION ADVERTISING SERVICES	147,375.00	895553		530
07.01.2016	400048944	173596	DPR Chennai Metro Phase II corr	R SUNDARARAJAN	131,700.00	RT210-00018		210
07.01.2016	400048531	173596	RITES EXPENDITURE	SARVATRA INTEGRATED MANAG	1,896,636.95		19037	903
07.01.2016	400048572	173596	GT Investigation for Meer Metro	Shree Balaji Test House Pvt. L	320,939.00	RT500-00014		500
*07.01.2016					28,122,889.21			
08.01.2016	400049085	173696	RITES EXPENDITURE	COMNET VISION(INDIA) PVT.LTD.	103,700.00			270
08.01.2016	400049085	173696	RITES EXPENDITURE	COMNET VISION(INDIA) PVT.LTD.	207,400.00			902
08.01.2016	400049174	113584	NACO Project	HLL LIFECARE LTD	10,509,403.00	988136		360
08.01.2016	400049232	173696	DEV-50 YR.NAT TRANSPRT MAST	TRANSPORTATION PLANNING & I	237,600.00	920041		410
08.01.2016	400049094	173696	RITES EXPENDITURE	C1 INDIA PVT LTD	167,232.00		19054	905
08.01.2016	400049194	173696	ASSAM-W BENGAL-4 LANING-C.S	BASANTA KUMAR KAKATI	278,756.00	894332		320
08.01.2016	400049209	173760	RITES EXPENDITURE	AIRI & ASSOCIATE	217,800.00		19454	450
08.01.2016	400049211	173760	RITES EXPENDITURE	PODDAR & ASSOCIATES	242,320.00		19454	450
08.01.2016	400049024	173696	NACO Project	M/s T&M SERVICES CONSULTING	129,414.46	988136		360
08.01.2016	400049173	173605	CFM/MOZAMBIQUE LOCO LEASIN	DIESEL LOCOMOTIVE WORKS	5,946,884.00	211656		560
*08.01.2016					18,040,509.46			
11.01.2016	400049465	113585	NACO Project	ZEST PHARMA	8,373,746.00	988136		360
11.01.2016	400049609	173760	06 Ns. In service YDM4 Loco & sp	JYOTI TRADING CO	176,415.00	RT560-00006		560
11.01.2016	400049610	173754	Procurement of 120 BG LHB Coac	Sidwal Refrigeration Industrie	15,156,100.00	RT560-00002		560
11.01.2016	400049531	173760	DDC Power Supply System BMR	TUV SUD SOUTH ASIA PVT LTD	918,225.00	RT240-00001		240
11.01.2016	400049532	173695	CONSTRUCTION OF NLI BUILDING	NEERAJ CONSTRUCTION CO.	6,056,844.00	RT530-00011		530
11.01.2016	400049334	173760	SETTING UP OF WAGON FACTOR	LANDSCAPE SOLUTIONS PVT LTD	700,701.00	600654		540

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11.01.2016	400049551	405183	PMC FOR CONST PROJ OF ALLAH	Savani Construction Co Pvt Ltd	4,753,000.00	885853		530
11.01.2016	400049604	173752	Procurement of 120 BG LHB Coa	BALMER LAWRIE & CO. LTD.	119,805.20	RT560-00002		560
11.01.2016	400049476	63970	CONSTN & DEVELP OF CENTRAL	JMC PROJECTS (INDIA) LIMITED	23,070,677.00	RT530-00003		530
11.01.2016	400049478	173693	CONST OF JNVPH A BLDG AT EAS	Chukhu Bablu Constructions	3,934,804.00	879453		530
11.01.2016	400049494	42027	PMC - UNIVERSITY CAMPUS AT	KMV PROJECTS LTD.	19,600,000.00	887453		530
11.01.2016	400049504	173752	RITES EXPENDITURE	SATYAKIRAN ENGINEERS PVT LTD	121,472.00		19072	907
11.01.2016	400049441	173678	RITES EXPENDITURE	FA&CAO SEC. RAILWAY NAGPUR	128,623.00		19011	901
11.01.2016	400049505	173752	RITES EXPENDITURE	SULABH INTERNATIONAL SOCIAL	379,440.00			909
11.01.2016	400049575	173760	RITES EXPENDITURE	M/S PACE COMPUTECH PVT. LTD	576,975.00		19095	909
11.01.2016	400049530	173694	RITES EXPENDITURE	PAO,DEITY,NEW DELHI	727,075.00		19054	905
11.01.2016	400049350	173610	CFM/MOZAMBIQUE LOCO LEASIN	LUBE OIL FILTER PLANT	1,250,300.00	211656		560
*11.01.2016					86,044,202.20			
12.01.2016	400049764	173760		SHAHEED RAMPHAL KAJLA FILLIN	125,642.44		190311	903
12.01.2016	400049727	199706	CONSTRUCTION OF GIRLS HOSTE	PAMM ADVERTISING & MARKETI	418,130.00	RT530-00010		530
12.01.2016	400049849	911912	CONST OF MDBP AT OKHLA	IVRCL LTD	10,498,950.00	363553		530
12.01.2016	400049765	619516	CONTR CS FOR ACTING AS PROCU	MACLEODS PHARMACEUTICALS L	4,944,482.00	987736		360
12.01.2016	400049766	173751	NVS-WOKHA(NAGALAND) PHASE	BENATHUNG ODYUO	3,362,000.00	351453		530
12.01.2016	400049778	173760	CAPEX: PROCUREMENT OF LOCO	MICA MOLD	729,634.00	96843		430
12.01.2016	400049779	173760	NTPC-SHAKTINAGAR 15-17 (O&M	M/s T&M SERVICES CONSULTING	969,892.84	RT430-00030		430
12.01.2016	400049780	173760	PARADIP PORT Loco Lease (02 no	SHOMUK ENGINEERING & CONSU	183,915.00	RT430-00019		430
12.01.2016	400049781	173760	NTPC-TANDA O&M and Track	YASEEN ENGINEERING	295,768.85	RT430-00010		430
12.01.2016	400049782	173760	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	452,447.61	RT430-00022		430
12.01.2016	400049658	173715	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	204,036.00		19011	901
12.01.2016	400049784	173760	NTPC RIHAND (TRACK)	UDVASIT SHRMIK THEKA SAHAK	281,835.47	RT430-00022		430
12.01.2016	400049785	173760	NTPC RIHAND (TRACK)	PEEWAY CARE	456,642.89	RT430-00022		430
12.01.2016	400049777	12	CONST OF CAPUS BOSE INSTITUT	ITD Cementation India Limited	8,612,210.00	363953		530
12.01.2016	400049804	62162	PMC -11TH PLAN IN PONDOCHER	URC CONSTRUCTION (P) LIMITED	7,209,648.00	885253		530
12.01.2016	400049813	927543	CONST. & DEV. OF NIT,MEGHALA	M/S Shree Gautam Construction	23,800,000.00	899053		530
12.01.2016	400049847	173760	RITES EXPENDITURE	INDIA FOUNDATION	450,000.00		19064	906
12.01.2016	400049760	173756	DPR Chennai Metro Phase II corr	M. MUTHUMALAI	112,500.00	RT210-00018		210
*12.01.2016					63,107,735.10			
13.01.2016	400049894	173779	Services during contract	GUJARAT TRADERS	485,100.00	RT560-00006.3		560
13.01.2016	400049997	103509	NEW CONSTRUCTION WORKS OF	R.S.Khanna & Sons	3,179,120.00	895853		530
13.01.2016	400049904	173772	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERV	490,496.00		19024	902
13.01.2016	400050031	113588	NACO Project	HETERO LABS LTD.	13,822,398.76	988136		360
13.01.2016	400050109	949312	PROVD PMC FOR CIAB MOHALI, R	HCP DESIGN PLANNING & MANA	884,475.00	899753		530
13.01.2016	400049993	173768	RITES EXPENDITURE	SIRIUS INFORMATICS (I) LTD	445,474.00		19054	905
13.01.2016	400049966	173772	PARADIP PORT Loco Lease (02 no	M/s T&M SERVICES CONSULTING	673,031.15	RT430-00019		430
13.01.2016	400049996	113586	NACO Project	MYLAN LABORATORIES LTD.	1,234,850.00	988136		360
13.01.2016	400050020	113587	NACO Project	INTERTEK INDIA PVT. MUMBAI	110,880.00	988136		360
13.01.2016	400050021	173779	NACO Project	CONCEPT COMMUNICATION LTD	357,370.00	988136		360
13.01.2016	400050023	173767	RITES EXPENDITURE	RITES A/C EMD	3,552,528.00		19011	901
13.01.2016	400050024	42028	PMC - UNIVERSITY CAMPUS AT	KMV PROJECTS LTD.	260,021.00	887453		530
13.01.2016	400050039	642955	DER & PMC FOR DEVELOP OF ICP	SVEC CONSTRUCTION LTD	1,100,000.00	492855		550
13.01.2016	400050027	326807	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	3,753,959.00	RT530-00012		530
13.01.2016	400049952	173773	DEV-50 YR.NAT TRANSPRT MAST	VIJAY PAL	400,500.00	920041		410
*13.01.2016					30,750,202.91			
14.01.2016	400050213	173779	RITES EXPENDITURE	VISHVAS SANSTHAN	1,500,000.00		19095	909
14.01.2016	400050179	173774	Improvement works at National r	C.C. ENGINEERS PVT. LTD	825,997.82	RT540-00002		540
14.01.2016	400050179	173774	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	2,345,328.00	RT540-00017		540
14.01.2016	400050195	173779	THIRD PARTY INSPECTION BRGF	MOHAN PHOTOSTATS (REGD.)	214,500.29	866945		450
14.01.2016	400050204	173779	RITES EXPENDITURE	BAMBOO STICKS	169,039.05		19095	909
14.01.2016	400050176	326808	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	13,504,400.00	RT530-00012		530
14.01.2016	400050309	619517	CONTR CS FOR ACTING AS PROCU	VITAL HEALTHCARE PVT. LTD.	9,410,670.00	987736		360
14.01.2016	400050203	927544	CONST. & DEV. OF NIT,MEGHALA	M/S Shree Gautam Construction	13,882,396.00	899053		530
14.01.2016	400050269	299183	CONST OF PS STAFF QRTS AT JYO	BSES Yamuna Power Limited	1,708,086.00	888753		530
14.01.2016	400050270	62163	PMC -11TH PLAN IN PONDOCHER	B.E. BILLIMORIA & CO. LIMITED	2,627,263.00	885253		530
14.01.2016	400050273	927545	CONST. & DEV. OF NIT,MEGHALA	M/s Badri Rai & Co.	13,000,000.00	899053		530
14.01.2016	400050237	173779	RITES EXPENDITURE	BLUE STAR LIMITED	312,029.90		19037	903

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
14.01.2016	400050198	173779	CAPEX: PROCUREMENT OF LOCO	BHARAT HEAVY ELECTRICALS LTD	1,565,750.00	96843		430
*14.01.2016					61,065,460.06			
15.01.2016	400050404	173837	RITES EXPENDITURE	MOHAN PHOTOSTATS (REGD.)	108,518.43	RT550-00010		550
15.01.2016	400050408	642956	DER & PMC FOR DEVELOP OF ICP	M/S S.N ENTERPRISES	565,698.00	492855		550
15.01.2016	400050389	173837	RITES EXPENDITURE	DR. B L KAPUR MEMORIAL HOSPITAL	189,427.00			270
15.01.2016	400050464	173785	RITES EXPENDITURE	SR D.F.M JHANSI NORTH CENTRAL	111,194.00			901
15.01.2016	400050333	15	CONST OF CAPUS BOSE INSTITUT	ITD Cementation India Limited	24,600,000.00	363953		530
15.01.2016	400050322	173779	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	870,920.50	RT430-00022		430
15.01.2016	400050436	833047	CONST OF DCP ANY DISTRICT OFF	M/s R.B. Chy. Ruchi Ram Khatta	3,812,200.00	889153		530
15.01.2016	400050397	898145	CONST OF CAPUS BOSE INSTITUT	AIRWAVES ENGINEERS PVT LTD	1,960,000.00	363953		530
*15.01.2016					32,217,957.93			
18.01.2016	400050799	173837	DDC of Gyaspur Depot At Ahmed	Shree Balaji Test House Pvt. L	484,338.97	RT240-00002		240
18.01.2016	400050550	173837	RITES EXPENDITURE	ARTEMIS MEDICARE SERVICES LTD	116,481.00			300
18.01.2016	400050518	949313	PROVD PMC FOR CIAB MOHALI, P	SAM (INDIA) BUILT WELL PVT LTD	350,899.00	899753		530
18.01.2016	400050519	89028	PMC SERVICE FOR CONSTRUCTION	SAM (INDIA) BUILT WELL PVT LTD	777,759.00	896153		530
18.01.2016	400050513	173837	RITES EXPENDITURE	JOHNSON LIFTS PVT LTD	336,774.78		19037	903
18.01.2016	400050534	496759	CONST. RES & POLICE LINES KON	MBL INFRASTRUCTURES LTD	13,475,000.00	884253		530
18.01.2016	400050537	113589	NACO Project	HLL LIFECARE LTD	5,098,361.00	988136		360
18.01.2016	400050754	173819	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	135,662.05			560
18.01.2016	400050541	173837	INTERIM CONSULTANCY-BANGLOR	DSR SURVEYS PVT.LTD	132,036.16	234321		210
18.01.2016	400050636	173837	PMC Phase 1 Western DFC	BASIC 4 ADVERTISING PVT. LTD	613,120.50	RT650-00002		650
18.01.2016	400050515	173791	RITES EXPENDITURE	THE ASHOK (A UNIT OF ITDC)	141,906.00		19304	930
*18.01.2016					21,662,338.46			
19.01.2016	400050914	0	PMC-CHENNAI,MANESAR,PITHAN	M/S SAI KRIPA TOUR AND TRAVEL	112,222.00	856532		320
19.01.2016	400050886	42030	PMC - UNIVERSITY CAMPUS AT	ACME Cleantech Solutions Ltd.	1,439,866.00	887453		530
19.01.2016	400051107	949315	PROVD PMC FOR CIAB MOHALI, P	SAM (INDIA) BUILT WELL PVT LTD	9,800,000.00	899753		530
19.01.2016	400051108	642958	DER & PMC FOR DEVELOP OF ICP	SVEC CONSTRUCTION LTD	1,806,537.00	492855		550
19.01.2016	400051067	932901	RE-DEVELOPMENT OF QRTS AT P	MBL INFRASTRUCTURES LTD	7,500,000.00	888653		530
19.01.2016	400050915	0	PMC-CHENNAI,MANESAR,PITHAN	M/S A R TOURS AND TRAVELS	143,169.00	856532		320
19.01.2016	400051035	63971	CONSTN & DEVELP OF CENTRAL U	Awadshesh Construction	9,529,000.00	RT530-00003		530
19.01.2016	400050990	173852	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	162,875.76			560
19.01.2016	400050986	0	BTPS BANDEL TRACK (Nov 14-Oct	DONCON TRADE CENTRE	712,918.00	RT430-00020		430
19.01.2016	400050988	0	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPORATIO	3,527,073.98	RT430-00022		430
19.01.2016	400050991	335786	CON. SER. ROB ON LINK RD DADR	M/S ANUPAM CONSTRUCTION CO	35,640,000.00	216627		270
19.01.2016	400050870	619519	CONTR CS FOR ACTING AS PROCU	VITAL HEALTHCARE PVT. LTD.	3,200,747.00	987736		360
19.01.2016	400050834	0	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	110,372.00	103243		430
19.01.2016	400050836	0	SAIL ROURKELA Loco Lease (Feb	BIC AUTO PVT. LTD.	1,327,152.00	RT430-00029		430
19.01.2016	400051123	173828	RITES EXPENDITURE	BHEL Electrical MACHINES LTD,	15,591,400.00			560
19.01.2016	400050987	0	SAIL ROURKELA Loco Lease (Feb	PUSPALATA SWAIN	113,678.00	RT430-00029		430
19.01.2016	400050882	0	RITES EXPENDITURE	ELEKTRONIK LAB	135,450.00			210
19.01.2016	400050872	173808	TAD VIDISHA	SURESH CHAND GUPTA	511,000.00	RT530-00024		530
19.01.2016	400050874	173809	TAD VIDISHA	Sanjeev Kumar Goyal Contractor	511,000.00	RT530-00024		530
19.01.2016	400051062	0	TEFR for Port at Narsapur for INC	INDOMER COASTAL HYDRAULICS	252,000.00	RT130-00012		130
19.01.2016	400050867	0	RITES EXPENDITURE	CENTRAL ELECTRONICS LTD.	789,650.00		19095	909
*19.01.2016					92,916,110.74			
20.01.2016	400051172	173831	RITES EXPENDITURE	PARAMOUNT TRADERS	733,765.00		190310	903
20.01.2016	400051340	0	NACO Project	M/s T&M SERVICES CONSULTING	132,537.64	988136		360
20.01.2016	400051296	113593	NACO Project	SHRIRAM INSTITUTE FOR INDUST	135,511.00	988136		360
20.01.2016	400051171	173831	GC Ahmedabad Metro Rail Proj P	LALIT ADVERTISING	352,332.00	RT240-00010		240
20.01.2016	400051272	173825	CONSULTANCY WORK OF IIT KHA	M/S Haldia Construction	6,984,000.00	884953		530
20.01.2016	400051191	173831	RITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	977,620.00		19037	903
20.01.2016	400051320	17	CONST OF CAPUS BOSE INSTITUT	ITD Cementation India Limited	5,584,368.00	363953		530
20.01.2016	400051274	63972	CONSTN & DEVELP OF CENTRAL U	UMC PROJECTS (INDIA) LIMITED	36,920,000.00	RT530-00003		530
20.01.2016	400051331	173831	MOGRA-BAROJAGULI IN HOOGLY	MIDAS RESEARCH & DEVELOPME	169,008.00	RT300-00005		300
20.01.2016	400051362	173831	DPR For Guahwati Metro	DSR SURVEYS PVT.LTD	907,725.24	RT210-00002		210
20.01.2016	400051255	173831	DPR WORK FOR TNRSP II	PRIME MERIDIAN SURVEYS PVT. I	347,608.14	255361		610
*20.01.2016					53,244,475.02			
21.01.2016	400051669	449631	NEW HOSTEL BUILDING,JNU	N.S. ASSOCIATES PVT LTD	5,769,324.00	898953		530
21.01.2016	400051634	173847	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING	1,420,841.77	RT430-00007		430

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
21.01.2016	400051641	173847	RITES EXPENDITURE	IPWE (INDIA)	450,000.00		19064	906
21.01.2016	400051700	173852	DEV-50 YR.NAT TRANSPRT MAST	MERCURY TRAVELS LTD	533,035.00	920041		410
21.01.2016	400051639	173847	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,236,982.00	RT430-00008		430
21.01.2016	400051644	173847	RESTORATION AND TRANSPORTA	Elites India Pvt. Ltd.	2,467,433.00	RT540-00012		540
21.01.2016	400051613	173847	RESTORATION AND TRANSPORTA	Elites India Pvt. Ltd.	2,653,000.00	RT540-00012		540
21.01.2016	400051609	173852	INSPECTION ABROAD	MERCURY TRAVELS LTD	206,582.00	691028		280
21.01.2016	400051447	173847	GT Investigation for Shillong-Byrr	NOBLE GEO STRUCTS	104,000.00	RT500-00017		500
21.01.2016	400051448	173847	GT Investigation for Shillong-Byrr	FUGRO GEOTECH PVT LTD	104,000.00	RT500-00017		500
*21.01.2016					14,945,197.77			
22.01.2016	400051843	642960	DER & PMC FOR DEVELOP OF ICP	Vibgyor Industries	1,570,768.00	492855		550
22.01.2016	400051874	907515	PMC FOR CONT OF 1 BOYS AND CH	HITECH ERECTORS PVT. LTD.	464,093.00	885353		530
22.01.2016	400051857	619521	CONTR CS FOR ACTING AS PROCU	LUPIN LIMITED	2,776,375.00	987736		360
22.01.2016	400051887	405185	PMC FOR CONST PROJ OF ALLAH	GUPTA ENTERPRISES	4,214,000.00	885853		530
22.01.2016	400051890	604586	PMC- DEVELOP OF ICP AT RAXAU	RAJDEEP BUILDCON PVT LTD	2,117,511.00	492055		550
22.01.2016	400051796	173839	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	313,562.00		19037	903
22.01.2016	400051770	642959	DER & PMC FOR DEVELOP OF ICP	SVEC CONSTRUCTION LTD	7,493,434.00	492855		550
22.01.2016	400051830	173852	RITES EXPENDITURE	ARTIFICIAL LIMBS MANUFACTUR	1,261,461.00		19095	909
22.01.2016	400051797	173840	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	1,040,127.00		19037	903
22.01.2016	400051798	173852	RITES EXPENDITURE	RAMAN KUMAR SHARMA (DR.)	180,000.00		19034	903
*22.01.2016					21,431,331.00			
25.01.2016	400052011	173881	06 Ns. In service YDM4 Loco & sp	BANARAS ENGINEERING CO. PVT	420,180.00	RT560-00006		560
25.01.2016	400051980	744347	CONST OF GREATER KAILASH	PMS Buildtech Pvt Ltd	6,464,053.00	888153		530
25.01.2016	400051939	220964	RESTORATION & REPAIR OF BUIL	MAC ASSOCIATES	3,698,445.00	894253		530
25.01.2016	400051950	173850	RITES EXPENDITURE	AO(CASH) BSNL	171,175.00		19474	947
25.01.2016	400051918	173852	RITES EXPENDITURE	FUTURE RETAIL LIMITED	277,200.00		190310	903
25.01.2016	400051917	89029	PMC SERVICE FOR CONSTRUCTION	SAM (INDIA) BUILT WELL PVT LTD	41,300,000.00	896153		530
25.01.2016	400051951	113594	NACO Project	HLL LIFECARE LTD	1,118,882.00	988136		360
25.01.2016	400051913	326812	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	16,062,200.00	RT530-00012		530
*25.01.2016					69,512,135.00			
27.01.2016	400052125	173881		DSR SURVEYS PVT.LTD	475,978.00	RT550-00010		550
27.01.2016	400052179	173869	APML TIRODA LOCO LEASE: 1 LO	M/s T&M SERVICES CONSULTING	240,150.99	RT430-00005		430
27.01.2016	400052179	173869	NTPC-SHAKTINAGAR 15-17 (O&M	M/s T&M SERVICES CONSULTING	764,584.76	RT430-00030		430
27.01.2016	400052180	173869	AMC of Track IOCL-Panipat	K.LAL & SONS	405,983.20	RT430-00044		430
27.01.2016	400052185	0	DPR WORK FOR TNRSF II	COS CONSULTANCY SERVICES	1,890,823.13	404530		300
27.01.2016	400052121	173881	PMC FOR FIELD SURVEY MMLP-P	SKYLARK DESIGNER & ENGINEERS	225,693.00	RT530-00021		530
27.01.2016	400052122	833049	CONST OF DCP ANY DISTRICT OFF	M/s R.B. Chy. Ruchi Ram Khatta	1,210,254.00	889153		530
27.01.2016	400052098	173869	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	105,507.83	RT650-00002		650
27.01.2016	400052101	0	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	158,955.72			560
27.01.2016	400052181	173869	NSPCL, BHILAI, OPERATION & LEA	SHOMUK ENGINEERING & CONSU	515,737.00	RT430-00014		430
27.01.2016	400052186	173869	Consultancy Work for Design of	IIT ROORKEE	687,000.00	RT130-00010		130
27.01.2016	400052082	113595	NACO Project	HETERO LABS LTD.	110,937,794.66	988136		360
27.01.2016	400052203	113596	NACO Project	HLL LIFECARE LTD	6,784,226.00	988136		360
27.01.2016	400052211	18	CONST OF CAPUS BOSE INSTITUT	ITD Cementation India Limited	28,000,000.00	363953		530
27.01.2016	400052074	173867	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	358,062.75		21403	1400
27.01.2016	400052074	173867	Procurement of 120 BG LHB Coad	BALMER LAWRIE & CO. LTD.	449,250.30	RT560-00002		560
27.01.2016	400052124	173881	RITES EXPENDITURE	CBRE South Asia Pvt. Ltd.	1,370,987.00	RT550-00010		550
27.01.2016	400052050	173869	Multimodal Transp. Integ at Met	FUTURISTIC ENGINEERS & TRAFF	172,680.00	RT210-00013		210
27.01.2016	400052188	173867	RITES EXPENDITURE	BHARAT PETROLEUM CORPORAT	518,450.00		19037	903
*27.01.2016					155,272,118.34			
28.01.2016	400052336	173908	RITES EXPENDITURE	MYSORE THERMO ELECTRIC P LIN	455,088.00			560
28.01.2016	400052281	113599	NACO Project	HETERO LABS LTD.	93,860,747.87	988136		360
28.01.2016	400052280	113598	NACO Project	MYLAN LABORATORIES LTD.	3,044,505.00	988136		360
*28.01.2016					97,360,340.87			
29.01.2016	400052496	619522	CONTR CS FOR ACTING AS PROCU	UMEDICA LABORATORIES PVT. LT	4,963,293.00	987736		360
29.01.2016	400052566	173905	CONST OF JNV BUILDING AT PAP	TAMA FABRICATION WORKS	514,786.00	361953		530
29.01.2016	400052508	449632	JNU PROJ. MANAGEMENT WORK	SHRI GANESH ENTERPRISES	916,454.00	878653		530
29.01.2016	400052384	173938	RITES EXPENDITURE	P S ASSOCIATES	250,789.00	RT550-00010		550
29.01.2016	400052385	173938	RITES EXPENDITURE	Deloitte Touche Tohmatsu India	521,982.00	RT550-00010		550
29.01.2016	400052530	0	HSRC Delhi-Chandigarh-Amritsar	MATRIX GEO SOLUTIONS PRIVAT	1,013,213.63	RT490-00005		490

