

PAYMENT DETAIL FROM 01-August-2016 TO 31-August-16

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code	Vendor
01.08.2016	400021456	927583	CONST. & DEV. OF NIT,ME	M/s Badri Rai & Co.	25,000,000.00	899053		530	1007610
01.08.2016	400021460	176610	PMC-CHENNAI,MANESAR,I	M/S SAI KRIPA TOUR AND TRAVEL	114,808.00	856532		320	1008287
01.08.2016	400021530	176589	Basemap Singrauli	NATIONAL REMOTE SENSING CEN	2,395,808.00	RT490-00012		490	1000710
01.08.2016	400021535	176610	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING	106,873.00		19024	902	1002562
01.08.2016	400021538	176610	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING	140,330.24		19024	902	1002562
01.08.2016	400021825	176610	Revised DPR for CSTM PNV	FUTURISTIC ENGINEERS & TRAFFIC	145,124.50	RT210-00023		210	1000042
01.08.2016	400021826	492933	NACO Project	HETERO LABS LTD.	3,674,925.37	988136		360	1001980
01.08.2016	400021908	176610	Updating DPR for KKS Harb	MERCURY TRAVELS LTD	375,396.58	RT130-00021		130	1001320
01.08.2016	400021908	176610	INSPECTION ABROAD	MERCURY TRAVELS LTD	287,400.06	691028		280	1001320
01.08.2016	400021908	176610	Procurement of 120 BG LH	MERCURY TRAVELS LTD	139,570.74	RT560-00002		560	1001320
01.08.2016	400021908	176610	RITES EXPENDITURE	MERCURY TRAVELS LTD	142,427.86		19304	930	1001320
01.08.2016	400021908	176610	RITES EXPENDITURE	MERCURY TRAVELS LTD	488,115.76		35603	560	1001320
01.08.2016	400021945	42072	PMC - UNIVERSITY CAMP	ACME Cleantech Solutions Ltd.	6,595,000.00	887453		530	1008931
01.08.2016	400021950	50	CONST OF CAPUS BOSE INS	ITD Cementation India Limited	14,900,000.00	363953		530	1007604
* 01.08.2016					54,505,780.11				
02.08.2016	400021963	176610		BHARAT UDYOG	109,180.00			560	2000006
02.08.2016	400022036	176610	NTPC:FARAKKA (O&M) 201	K J RAO ASSOCIATES	1,177,237.00	RT430-00063		430	1000622
02.08.2016	400022056	176627	NTPC-SIPAT(NEW) APR 14	V. VENU	151,898.00	RT430-00007		430	1001002
02.08.2016	400022061	176627	DPCL-DHAMRA LOCO LEAS	MARSHAL COMPUTER POINT	109,172.38	RT430-00012		430	1000866
02.08.2016	400022094	492934	NACO Project	M/s Sun Pharmaceutical Industr	432,254.00	988136		360	1010056
02.08.2016	400022113	176600	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	12,154,797.00		19011	901	1009778
02.08.2016	400022139	492935	NACO Project	MYLAN LABORATORIES LTD.	58,555,159.00	988136		360	1002752
02.08.2016	400022145	176606	CONSULTANCY WORK OF I	M/S Haldia Construction	1,960,000.00	884953		530	1009828
02.08.2016	400022193	492936	NACO Project	AUROBINDO PHARMA LIMITED	165,081,833.00	988136		360	1001766
02.08.2016	400022199	492937	NACO Project	M/S ARKRAY HEALTHCARE PVT LT	1,451,061.00	988136		360	1010173
02.08.2016	400022103	176610	FS & DPR ROB UER 1 & FCI	MAGMA INFRASTRUCTURE PVT LT	758,880.00	403530		300	1001146
02.08.2016	400022012	2E+07	RITES EXPENDITURE	NSE.IT Ltd.	2,051,415.00			1600	1011433
* 02.08.2016					243,992,886.38				
03.08.2016	400022309	420066	RLY SIDING INDIRA GANDH	K.B. CONTRACTORS	1,855,696.92	890027		270	1001309
03.08.2016	400022317	103932	Const. International Airpor	NEERAJ CONSTRUCTION	6,500,000.00	RT550-00026		550	1011938
03.08.2016	400022388	176717	PREM ENGG CUM TRAFFIC	Shankar And Co.	146,439.27	891249		490	1000697
03.08.2016	400022393	1	3rd line in Pendra -Anuppu	LALIT ADVERTISING	1,075,640.00	RT270-00015		270	1000589
03.08.2016	400022417	819805	CONTR CS FOR ACTING AS	ISCON SURGICALS LIMITED	663,679.00	987736		360	1002677
03.08.2016	400022457	89053	PMC SERVICE FOR CONSTR	HCP DESIGN PLANNING & MANAG	1,014,080.00	896153		530	1003089
03.08.2016	400022458	927584	CONST. & DEV. OF NIT,ME	M/S Shree Gautam Construction	25,200,000.00	899053		530	1008212
03.08.2016	400022469	949333	PROVD PMC FOR CIAB MO	HCP DESIGN PLANNING & MANAG	129,427.00	899753		530	1003089
03.08.2016	400022561	176627	NTPC-RIHAND (O&M) NEW	M/S T&M SERVICES CONSULTING	1,370,146.70	RT430-00023		430	1002562
03.08.2016	400022561	176627	NTPC-SHAKTINAGAR 15-17	M/s T&M SERVICES CONSULTING	906,105.06	RT430-00030		430	1002562
03.08.2016	400022561	176627	NTPC-Kaniha (Talcher) O&	M/S T&M SERVICES CONSULTING	1,608,553.26	RT430-00037		430	1002562
03.08.2016	400022567	176627	NSPCL, BHILAI, OPERATION	SHOMUK ENGINEERING & CONSU	537,470.00	RT430-00014		430	1003039
03.08.2016	400022567	176627	CHINA POWER LOCO LEAS	SHOMUK ENGINEERING & CONSU	258,096.00	RT430-00031		430	1003039
03.08.2016	400022567	176627	APGCL:O&M: MAY-2016 T	SHOMUK ENGINEERING & CONSU	808,497.00	RT430-00064		430	1003039
03.08.2016	400022578	176627	BANDEL LOCO OPERATION	K J RAO ASSOCIATES	304,796.24	RT430-00013		430	1000622
03.08.2016	400022578	176627	BTPS BANDEL Loco Opn &	K J RAO ASSOCIATES	139,551.39	RT430-00018		430	1000622
03.08.2016	400022578	176627	WBPCL Bandel Loco Leas	K J RAO ASSOCIATES	306,539.62	RT430-00047		430	1000622
03.08.2016	400022578	176627	CESC (Budge Budge) Rly Op	K J RAO ASSOCIATES	829,164.00	RT430-00050		430	1000622
03.08.2016	400022583	176627	Procurement of 120 BG LH	MERCURY TRAVELS LTD	321,043.00	RT560-00002		560	1001320
* 03.08.2016					43,974,924.46				
04.08.2016	400022599	103515	NEW CONSTRUCTION WO	R.S.Khanna & Sons	8,451,135.00	895853		530	1008088
04.08.2016	400022629	328440	CONTR CS FOR ACTING AS	SHRIRAM INSTITUTE FOR INDUST	465,170.00	987736		360	1000378
04.08.2016	400022630	328441	CONTR CS FOR ACTING AS	SHRIRAM INSTITUTE FOR INDUST	2,540,182.00	987736		360	1000378
04.08.2016	400022631	926751	CONTR CS FOR ACTING AS	SHRIRAM INSTITUTE FOR INDUST	985,500.00	987736		360	1000378
04.08.2016	400022632	926752	CONTR CS FOR ACTING AS	ITENG ENGINEERING	258,147.00	987736		360	1002195
04.08.2016	400022634	642980	DER & PMC FOR DEVELOP	SVEC CONSTRUCTION LTD	5,260,314.00	492855		550	1001485
04.08.2016	400022648	176717	INSPECTION ABROAD	MERCURY TRAVELS LTD	144,125.00	691028		280	1001320
04.08.2016	400022693	176717	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	477,259.47		19064	906	1000820
04.08.2016	400022695	176717	RITES EXPENDITURE	AGI WAL & ASSOCIATES	483,000.00		19014	901	1007504
04.08.2016	400022810	176761	RITES EXPENDITURE	RAWEL SINGH & COMPANY	3,303,356.00		35003	500	1001947
04.08.2016	400022853	176790	Devel. of International Airp	JONES LANG LASALLE PROPERTY	2,059,200.00	RT550-00013		550	1003525
04.08.2016	400022859	176631	RITES EXPENDITURE	RITES A/C EMD	3,542,033.00		19011	901	1010358
04.08.2016	400022867	51	CONST OF CAPUS BOSE INS	ITD Cementation India Limited	802,201.00	363953		530	1007604
04.08.2016	400022875	819150	CONST.OF DAPLINES,STAFF	Som Projects Pvt. Ltd.	16,114,463.00	357353		530	1007602
04.08.2016	400022665	176627	INTERIM CONSULT. FOR BA	PRIME MERIDIAN SURVEYS PVT. L	112,332.00	231221		210	1001057
04.08.2016	400022689	176717	PTPS : TRACK MAINT (JUN	PEEWAY CARE	427,752.00	93443		430	1000169
* 04.08.2016					45,426,169.47				
05.08.2016	400022925	75101	PMC - UNIVERSITY CAMP	MODERN OFFICE SYSTEMS	228,381.00	887453		530	1001210
05.08.2016	400023065	492939	NACO Project	POLY MEDICURE LTD.	3,214,575.87	988136		360	1001905
05.08.2016	400023090	176767	RITES EXPENDITURE	MERCURY TRAVELS LTD	112,541.00		19304	930	1001320
05.08.2016	400023110	176734	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	187,790.00		19014	901	1005574

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05.08.2016	400023303	492940	NACO Project	HETERO LABS LTD.	116,123,990.34	988136		360	1001980
05.08.2016	400024928	50816	SPART Consultancy IR	M/s PROSE AG, PROSE LTD.	3,345,122.90	RT150-00005		150	1009319
05.08.2016	400023306	1061605	RITES EXPENDITURE	Rita Bose	365,533.00		19021	902	9000049
05.08.2016	400023307	5071604	RITES EXPENDITURE	DIPIKA KAKATI	365,534.00		19021	902	9000050
05.08.2016	400024928	50816	SPART Consultancy IR	M/s PROSE AG, PROSE LTD.	-198,269.91	RT150-00005		150	1009319
05.08.2016	400023309	176767	RITES EXPENDITURE	ASHISH TIWARI	125,767.00		19095	909	1010317
* 05.08.2016					123,870,965.20				
08.08.2016	400023417	405200	PMC FOR CONST PROJ OF	R R ENTERPRISES	167,158.00	885853		530	1007011
08.08.2016	400023427	328443	CONTR CS FOR ACTING AS	MACLEODS PHARMACEUTICALS L	1,949,198.00	987736		360	1004556
08.08.2016	400023445	642981	DER & PMC FOR DEVELOP	West Bengal Wasteland Developm	1,550,624.00	492855		550	1010633
08.08.2016	400023533	326868	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	13,406,400.00	RT530-00012		530	1008250
08.08.2016	400023600	176772	IMPROVEMENT WORKS AT	C.C. ENGINEERS PVT. LTD	7,636,839.00	RT540-00017		540	1007655
08.08.2016	400023686	911934	CONST OF MDBP AT OKHLA	IVRCL LTD	4,274,572.00	363553		530	1001241
08.08.2016	400023709	176790	Review of PLMIS at RWF Ya	CONCEPT COMMUNICATION LTD.	195,078.36	RT540-00025		540	1001451
08.08.2016	400023612	888822	RITES EXPENDITURE	M.P.Building and other constru	528,276.00			530	1012119
* 08.08.2016					29,708,145.36				
09.08.2016	400023812	926754	CONTR CS FOR ACTING AS	Bharat Mineral & Chemical Indu	1,786,705.00	987736		360	1011343
09.08.2016	400023776	176790	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSU	1,258,835.00	RT430-00004		430	1003039
09.08.2016	400023777	176790	NTPC-BARH (O&M)	M/s T&M SERVICES CONSULTING	140,168.70	RT430-00027		430	1002562
09.08.2016	400023816	328444	CONTR CS FOR ACTING AS	LUPIN LIMITED	16,943,907.00	987736		360	1003577
09.08.2016	400023818	176790	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSU	145,430.00		19024	902	1003039
09.08.2016	400023827	176790	NTPC-RIHAND (O&M) NEW	MEDHA SERVO DRIVES PVT. LTD.	389,340.00	RT430-00023		430	1001516
09.08.2016	400023827	176790	KOLAGHAT THERMAL (O&M)	MEDHA SERVO DRIVES PVT. LTD.	-104,092.00	RT430-00032		430	1001516
09.08.2016	400023827	176790	NTPC-Kaniha (Talcher) O&M	MEDHA SERVO DRIVES PVT. LTD.	146,002.50	RT430-00037		430	1001516
09.08.2016	400023827	176790	NTPC-KAHALGAON O&M (T)	MEDHA SERVO DRIVES PVT. LTD.	146,002.50	RT430-00061		430	1001516
09.08.2016	400023827	176790	NTPC:FARAKKA (O&M) 201	MEDHA SERVO DRIVES PVT. LTD.	146,002.50	RT430-00063		430	1001516
09.08.2016	400023861	176790	RITES EXPENDITURE	SIEMENS LTD.	108,122.00		19037	903	1001679
09.08.2016	400023874	898162	CONSTRUCTION OF PS AT	AIRWAVES ENGINEERS PVT LTD	557,384.00	877453		530	1001109
09.08.2016	400023905	176788	CONST OF JNV BUILDING A	TAMA FABRICATION WORKS	2,200,000.00	361953		530	1001017
09.08.2016	400023945	75103	PMC - UNIVERSITY CAMP	UNITY INFRA PROJECTS LIMITED	14,357,000.00	887453		530	1001869
* 09.08.2016					38,220,807.20				
10.08.2016	400023991	176795	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	538,813.00	RT430-00022		430	1001673
10.08.2016	400023993	176795	NTPC RIHAND (TRACK)	PEEWAY CARE	861,161.22	RT430-00022		430	1000169
10.08.2016	400023994	176795	NSPCL-BHILAI-TRACK MAIN	PRADEEP B. KUNDU	629,262.90	RT430-00049		430	1001628
10.08.2016	400024006	89051	PMC SERVICE FOR CONSTR	SAM (INDIA) BUILT WELL PVT LTD	8,270,511.00	896153		530	1000620
10.08.2016	400024039	176795	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	654,986.88	RT430-00022		430	1001628
10.08.2016	400024047	176795	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEKA SAHAKA	329,924.54	RT430-00022		430	1001648
10.08.2016	400024052	176800	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	130,196.00	RT650-00002		650	1002562
10.08.2016	400024075	176800	PMC-CHENNAI,MANESAR,	M/s T&M SERVICES CONSULTING	231,261.95	856532		320	1002562
10.08.2016	400024075	176800	TPIA for PWD Delhi Barrag	M/s T&M SERVICES CONSULTING	320,533.03	RT320-00001		320	1002562
10.08.2016	400024077	176800	TPIA for PWD Delhi Barrag	M/s T&M SERVICES CONSULTING	149,123.32	RT320-00001		320	1002562
10.08.2016	400024127	176795	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEKA SAHAKA	372,533.01	RT430-00022		430	1001648
10.08.2016	400024189	449655	100 DWELLING UNITS & AN	WATER POWER ENGG. ENTERPRIS	425,271.00	881253		530	1001342
10.08.2016	400024205	176800	RITES EXPENDITURE	STANDING CONFERENCE OF PUBL	210,000.00		19064	906	1002100
10.08.2016	400024222	775882	CONST. OF NEW BUILD. OF	Garg Builders	2,758,312.00	896853		530	1011640
10.08.2016	400023992	176795	Replacement Bridge Sleep	S S Construction	850,352.00	RT430-00045		430	1010647
10.08.2016	400024204	420070	RLY SIDING INDIRA GANDH	K.B. CONTRACTORS	229,621.00	890027		270	1001309
10.08.2016	400024204	420070	RLY SIDING INDIRA GANDH	K.B. CONTRACTORS	1,501,992.00	890027		270	1001309
* 10.08.2016					18,463,854.85				
11.08.2016	400024450	176827	Procurement of 120 BG LH	KAPSONS INDUSTRIES LTD	295,245.00	RT560-00002		560	1011078
11.08.2016	400024271	176827	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING	226,479.00			360	1002562
11.08.2016	400024277	176808	UTTAM VALUE STEELS WA	TRADEX	279,859.00	RT430-00046		430	1002417
11.08.2016	400024296	63993	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LIMITED	9,025,232.00	RT530-00003		530	1007608
11.08.2016	400024303	0	RITES EXPENDITURE	SIECHEM TECHNOLOGIES PVT LTD	1,799,628.00			430	1012145
11.08.2016	400024304	176808	SAIL ROURKELA Loco Lease	SHOMUK ENGINEERING & CONSU	1,080,235.00	RT430-00029		430	1003039
11.08.2016	400024307	176808	NTPC-KAHALGAON O&M (S)	SHAMBHU NATH YADAV	111,351.54	RT430-00061		430	1000174
11.08.2016	400024308	176808	KOLAGHAT THERMAL (O&M)	M/s T&M SERVICES CONSULTING	1,595,947.60	RT430-00032		430	1002562
11.08.2016	400024308	176808	KOLAGHAT THERMAL LOC	M/s T&M SERVICES CONSULTING	217,277.70	RT430-00048		430	1002562
11.08.2016	400024311	176808	CAPEX: PROCUREMENT OF	G.G.AUTOMOTIVE GEAR LTD .	1,450,548.00	96843		430	1012146
11.08.2016	400024344	328444	CONTR CS FOR ACTING AS	LUPIN LIMITED	42,468,541.00	987736		360	1003577
11.08.2016	400024379	176827	National AIDS Control Proj	M/s T&M SERVICES CONSULTING	128,115.54	RT360-00005		360	1002562
11.08.2016	400024433	176831	National AIDS Control Proj	M/s T&M SERVICES CONSULTING	130,910.60	RT360-00005		360	1002562
11.08.2016	400024434	299296	CONST OF DCP ANY DISTR	M/s R.B. Chy. Ruchi Ram Khatta	6,161,202.00	889153		530	1005152
11.08.2016	400024438	163374	CONST OF PS STAFF QRTS	N.S. ASSOCIATES PVT LTD	5,654,694.00	889853		530	1005788
11.08.2016	400024440	176808	NTPC:FARAKKA (O&M) 201	K J RAO ASSOCIATES	172,107.00	RT430-00063		430	1000622
11.08.2016	400024263	176827	RITES EXPENDITURE	ESDS SOFTWARE SOLUTIONS	410,000.00			905	1010847
11.08.2016	400024306	176808	SAIL ROURKELA Loco Lease	MASU BRAKE PADS PVT LTD.	687,256.00	RT430-00029		430	1011123
11.08.2016	400024445	176827	Cond./Invent. Bridges in Ar	IMTRADE CO.	101,412.00	RT300-00008		300	1011206
* 11.08.2016					71,996,040.98				
12.08.2016	400024559	2E+07	Procurement of 120 BG LH	CALDWELL DEVELOPMENT LIMITE	8,050,805.30	RT560-00002		560	1010648
12.08.2016	400024459	176827	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	138,062.00	RT650-00002		650	1002562
12.08.2016	400024460	176827	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	130,196.00	RT650-00002		650	1002562

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12.08.2016	400024473	176827	RITES EXPENDITURE	NIDHI ENTERPRISES	276,800.00			650	1012140
12.08.2016	400024501	176814	NVS-SUBANSIRI (AP) PHAS	TAMA FABRICATION WORKS	1,292,000.00	351353		530	1001017
12.08.2016	400024521	176816	Extn RESURF of Existing Air	Suresh Construction Co.	3,628,003.00	RT550-00008		550	1009679
12.08.2016	400024534	176831	CS DE/PC MMLP BARHI	FOUNDTEK CONSULTANTS (P) LTD	186,300.00	RT530-00031		530	1002522
12.08.2016	400024548	176821	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	146,946.09		190311	903	1001085
12.08.2016	400024558	176827	RITES EXPENDITURE	MAINTENANCE MANAGEMENT OF	413,011.66		19037	903	1001365
12.08.2016	400024586	492941	NACO Project	Micron Pharmaceuticals	5,981,734.11	988136		360	1011965
12.08.2016	400024588	328447	CONTR CS FOR ACTING AS	LUPIN LIMITED	8,252,726.00	987736		360	1003577
12.08.2016	400024591	328448	CONTR CS FOR ACTING AS	LUPIN LIMITED	1,212,762.00	987736		360	1003577
12.08.2016	400024592	176827	PREM ENGG CUM TRAFFIC	ROCKDRIL (INDIA)	164,564.00	320250		500	1007034
12.08.2016	400024613	176831	Field investigation for Bha	MARS SYNERGY GEO TECH PVT. LT	1,672,000.00	RT130-00018		130	1005653
12.08.2016	400024617	492942	NACO Project	Micron Pharmaceuticals	552,853.70	988136		360	1011965
12.08.2016	400024660	328450	CONTR CS FOR ACTING AS	LUPIN LIMITED	32,185,866.00	987736		360	1003577
12.08.2016	400024566	176827	GT Investigation for Chenn	Shree Balaji Test House Pvt. L	186,616.00	RT500-00018		500	1007751
12.08.2016	400024594	328449	CONTR CS FOR ACTING AS	LUPIN LIMITED	275,347.00	987736		360	1003577
12.08.2016	400024496	176818	DPR Chennai Metro Phase	R. SUNDARAJAN	117,000.00	RT210-00018		210	500349
* 12.08.2016					64,863,592.86				
16.08.2016	400024682	176831	CESC (Budge Budge) Rly Op	M/s T&M SERVICES CONSULTING	123,211.70	RT430-00050		430	1002562
16.08.2016	400024685	176831	CAPEX: PROCUREMENT OF	SIECHEM TECHNOLOGIES PVT LTD	1,619,665.00	96843		430	1012145
16.08.2016	400024724	328451	CONTR CS FOR ACTING AS	LUPIN LIMITED	707,709.00	987736		360	1003577
16.08.2016	400024735	675026	PMC FOR CONSTN. ADDL.	ADSYNDICATE SERVICES PVT.LTD	425,460.00	RT530-00036		530	1002545
16.08.2016	400024736	926755	CONTR CS FOR ACTING AS	NATIONAL INSTITUTE OF MALARIA	560,000.00	987736		360	1002096
16.08.2016	400024811	176831	RITES EXPENDITURE	NATIONAL ENGINEERING INDUST	550,800.00			560	1001519
16.08.2016	400024749	176831	RITES EXPENDITURE	FIRE & SAFETY HUB	103,555.82		19037	903	1011381
* 16.08.2016					4,090,401.52				
17.08.2016	400024824	199624	DER & PMC FOR DEVELOP	SVEC CONSTRUCTION LTD	5,600,000.00	492555		550	1001485
17.08.2016	400024988	63994	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LIMITED	23,100,000.00	RT530-00003		530	1007608
17.08.2016	400024990	63995	CONSTN & DEVELP OF CEN	JMC PROJECTS (INDIA) LIMITED	17,700,000.00	RT530-00003		530	1007608
17.08.2016	400025009	199625	DER & PMC FOR DEVELOP	M/S Agrahari Communications	1,865,130.00	492555		550	1009274
17.08.2016	400025018	176846	DIRECTOR GENERAL NAVA	M/s T&M SERVICES CONSULTING	103,073.25	603654		540	1002562
17.08.2016	400025025	176846	CFM/MOZAMBIQUE LOCO	BALMER LAWRIE & CO. LTD.	389,780.52	211656		560	1000596
17.08.2016	400025025	176846	Procurement of 120 BG LH	BALMER LAWRIE & CO. LTD.	600,627.56	RT560-00002		560	1000596
17.08.2016	400025025	176846	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	267,053.22		19304	930	1000596
17.08.2016	400025025	176846	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	204,777.97		21403	1400	1000596
17.08.2016	400025025	176846	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	120,844.67		31303	130	1000596
17.08.2016	400025025	176846	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	120,901.61		35603	560	1000596
17.08.2016	400025038	0	RITES EXPENDITURE	AMS INFOTECH	313,813.00		19054	905	1007152
17.08.2016	400025055	176856	FS - EXTENSION OF EW CO	FUTURISTIC ENGINEERS & TRAFFIC	129,650.00	RT210-00022		210	1000042
17.08.2016	400025154	321188	CONST OF POLICE HOUSIN	JAYCON INFRASTRUCTURE LTD.	4,748,090.00	889753		530	1001003
17.08.2016	400025160	328452	CONTR CS FOR ACTING AS	SGS INDIA PVT. LTD.	141,924.00	987736		360	1002718
17.08.2016	400025161	926756	CONTR CS FOR ACTING AS	IPCA Laboratories Ltd	2,260,480.00	987736		360	1011341
17.08.2016	400025164	932915	RE-DEVELOPMENT OF QRT	MBL INFRASTRUCTURES LTD	10,780,000.00	888653		530	1002288
17.08.2016	400024952	176841	ETA-Quality of Civil Works	Surennder Kumar Sharma	144,000.00	RT320-00004		320	1012178
17.08.2016	400025006	176841	RITES EXPENDITURE	THE INNUENDO COMMUNICATIO	252,127.00		19064	906	1012179
17.08.2016	400025039	176846	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	392,126.00		19037	903	1011905
17.08.2016	400025046	176841	Sur, almnt & brg study for	M/s ARK SERVICES	181,070.00	RT490-00007		490	1004102
* 17.08.2016					69,415,468.80				
19.08.2016	400025294	328453	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	6,619,682.00	987736		360	1002015
19.08.2016	400025317	176856	RITES EXPENDITURE	M/s Eswara Kamadhenu Restaura	494,518.00		190310	903	1009201
19.08.2016	400025352	176856	PMC-CHENNAI,MANESAR,	M/S A R TOURS AND TRAVELS	138,600.00	856532		320	1009213
19.08.2016	400025406	176847	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAGEM	126,000.00		19072	907	1008866
19.08.2016	400025418	50027	CONST. WORKS AT RAMJA	Royal Safe Company (KB)	4,767,482.00	895553		530	1008084
19.08.2016	400025419	176856	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	457,171.00			240	1001768
19.08.2016	400025419	176856	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	292,190.00			430	1001768
19.08.2016	400025369	176847	GC Ahmedabad Metro Rail	S.BALAKRISHNA	290,700.00	RT240-00010		240	1010090
19.08.2016	400025405	176847	RITES EXPENDITURE	INDIAN INSTITUTE OF MANAGEM	115,500.00		19072	907	1002238
19.08.2016	400025368	176848	GC Ahmedabad Metro Rail	MUNIRATHNAM SUBRAMANIAN	255,000.00	RT240-00010		240	500134
* 19.08.2016					13,556,843.00				
22.08.2016	400025477	176868	NTPC TANDA AMC -LOCO	TRADEX	171,094.00	RT430-00052		430	1002417
22.08.2016	400025497	927586	CONST. & DEV. OF NIT,ME	M/S Shree Gautam Construction	7,124,539.00	899053		530	1008212
22.08.2016	400025509	449656	NEW HOSTEL BUILDING,JN	SHUBHAM HYDROTECH ENGINEER	5,196,430.00	898953		530	1001755
22.08.2016	400025511	833150	RE DEVELOPMENT OF P S 8	Malhotra Constructions Pvt Ltd	4,994,744.00	889053		530	1006388
22.08.2016	400025521	176897	DPR WORK FOR TNRSF II	CADD CENTRE TRAINING SERVICES	168,000.00	404530		300	1002588
22.08.2016	400025535	352094	KOLAGHAT THERMAL (O&M)	RUPAYAN	1,093,921.00	RT430-00032		430	1000862
22.08.2016	400025537	352096	KOLAGHAT THERMAL (O&M)	RUPAYAN	1,052,414.00	RT430-00032		430	1000862
22.08.2016	400025538	352097	KOLAGHAT THERMAL (O&M)	BARGABHIMA CO-OP.LABOUR & C	192,239.00	RT430-00032		430	1000863
22.08.2016	400025629	176864	CONSULTANCY WORK OF I	M/S Haldia Construction	7,472,821.00	884953		530	1009828
22.08.2016	400025631	2	3rd line in Pendra -Anuppu	PAROMITA ADVERTISING AGENCY	713,901.00	RT270-00015		270	1000239
22.08.2016	400025632	176868	Revised DPR for CSTM PNV	FUTURISTIC ENGINEERS & TRAFFIC	203,174.50	RT210-00023		210	1000042
22.08.2016	400025633	176868	Revised DPR for CSTM PNV	Matrix Surveys & Data Services	216,970.00	RT210-00023		210	1004559
22.08.2016	400025634	176868	Revised DPR for CSTM PNV	Matrix Surveys & Data Services	156,150.00	RT210-00023		210	1004559
22.08.2016	400025639	409750	CONT FR CS FR ACTING AS	BECTON DICKINSON INDIA PRIVAT	3,145,135.87	987836		360	1001892
22.08.2016	400025536	352095	KOLAGHAT THERMAL (O&M)	BARGABHIMA CO-OP.LABOUR & C	217,683.00	RT430-00032		430	1000863

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22.08.2016	400025564	176868	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	161,740.00	RT650-00002		650	1002562
22.08.2016	400025569	492945	NACO Project	Micron Pharmaceuticals	5,447,792.43	988136		360	1011965
22.08.2016	400025570	176858	RITES EXPENDITURE	AO(CASH) BSNL	200,471.51		19474	947	1006649
22.08.2016	400025571	176868	RITES EXPENDITURE	BHAGAT FORGE LIMITED	123,794.00			430	1012198
* 22.08.2016					38,053,014.31				
23.08.2016	400025675	176904	DPR FOR BANGLORE SUB U	LARK SERVICES	650,640.00	579641		410	1001150
23.08.2016	400025718	328454	CONTR CS FOR ACTING AS	VITAL HEALTHCARE PVT. LTD.	6,073,837.00	987736		360	1002015
23.08.2016	400025729	176904	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	155,188.00		19037	903	1000931
23.08.2016	400025761	176875	CONSULTANCY WORK OF I	M/S Haldia Construction	8,600,000.00	884953		530	1009828
23.08.2016	400025781	50028	CONST. WORKS AT RAMJA	R.S.Khanna & Sons	2,555,840.00	895553		530	1008088
23.08.2016	400025794	176904	PMC-CHENNAI,MANESAR,	M/S SAI KRIPA TOUR AND TRAVEL	114,808.00	856532		320	1008287
23.08.2016	400025808	176904	Resurfacing of Existing Air	Suresh Construction Co.	237,000.00	RT550-00033		550	1009679
23.08.2016	400025810	176904	Resurfacing of Existing Air	JUNEJA CONSTRUCTION Pvt. Ltd	237,000.00	RT550-00033		550	1012150
23.08.2016	400025811	176904	Resurfacing of Existing Air	Raja Infraconstruction Pvt. Lt	237,000.00	RT550-00033		550	1012155
23.08.2016	400025819	492949	NACO Project	ZEST PHARMA	483,828.00	988136		360	1002182
23.08.2016	400025823	176884	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	2,302,417.00		19037	903	1005499
23.08.2016	400025825	176886	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	839,099.00		19037	903	1005499
23.08.2016	400025831	176889	RITES EXPENDITURE	ESS ESS KAY ENGG CO.(P) LTD	11,878,860.00			560	1010311
23.08.2016	400025809	176904	Resurfacing of Existing Air	RCC Developers Ltd.	237,000.00	RT550-00033		550	1011513
23.08.2016	400025778	176904	SLR RLY LOCO SP SUP	BOSCH LIMITED	108,267.00	201356		560	1000993
23.08.2016	400025690	0	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF INDI	2,196,000.00		19095	909	1002308
* 23.08.2016					36,906,784.00				
24.08.2016	400025840	176904	DVC KODERMA LOCO LEAS	M/s T&M SERVICES CONSULTING	256,340.46	RT430-00011		430	1002562
24.08.2016	400025840	176904	DPCL-DHAMRA LOCO LEAS	M/s T&M SERVICES CONSULTING	1,068,951.16	RT430-00012		430	1002562
24.08.2016	400025840	176904	TATA STEEL-kalingangr (03	M/s T&M SERVICES CONSULTING	720,672.00	RT430-00017		430	1002562
24.08.2016	400025840	176904	MAINT. OF 10 WDS6 LOCO	M/s T&M SERVICES CONSULTING	573,158.26	RT430-00038		430	1002562
24.08.2016	400025840	176904	SAIL -ISP BURNPUR (3 Loc	M/s T&M SERVICES CONSULTING	177,094.10	RT430-00054		430	1002562
24.08.2016	400025840	176904	SAIL -ISP BURNPUR (2 Loc	M/s T&M SERVICES CONSULTING	142,717.86	RT430-00056		430	1002562
24.08.2016	400025843	326869	PMC CENTRL. UNIV. KERAL	RAJDEEP BUILDCON PVT. LTD.	1,219,939.00	RT530-00012		530	1008250
24.08.2016	400025844	326870	PMC CENTRL. UNIV. KERAL	RAJDEEP BUILDCON PVT. LTD.	2,391,233.00	RT530-00012		530	1008250
24.08.2016	400025845	75104	PMC - UNIVERSITY CAMP	ACME Cleantech Solutions Ltd.	2,859,364.00	887453		530	1008931
24.08.2016	400025846	775883	CONST. OF NEW BUILD. OF	Garg Builders	1,804,386.00	896853		530	1011640
24.08.2016	400025852	199626	DER & PMC FOR DEVELOP	SVEC CONSTRUCTION LTD	4,782,419.00	492555		550	1001485
24.08.2016	400025856	89054	PMC SERVICE FOR CONSTR	SAM (INDIA) BUILT WELL PVT LTD	70,342,208.00	896153		530	1000620
24.08.2016	400025860	176897	RITES EXPENDITURE	PARAMOUNT TRADERS	772,618.00		190310	903	1007919
24.08.2016	400025888	176897	Consultancy services for Ri	LAND AND COAST SURVEY	2,087,879.00	RT510-00014		510	1000166
24.08.2016	400025941	932916	RE-DEVELOPMENT OF QRT	MBL INFRASTRUCTURES LTD	13,132,000.00	888653		530	1002288
24.08.2016	400025942	176891	CONST OF PH-B BLDGS AT	B.N. PARIDA & CO.	1,482,000.00	890753		530	1004154
24.08.2016	400026017	492951	NACO Project	M/S ARKRAY HEALTHCARE PVT LT	1,113,954.00	988136		360	1010173
24.08.2016	400026051	75105	PMC - UNIVERSITY CAMP	UNITY INFRA PROJECTS LIMITED	2,961,340.00	887453		530	1001869
24.08.2016	400026066	927587	CONST. & DEV. OF NIT,ME	M/s Badri Rai & Co.	4,482,543.00	899053		530	1007610
24.08.2016	400026069	496677	CONST HOUSE ROHINI DEL	APEX CONSTRUCTION COMPANY	3,015,715.00	884453		530	1002359
24.08.2016	400025839	176904	DAMODAR VALLEY CORPN	SHOMUK ENGINEERING & CONSU	242,063.00	RT430-00051		430	1003039
24.08.2016	400025838	176904	SAIL ROURKELA Loco Lease	PUSPALATA SWAIN	127,068.47	RT430-00029		430	1011053
* 24.08.2016					115,755,663.31				
26.08.2016	400026166	326871	PMC CENTRL. UNIV. KERAL	M/S Universal Group	4,554,060.00	RT530-00012		530	1012002
26.08.2016	400026172	176915	Condition/Inventory Bridge	BASIC 4 ADVERTISING PVT LTD	214,852.50	RT300-00007		300	1000155
26.08.2016	400026172	176915	Cond./Invent. Bridges in Ar	BASIC 4 ADVERTISING PVT LTD	214,852.50	RT300-00008		300	1000155
26.08.2016	400026191	176915	INSPECTION ABROAD	MERCURY TRAVELS LTD	288,665.73	691028		280	1001320
26.08.2016	400026256	160264	MPRNL/ MONITORING OF	M/s ELGA LabWater Global Opera	6,735,630.21	988036		360	1008456
26.08.2016	400026273	220971	RESTORATION & REPAIR O	PUJA CONSTRUCTION COMPANY	12,008,272.00	894253		530	1010205
26.08.2016	400026285	176923	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING	677,525.38		19024	902	1002562
26.08.2016	400026325	176923	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	1,920,940.00			560	1000293
26.08.2016	400026282	176899	CONST. SEATING 1200 NAS	KMV PROJECTS LTD.	2,500,000.00	883853		530	1001853
26.08.2016	400026283	176900	CONST. SEATING 1200 NAS	N.S. ASSOCIATES PVT LTD	2,500,000.00	883853		530	1005788
26.08.2016	400026284	176901	CONST. SEATING 1200 NAS	M/S RAMA Construction Company	2,500,000.00	883853		530	1011531
26.08.2016	400026255	176915	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF INDI	2,196,000.00		19095	909	1002308
26.08.2016	400026324	176911	C/S RD SAFETY FOR DEVEL	FOUNDATION FOR INNOVATION A	379,500.00	686630		300	1012214
* 26.08.2016					36,690,298.32				
29.08.2016	400026373	176923	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	334,446.26		31303	130	1000277
29.08.2016	400026373	176923	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	117,578.76		32103	210	1000277
29.08.2016	400026373	176923	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	117,578.76		32403	240	1000277
29.08.2016	400026373	176923	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	813,122.48		33003	300	1000277
29.08.2016	400026373	176923	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	553,926.62		34903	490	1000277
29.08.2016	400026373	176923	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	238,292.96		35103	510	1000277
29.08.2016	400026423	492952	NACO Project	BHAT BIOTECH INDIA (P) LTD.	908,950.00	988136		360	1001983
29.08.2016	400026429	176917	CONST OF PS STAFF QRTS	LIMBHA & ASSOCIATES	276,999.00	888753		530	1001676
29.08.2016	400026435	328456	CONTR CS FOR ACTING AS	LUPIN LIMITED	12,286,696.00	987736		360	1003577
29.08.2016	400026448	176930	RITES EXPENDITURE	Prag Industries (India) Pvt. L	236,000.00			560	1011068
29.08.2016	400026441	492953	NACO Project	Micron Pharmaceuticals	5,015,633.73	988136		360	1011965
29.08.2016	400026504	176929	DLC FOR 2 RAKES OF BTAP	EXE. DIR (FIN), RDSO, LUCKNOW	18,020,000.00	RT150-00032		150	1000523
29.08.2016	400026505	328457	CONTR CS FOR ACTING AS	MACLEODS PHARMACEUTICALS LT	27,011,658.00	987736		360	1004556

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29.08.2016	400026506	695209	INSTITUTIONAL CAMPUS A	VOLTAS LIMITED	2,375,189.00	880853		530	1000468
29.08.2016	400026439	176923	CONST. SEATING 1200 NAS	TOP EDGE SECURITY & SERVICES	132,752.00	883853		530	1011905
29.08.2016	400026450	176946	RITES EXPENDITURE	M/s. Prag Polymers	102,000.00			560	1011150
* 29.08.2016					68,540,823.57				
30.08.2016	400026528	52	CONST OF CAPUS BOSE INS	ITD Cementation India Limited	11,221,588.00	363953		530	1007604
30.08.2016	400026605	176946	RITES EXPENDITURE	ESS ESS KAY ENGG CO.(P) LTD	4,931,325.00			560	1010311
30.08.2016	400026606	176940	Procurement of 120 BG LH	Aar Kay Foams	837,087.00	RT560-00002		560	1010654
30.08.2016	400026607	176946	CFM/MOZAMBIQUE LOCO	MERCURY TRAVELS LTD	302,643.00	211656		560	1001320
30.08.2016	400026607	176946	Procurement of 120 BG LH	MERCURY TRAVELS LTD	202,712.00	RT560-00002		560	1001320
30.08.2016	400026628	176930	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	151,282.00	RT650-00002		650	1002562
30.08.2016	400026661	176930	Feasibility study for Mumb	FUTURISTIC ENGINEERS & TRAFFIC	582,250.00	RT410-00018		410	1000042
30.08.2016	400026662	176930	Feasibility study for Mumb	SHASHANK MOHAN SHARMA	108,000.00	RT410-00018		410	1007259
30.08.2016	400026670	176946	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	110,193.75			560	1000293
30.08.2016	400026614	176930	RITES EXPENDITURE	M/s Eswara Kamadhenu Restaura	495,463.00		190310	903	1009201
30.08.2016	400026672	176946	Procurement of 120 BG LH	M/s RailTech,Kapurthala	425,526.00	RT560-00002		560	1010398
* 30.08.2016					19,368,069.75				
31.08.2016	400026685	176946	AMC of Track IOCL-Panipat	K.LAL & SONS	753,984.80	RT430-00044		430	1002771
31.08.2016	400026686	176946	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	1,162,488.00	RT430-00022		430	1001673
31.08.2016	400026686	176946	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	106,011.32	RT430-00022		430	1001673
31.08.2016	400026687	176946	NTPC RIHAND (TRACK)	UDVASIT SHRMIK THEKA SAHAKA	294,642.32	RT430-00022		430	1001648
31.08.2016	400026688	176946	NTPC TANDA AMC -LOCO	YASEEN ENGINEERING	506,350.16	RT430-00052		430	1001646
31.08.2016	400026689	176946	NTPC RIHAND (TRACK)	CHANDRA PRAKASH SINGH	109,595.01	RT430-00022		430	1001187
31.08.2016	400026689	176946	NTPC-RIHAND (O&M) NEW	CHANDRA PRAKASH SINGH	164,471.61	RT430-00023		430	1001187
31.08.2016	400026696	176946	NTPC-SIPAT(NEW) APR 14	TRADEX	1,162,385.00	RT430-00007		430	1002417
31.08.2016	400026696	176946	BSP BHILAI : LOCO OPN AP	TRADEX	1,283,956.00	RT430-00008		430	1002417
31.08.2016	400026696	176946	KANTI BIJLEE (LOCO LEASE	TRADEX	224,485.00	RT430-00035		430	1002417
31.08.2016	400026697	176946	NSPCL, BHILAI, OPERATION	SHOMUK ENGINEERING & CONSU	566,168.00	RT430-00014		430	1003039
31.08.2016	400026697	176946	ADANI PORT DAHEJ LOCO	SHOMUK ENGINEERING & CONSU	357,782.00	RT430-00033		430	1003039
31.08.2016	400026698	176946	VPT LOCO LEASE (3 NOS.)	M/s T&M SERVICES CONSULTING	935,746.20	RT430-00055		430	1002562
31.08.2016	400026760	606555	PMC- RLY SIDING & S&T PA	PICASONA ENTERPRISES	2,603,459.16	890127		270	1004453
31.08.2016	400026774	606557	RITES EXPENDITURE	PICASONA ENTERPRISES	123,479.00			270	1004453
31.08.2016	400026783	3	PMC for ICP MOREH(INDO	Manipur State Power Distributi	7,579,610.00	493255		550	1012230
31.08.2016	400026785	606558	PMC- RLY SIDING & S&T PA	PICASONA ENTERPRISES	2,335,589.00	890127		270	1004453
31.08.2016	400026787	606560	RITES EXPENDITURE	PICASONA ENTERPRISES	109,961.00			270	1004453
31.08.2016	400026866	932917	RE-DEVELOPMENT OF QRT	MBL INFRASTRUCTURES LTD	6,601,327.00	888653		530	1002288
31.08.2016	400026877	328458	CONTR CS FOR ACTING AS	LUPIN LIMITED	7,399,832.00	987736		360	1003577
31.08.2016	400026881	176946	APML TIRODA LOCO LEASE	M/s T&M SERVICES CONSULTING	240,819.90	RT430-00005		430	1002562
31.08.2016	400026881	176946	DPCL-DHAMRA LOCO LEAS	M/s T&M SERVICES CONSULTING	168,053.36	RT430-00012		430	1002562
31.08.2016	400026881	176946	PARADIP PORT Loco Lease	M/s T&M SERVICES CONSULTING	635,613.96	RT430-00019		430	1002562
31.08.2016	400026881	176946	SAIL ROURKELA Loco Lease	M/s T&M SERVICES CONSULTING	1,126,630.36	RT430-00029		430	1002562
31.08.2016	400026882	176946	KOLKATA PORT TRUST (LO	TRADEX	494,656.00	RT430-00034		430	1002417
31.08.2016	400026882	176946	MAINT. OF 10 WDS6 LOCO	TRADEX	550,891.00	RT430-00038		430	1002417
31.08.2016	400026882	176946	CESC SGS LOCO OPN (2016	TRADEX	396,627.00	RT430-00060		430	1002417
31.08.2016	400026884	176946	CESC (Budge Budge) Rly Op	K J RAO ASSOCIATES	842,669.00	RT430-00050		430	1000622
31.08.2016	400026885	176946	Lalitpur Power Gen Co Ltd	SHOMUK ENGINEERING & CONSU	259,028.00	RT430-00062		430	1003039
31.08.2016	400026874	176970	PMC of RE works of RT450	Bright Power Projects (India)	429,000.00	RT450-00013		450	1006575
31.08.2016	400026786	176933	RITES EXPENDITURE	THE POST MASTER, GURGAON HO	200,000.00		19039	903	1000757
* 31.08.2016					39,725,311.16				
**					1,177,125,844.61				