

PAYMENT DETAILS FROM 01-AUGUST- 15 TO 31-AUGUST-15								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
03.08.2015	400021809	15410	NACO Project	ITENG ENGINEERING	166,500.00	988136		360
03.08.2015	400021946	15411	NACO Project	HETERO LABS LTD.	3,615,296.00	988136		360
03.08.2015	400021900	171549	HSRC Between Delhi -Chandi	Center For Market Research & S	1,792,782.00	RT410-00012		410
03.08.2015	400022058	911902	CONST OF MDBP AT OKHLA	IVRCL LTD	500,116.00	363553		530
03.08.2015	400022049	63960	CONSTN & DEVELP OF CENTR	Awadhesh Construction	7,500,000.00	RT530-00003		530
03.08.2015	400021931	171531	CONST OF JNV BUILDING AT	TAMA FABRICATION WORKS	3,865,966.00	361953		530
03.08.2015	400021779	15409	NACO Project	HETERO LABS LTD.	24,867,291.00	988136		360
03.08.2015	400021938	171533	CONSTRUCTION OF NLI BUIL	NEERAJ CONSTRUCTION CO.	4,220,000.00	RT530-00011		530
03.08.2015	400021808	171549	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	356,620.00		19024	902
03.08.2015	400021817	171548	GC FOR DMRC	KRISHNA KANT PRASAD	147,164.00	220524		240
* 03.08.2015					47,031,735.00			
04.08.2015	400022251	540	PROVD PMC FOR CIAB MOHA	SAM (INDIA) BUILT WELL PVT LT	1,615,653.00	899753		530
04.08.2015	400022341	15413	NACO Project	HETERO LABS LTD.	15,910,542.00	988136		360
04.08.2015	400022350	171563	SLR RLY LOCO SP SUP	INDO GERMAN INDUSTRIES	118,800.00	201356		560
04.08.2015	400022296	278918	CONST. & DEV. OF NIT,MEGH	M/s Badri Rai & Co.	8,482,606.00	899053		530
04.08.2015	400022234	89013	PMC SERVICE FOR CONSTRU	SAM (INDIA) BUILT WELL PVT LT	2,898,915.00	896153		530
04.08.2015	400022274	15412	NACO Project	M/s Sun Pharmaceutical Industr	3,124,151.00	988136		360
04.08.2015	400022295	171594	NACO Project	M/s T&M SERVICES CONSULTIN	139,705.00	988136		360
04.08.2015	400022142	171563	PMC-RAIL TRANS SYS FOR SH	MRT SIGNALS LIMITED	702,500.00	893647		470
* 04.08.2015					32,992,872.00			
05.08.2015	400022580	833034	CONST OF DCP ANY DISTRICT	M/s R.B. Chy. Ruchi Ram Khatta	1,318,606.00	889153		530
05.08.2015	400022429	171576		CUMMINS INDIA LIMITED	345,537.05			560
05.08.2015	400022430	171560	CONST OF PHASE A WORK AT	NEERAJ CONSTRUCTION CO.	5,840,000.00	894153		530
05.08.2015	400022431	36928	INSTITUTIONAL CAMPUS AT	Rajasthan Electronics & Instru	2,044,951.00	880853		530
05.08.2015	400022432	171561	RITES EXPENDITURE	G&G Infratech Pvt Ltd	738,861.00		19064	906
05.08.2015	400022425	171576		MM9 INFORMATION TECHNOLOG	1,014,327.00			905
05.08.2015	400022385	171563	DPR for Meerut MRTS	PARK PROJECTS CONSULTANCY	475,360.00	RT210-00015		210
05.08.2015	400022423	891399	CONS OF RESIDENTIAL COAC	ARIES CONSTRUCTION CO (PVT)	2,316,891.00	891153		530
05.08.2015	400022564	171572	RITES EXPENDITURE	RITES LIMITED SUPERANNUATIC	11,668,288.22		19011	901
05.08.2015	400022593	41996	PMC - UNIVERSITY CAMPUS	LG ELECTRONICS INDIA P LTD	7,840,538.00	887453		530
05.08.2015	400022494	171576	TEFR for Port at Narsapur for	Indian Institute of Technology	1,080,000.00	RT130-00012		130
* 05.08.2015					34,683,359.27			
06.08.2015	400022833	171594		ESCORTS HEART INSTITUTE AND	201,939.00			901
06.08.2015	400022756	15415	NACO Project	AUROBINDO PHARMA LIMITED	163,470,184.00	988136		360
06.08.2015	400022758	171594	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,233,810.00	103243		430
06.08.2015	400022781	171594	INSPECTION ABROAD	MERCURY TRAVELS LTD	130,552.06	691028		280
06.08.2015	400022781	171594	DEV-50 YR.NAT TRANSPRT M	MERCURY TRAVELS LTD	257,223.50	920041		410
06.08.2015	400022781	171594	RITES EXPENDITURE	MERCURY TRAVELS LTD	128,939.93		19303	930
06.08.2015	400022759	171594	BTPS BANDEL TRACK (Nov 14	DONCON TRADE CENTRE	381,840.00	RT430-00020		430
06.08.2015	400022657	449607	JNU PROJ. MANAGEMENT W	ROYAL INFRATEL (P) LTD.	235,000.00	878653		530
06.08.2015	400022834	171594	SETTING UP OF WAGON FAC	HINDUSTAN HYDRAULICS PRIVA	2,614,004.00	600654		540
06.08.2015	400022757	171594	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	220,410.00	103243		430
06.08.2015	400022760	171594	NTPC FARAKKA: O & M	S S ENTERPRISES	102,780.02	103243		430
06.08.2015	400022761	171594	BTPS BANDEL: LOCO LEASE :	M/s T&M SERVICES CONSULTIN	209,243.71	103843		430
06.08.2015	400022761	171594	SAIL Burnpur Loco Opn(2) AP	M/s T&M SERVICES CONSULTIN	311,106.30	RT430-00009		430
06.08.2015	400022761	171594	DVC KODERMA LOCO LEASIN	M/s T&M SERVICES CONSULTIN	395,208.64	RT430-00011		430
06.08.2015	400022761	171594	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTIN	315,301.03	RT430-00013		430
06.08.2015	400022794	171594	DPR WORK FOR TNRSP II	COS CONSULTANCY SERVICES	1,555,967.96	404530		300
06.08.2015	400022761	171594	UTTAM VALUE STEELS (LOCO	M/s T&M SERVICES CONSULTIN	271,553.14	RT430-00016		430
06.08.2015	400022761	171594	BTPS BANDEL Loco Opn & M	M/s T&M SERVICES CONSULTIN	155,201.96	RT430-00018		430
06.08.2015	400022761	171594	SAIL (IISCO) BURNPUR LOCO	M/s T&M SERVICES CONSULTIN	653,925.30	RT430-00021		430
06.08.2015	400022761	171594	NTPC-SHAKTINAGAR 15-17 (M/s T&M SERVICES CONSULTIN	784,937.16	RT430-00030		430
06.08.2015	400022761	171594	APCPL O&M Locomotive & Y	M/s T&M SERVICES CONSULTIN	702,532.54	RT430-00036		430
06.08.2015	400022815	171594	DPR for Meerut MRTS	PARK PROJECTS CONSULTANCY	475,360.00	RT210-00015		210
06.08.2015	400022728	171594		D'PARK CORPORATION	399,260.00			320
06.08.2015	400022687	15414	NACO Project	EMCURE PHARMACEUTICALS LT	16,005,890.00	988136		360
06.08.2015	400022733	449608	JNU PROJ. MANAGEMENT W	Surendra Kumar	1,584,118.00	878653		530
* 06.08.2015					192,796,288.25			

07.08.2015	400022962	171596	CONSTRUCTION OF PHASE B	NEERAJ CONSTRUCTION CO.	3,750,000.00	899153		530
07.08.2015	400023006	660175	DER & PMC FOR DEVELOP	SVEC CONSTRUCTION LTD	11,280,394.00	492855		550
07.08.2015	400023265	449609	JNU PROJ. MANAGEMENT W	CONVERGE DESIGN	442,465.00	878653		530
07.08.2015	400023237	171692	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	226,139.00		19011	901
07.08.2015	400023214	352069	KOLAGHAT THERMAL (O&M)	BARGABHIMA CO-OP.LABOUR &	157,598.00	RT430-00032		430
07.08.2015	400022972	15416	NACO Project	NATIONAL AIDS RESEARCH INST	6,525,000.00	988136		360
07.08.2015	400022997	41997	PMC - UNIVERSITY CAMPUS	ASHWIN ENTERPRISES	459,872.00	887453		530
07.08.2015	400023030	171599	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	13,787,150.00	363953		530
07.08.2015	400022939	171592	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAM	2,134,875.00		19037	903
07.08.2015	400023213	352068	KOLAGHAT THERMAL (O&M)	RUPAYAN	841,999.00	RT430-00032		430
07.08.2015	400023131	220953	RESTORATION & REPAIR OF	MAC ASSOCIATES	5,194,000.00	894253		530
07.08.2015	400023084	717129	CONST.OF DAPLINES,STAFFQ	Som Projects Pvt. Ltd.	23,520,000.00	357353		530
07.08.2015	400022941	171593	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAM	431,168.00		19037	903
07.08.2015	400023066	171605	HSRC Between Delhi -Chandi	Center For Market Research & S	1,792,782.00	RT410-00012		410
07.08.2015	400023126	171723	Land use Plan for Paradip Po	DSR SURVEYS PVT.LTD	1,148,928.00	RT130-00007		130
07.08.2015	400023128	171723	RITES EXPENDITURE	INTER PUBLICITY PVT LTD	127,356.00		19095	909
07.08.2015	400023266	449610	NEW HOSTEL BUILDING,JNU	MAHUA ENTERPRISES	256,000.00	898953		530
07.08.2015	400023126	171723	Land use Plan for Paradip Po	DSR SURVEYS PVT.LTD	288,000.00	RT130-00007		130
* 07.08.2015					72,363,726.00			
10.08.2015	400023698	171730	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLI	152,445.91		190311	903
10.08.2015	400023700	652367	CONTR CS FOR ACTING AS PF	Heranba Industries Ltd	29,303,010.00	987736		360
10.08.2015	400023683	420061	RLY SIDING INDIRA GANDHI	SAPURVAKRITI INFRASTRUCTURE	258,507.00	890027		270
10.08.2015	400023687	0	CONSL.SERVICE- LAND AQU	Accurate Plus Consulting Engin	263,449.00	579241		410
10.08.2015	400023749	171735	THIRD PARTY INSPECTION BR	MOHAN PHOTOSTATS (REGD.)	107,328.87	866945		450
10.08.2015	400023757	171735	RITES EXPENDITURE	KUNAL CONSULTANTS	226,278.00		35604	560
10.08.2015	400023713	0	MPRNL/ MONITORING OF PE	Shimadzu (Asia Pacific) Pte Lt	1,281,849.19	988036		360
10.08.2015	400023346	62151	PMC -11TH PLAN IN PONDOC	LG ELECTRONICS INDIA P LTD	2,201,482.00	885253		530
10.08.2015	400023336	171730	RITES EXPENDITURE	NVT QUALITY CERTIFICATION PV	207,012.00		19284	928
10.08.2015	400023304	171730	RITES EXPENDITURE	INTERNATIONAL INSTITUTE OF	514,800.00		19072	907
* 10.08.2015					34,516,161.97			
11.08.2015	400023829	615926	LECTURE HALLS (SOCIAL SCIE	AV SCIENCE & TECHNOLOGIES P	755,663.00	886953		530
11.08.2015	400023891	335776	CON. SER. ROB ON LINK RD	LALIT ADVERTISING	379,453.00	216627		270
11.08.2015	400023876	199599	DER & PMC FOR DEVELOPME	LALIT ADVERTISING	369,176.00	492555		550
11.08.2015	400023803	911903	CONST OF MDBP AT OKHLA	IVRCL LTD	6,499,350.00	363553		530
11.08.2015	400023801	171735	Guwahati 6 lane road bridge	GIFFORD INDIA PVT. LTD.	111,240.00	RT510-00001		510
11.08.2015	400023787	41998	PMC - UNIVERSITY CAMPUS	LG ELECTRONICS INDIA P LTD	2,613,573.00	887453		530
11.08.2015	400023800	171735	DETAIL DESIGN CONSLT & CC	STUP CONSULTANTS PVT LTD	253,998.00	883251		510
11.08.2015	400023899	220954	RESTORATION & REPAIR OF	N.S. ASSOCIATES PVT LTD	850,000.00	894253		530
11.08.2015	400023900	220955	RESTORATION & REPAIR OF	S.K. INTEGRATED CONSULTANTS	850,000.00	894253		530
11.08.2015	400023838	171735	CFM/MOZAMBIQUE LOCO LE	BHARAT HEAVY ELECTRICALS LT	370,000.00	211656		560
11.08.2015	400023840	171732	CFM/MOZAMBIQUE LOCO LE	SOUTHERN RAILWAY	920,286.00	211656		560
* 11.08.2015					13,972,739.00			
12.08.2015	400024130	171756	IMPROVEMENT WORKS AT N	TRADEX	100,739.00	RT540-00017		540
12.08.2015	400023983	295120	CONST OF PS CUM DCP OFFI	GARG BUILDERS	2,299,715.00	890053		530
12.08.2015	400024010	171744	RITES EXPENDITURE	PARAMOUNT TRADERS	788,524.00		190310	903
12.08.2015	400023971	405176	PMC FOR CONST PROJ OF AL	Perfect Infraengineers Ltd.	351,406.00	885853		530
12.08.2015	400023944	405175	PMC FOR CONST PROJ OF AL	R R ENTERPRISES	712,622.00	885853		530
12.08.2015	400024044	171743	Improvement works at Natio	C.C. ENGINEERS PVT. LTD	5,915,211.48	RT540-00002		540
12.08.2015	400024013	171743	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	107,139.17		19404	940
12.08.2015	400024011	171744	RITES EXPENDITURE	M/S PROCURVE COMPUTER SYS	243,203.00		19054	905
12.08.2015	400024012	171739	ARCHITECTURE CUM PMC SE	MODERN OFFICE SYSTEMS	422,983.00	879753		530
12.08.2015	400024066	171744	RITES EXPENDITURE	THE INSTITUTE OF CHARTERED	570,000.00		19024	902
* 12.08.2015					11,511,542.65			
13.08.2015	400024287	171754	DEV-50 YR.NAT TRANSPRT M	BALMER LAWRIE & CO. LTD.	259,531.14	920041		410
13.08.2015	400024287	171754	CFM/MOZAMBIQUE LOCO LE	BALMER LAWRIE & CO. LTD.	147,928.22	211656		560
13.08.2015	400024287	171754	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	221,963.07		19304	930
13.08.2015	400024287	171754	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	177,696.82		21403	1400
13.08.2015	400024287	171754	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	256,772.25		35603	560
13.08.2015	400024316	171756	ROJA POWER LOCO LEASE	M/s T&M SERVICES CONSULTIN	187,961.86	RT430-00028		430
13.08.2015	400024257	171746	CONST. RES & POLICE LINES	NIVEDITA & UDAY PANDE CONS	840,018.00	884253		530
13.08.2015	400024260	171747	RITES EXPENDITURE	RITES A/C EMD	3,536,940.00		19011	901
13.08.2015	400024190	832989	CONST OF PS STAFF QRTS AT	JAYCON INFRASTRUCTURE LTD.	6,448,000.00	888753		530
13.08.2015	400024156	522298	PMC- DEVELOP OF ICP AT RA	RAJDEEP BUILDCON PVT LTD	1,719,238.00	492055		550

13.08.2015	400024322	449611	JNU PROJ. MANAGEMENT W	Surendra Kumar	4,690,280.00	878653		530
13.08.2015	400024153	171740	CONSULTANCY WORK OF IIT	M/S Mackintosh Burn Limited	1,332,000.00	884953		530
13.08.2015	400024155	171741	PMC CENTRL. UNIV. KERALA	SILPA PROJECTS & INFRASTRUC	2,000,000.00	RT530-00012		530
* 13.08.2015					21,818,329.36			
14.08.2015	400024481	660176	DER & PMC FOR DEVELOP OF	SVEC CONSTRUCTION LTD	1,500,000.00	492855		550
14.08.2015	400024528	171766		GARG BUILDERS	1,294,700.00			903
14.08.2015	400024418	171761	DPR For Metro Rail System Ir	SUBUDHI ASSOCIATES	841,669.65	RT210-00010		210
14.08.2015	400024478	898134	CONSTRUCTION OF PS AT BA	GEPS PROJECTS	439,718.00	877453		530
14.08.2015	400024371	171761	RITES EXPENDITURE	PODDAR & ASSOCIATES	108,851.00		19454	450
14.08.2015	400024446	15419	NACO Project	SHRIRAM INSTITUTE FOR INDUS	619,429.00	988136		360
14.08.2015	400024345	171772	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	158,556.00		19037	903
14.08.2015	400024436	171769	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	103,918.04		19404	940
14.08.2015	400024339	15418	NACO Project	HETERO LABS LTD.	10,588,338.00	988136		360
14.08.2015	400024326	15417	NACO Project	AUROBINDO PHARMA LIMITED	998,849.00	988136		360
14.08.2015	400024370	171761	RITES EXPENDITURE	AIRI & ASSOCIATE	217,800.00		19454	450
* 14.08.2015					16,871,828.69			
17.08.2015	400024628	522300	PMC- DEVELOP OF ICP AT RA	RAJDEEP BUILDCON PVT LTD	32,300,000.00	492055		550
17.08.2015	400024548	171780		RAJIV GANDHI CANCER INSTITU	365,588.00			530
17.08.2015	400024656	171780	RCF/BUDGE BUDGE	POWER & INSTRUMENTATION (I	1,735,637.00	601754		540
17.08.2015	400024700	926973	CONTR CS FOR ACTING AS PR	M/S N.K.JAIN INSTRUMENTS PV	7,785,956.00	987736		360
* 17.08.2015					42,187,181.00			
18.08.2015	400024774	220956	RESTORATION & REPAIR OF E	MAC ASSOCIATES	285,271.00	894253		530
18.08.2015	400024820	171790	CHINA POWER LOCO LEASE J	TRADEX	237,591.00	RT430-00031		430
18.08.2015	400024821	171790	DPCL-DHAMRA LOCO LEASE	STONE INDIA LIMITED	129,775.00	RT430-00012		430
18.08.2015	400024830	15420	NACO Project	EMCURE PHARMACEUTICALS LT	13,368,122.00	988136		360
18.08.2015	400024815	171785	CONTS OF PH-B WORK AT JN	ANSARI & CO	5,719,481.00	893753		530
18.08.2015	400024947	171790	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	196,557.20	691028		280
18.08.2015	400024947	171790	DEV-50 YR.NAT TRANSPRT M	THOMAS COOK (INDIA) LTD	118,503.45	920041		410
18.08.2015	400024948	171790	INSPECTION ABROAD	MERCURY TRAVELS LTD	126,013.90	691028		280
18.08.2015	400024870	103504	NEW CONSTRUCTION WORK	ALAKNANDA ADVERTISING PVT	381,772.00	895853		530
18.08.2015	400024878	171790	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTIN	902,270.62	RT430-00007		430
18.08.2015	400024879	171790	NSPCL-BHILAI-TRACK MAINT	PRADEEP B. KUNDU	422,950.08	RT430-00015		430
18.08.2015	400024880	171790	SAIL ROURKELA Loco Lease (I	Somanath Swain	172,466.28	RT430-00029		430
18.08.2015	400024794	171790	HSRC Delhi-Chandigarh-Amri	NATIONAL REMOTE SENSING CE	720,000.00	RT490-00005		490
18.08.2015	400024885	171790	PMC-CHENNAI,MANESAR,PIT	M/S A R TOURS AND TRAVELS	136,425.00	856532		320
18.08.2015	400024831	171803	DEVELOPMENT OF HELIPORT	THE ROTARY WING SOCIETY OF	180,000.00	494255		550
18.08.2015	400024932	171790	Improvement works at Natio	C.C. ENGINEERS PVT. LTD	640,000.00	RT540-00002		540
18.08.2015	400024946	171790	Transport demand forecast s	FUTURISTIC ENGINEERS & TRAF	380,299.00	RT210-00008		210
* 18.08.2015					24,117,497.53			
19.08.2015	400025078	171803	PRECONTRCTION & DPR- 3 B	LAND AND COAST	443,776.00	882851		510
19.08.2015	400025079	171803	SETTING UP OF WAGON FAC	Kataria Sales Corporation	832,887.00	600654		540
19.08.2015	400025037	49983	CONST. WORKS AT RAMJAS (R	S.K.Khanna & Sons	9,686,320.00	895553		530
19.08.2015	400025015	171803	PREM ENGG CUM TRAFFIC S	LAND AND COAST	372,323.50	891249		490
19.08.2015	400025115	252761	RE-DEVELOPMENT OF QRTS	MBL INFRASTRUCTURES LTD	9,824,999.00	888653		530
19.08.2015	400025040	220959	RESTORATION & REPAIR OF	Sunehari Bagh Builders Pvt. Lt	788,000.00	894253		530
19.08.2015	400025038	220957	RESTORATION & REPAIR OF	GUPTA ENTERPRISES	788,000.00	894253		530
19.08.2015	400025039	220958	RESTORATION & REPAIR OF	S.K. INTEGRATED CONSULTANTS	788,000.00	894253		530
* 19.08.2015					23,524,305.50			
20.08.2015	400025326	171804	Setting up of TM Factory at V	View 'N' Sonic	295,888.00	RT540-00014		540
20.08.2015	400025327	171804	Setting up of TM Factory at V	S K Tent House and Catering	1,203,204.00	RT540-00014		540
20.08.2015	400025308	171842	DPR For Metro Rail System Ir	MOHAN PHOTOSTATS (REGD.)	104,089.32	RT210-00010		210
20.08.2015	400025293	171815	PMC-CHENNAI,MANESAR,PIT	M/S SAI KRIPA TOUR AND TRAV	112,437.00	856532		320
20.08.2015	400025353	660177	DER & PMC FOR DEVELOP OF	SVEC CONSTRUCTION LTD	5,614,807.00	492855		550
20.08.2015	400025363	171814	SETTING UP OF WAGON FAC	UNIQUE INDUSTRIAL HANDLERS	10,227,558.00	600654		540
20.08.2015	400025364	171814	APML TIRODA LOCO LEASE: 1	M/s T&M SERVICES CONSULTIN	220,860.36	RT430-00005		430
20.08.2015	400025365	171814	BSP BHILAI : LOCO OPN APR	TRADEX	1,269,642.00	RT430-00008		430
20.08.2015	400025366	171814	SAIL ROURKELA Loco Lease (I	SHOMUK ENGINEERING & CONS	893,196.00	RT430-00029		430
20.08.2015	400025368	171814	NTPC-Kaniha (Talcher) O&M	J. PAINITING POINT	112,700.00	RT430-00037		430
20.08.2015	400025356	171833	SUPPLY OF BOOGIE CAINTAN	DAULAT RAM ENGINEERING	135,000.00	217856		560
20.08.2015	400025288	171814	CON. SER. ROB ON LINK RD	D.I.S.P. CONSTRUCTION PVT. LTD.	1,810,000.00	216627		270
20.08.2015	400025355	171833	SUPPLY OF BOOGIE CAINTAN	SAINI ELECTRICAL & ENGINEERIN	135,000.00	217856		560
20.08.2015	400025369	171814	Improvement works at Natio	Tecknotrove Systems (I) Pvt Lt	640,000.00	RT540-00002		540
20.08.2015	400025362	171814		PRADEEP B. KUNDU	200,014.00			430

20.08.2015	400025362	171814	APCPL JHAJJAR: TRACK (FEB-	PRADEEP B. KUNDU	329,862.00	101843		430
20.08.2015	400025362	171814	NSPCL BHILAI (OLD): TRACK	PRADEEP B. KUNDU	350,500.00	98343		430
20.08.2015	400025362	171814	APCPL JHAJJAR: TRACK (FEB-	PRADEEP B. KUNDU	957,063.00	101843		430
20.08.2015	400025357	171809	SUPPLY OF 16BG LOCOS	DIESEL LOCOMOTIVE WORKS	130,022.00	218756		560
* 20.08.2015					24,741,842.68			
21.08.2015	400025709	171833	Satellite Data Study for Mum	MATRIX GEO SOLUTIONS PRIVA	1,362,214.50	RT490-00006		490
21.08.2015	400025721	928791	CONST OF PS & STAFF QRTS	JAYCON INFRASTRUCTURE LTD.	8,682,523.00	889653		530
21.08.2015	400025726	2.1E+07	RITES EXPENDITURE	SARVATRA INTEGRATED MANA	484,233.00		19037	903
21.08.2015	400025710	171833	LIDAR SURVEY FOR RLY LINE	GENESYS INTERNATIONAL CORPO	1,349,050.00	892549		490
21.08.2015	400025722	15421	NACO Project	Transasia Bio Medicals Ltd.	646,876.26	988136		360
21.08.2015	400025710	171833	LIDAR SURVEY FOR RLY LINE	GENESYS INTERNATIONAL CORPO	150,042.00	892549		490
21.08.2015	400025630	171818	RITES EXPENDITURE	BHARAT PETROLEUM CORPORA	527,462.00		19037	903
* 21.08.2015					13,202,400.76			
24.08.2015	400025840	171829	CONST OF PS STAFF QRTS AT	NIVEDITA & UDAY PANDE CONS	139,740.00	889853		530
24.08.2015	400025839	171828	RITES EXPENDITURE	AO(CASH) BSNL	215,096.90		19474	947
24.08.2015	400025909	171834	CONST OF CAPUS BOSE INST	ITD Cementation India Limited	28,784,709.00	363953		530
24.08.2015	400025919	286287	WEST DIST LINE FACILITY CEN	GARG BUILDERS	2,200,000.00	889453		530
24.08.2015	400025855	295122	CONST OF PS CUM DCP OFFI	GARG BUILDERS	1,200,000.00	890053		530
24.08.2015	400025941	15422	NACO Project	AUROBINDO PHARMA LIMITED	178,760,329.00	988136		360
* 24.08.2015					211,299,874.90			
25.08.2015	400026144	15424	NACO Project	M/s Sun Pharmaceutical Industr	7,829,323.00	988136		360
25.08.2015	400026081	171855	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,051.00		19054	905
25.08.2015	400026151	171855	PMC-CHENNAI,MANESAR,PIT	M/s T&M SERVICES CONSULTIN	103,548.70	856532		320
25.08.2015	400025968	744339	CONST OF GREATER KAILASH	PMS Buildtech Pvt Ltd	1,060,776.00	888153		530
25.08.2015	400025996	15423	NACO Project	Transasia Bio Medicals Ltd.	581,727.00	988136		360
25.08.2015	400025982	171855	CONVERSION OF DC TRACTIC	M/s T&M SERVICES CONSULTIN	288,271.25	100643		430
25.08.2015	400025982	171855	VPT LOCO LEASE 1ST AND 2N	M/s T&M SERVICES CONSULTIN	738,714.15	100143		430
25.08.2015	400025984	171855		VINDHYA COMPUTER SALES & S	173,200.00			430
* 25.08.2015					11,027,611.10			
26.08.2015	400026299	171870	FS & DPR ROB UER 1 & FCI N	MAGMA INFRASTRUCTURE PVT	259,881.60	403530		300
26.08.2015	400026290	286288	WEST DIST LINE FACILITY CEN	GARG BUILDERS	9,405,000.00	889453		530
26.08.2015	400026356	171881	PASSENGER ROPEWAY AT	MAGROA CONSULTANTS PVT LTD	442,800.00	594554		540
26.08.2015	400026347	171870	MANPOWER SUPPLY RAILWA	SHOMUK ENGINEERING & CONS	600,719.33	RT340-00001		340
26.08.2015	400026347	171870	RITES EXPENDITURE	SHOMUK ENGINEERING & CONS	123,438.15		19014	901
26.08.2015	400026211	171871	RITES EXPENDITURE	SARVATRA INTEGRATED MANA	415,150.70		19037	903
26.08.2015	400026309	15425	NACO Project	SHRIRAM INSTITUTE FOR INDUS	136,512.00	988136		360
26.08.2015	400026214	171860	RITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	962,595.00		19037	903
26.08.2015	400026234	171858	CFM/MOZAMBIQUE LOCO LE	P JAGADEESAN	284,621.00	211656		560
* 26.08.2015					12,630,717.78			
27.08.2015	400026483	15427	NACO Project	ZEST PHARMA	1,073,639.00	988136		360
27.08.2015	400026406	171881	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,234,319.00	103243		430
27.08.2015	400026408	171881	RCPL MAIHAR LOCO LEASE:	SUKARMA	230,193.00	102643		430
27.08.2015	400026409	171881	DVC ANDAL LOCO LEASE: 1 L	SHOMUK ENGINEERING & CONS	207,589.00	102743		430
27.08.2015	400026415	171881	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	109,136.00	103243		430
27.08.2015	400026416	171881	NTPC FARAKKA: O & M	S S ENTERPRISES	102,035.39	103243		430
27.08.2015	400026383	171881	Sur, almnt & brg study for HS	M/s ARK SERVICES	1,619,090.60	RT490-00007		490
27.08.2015	400026521	15429	NACO Project	MYLAN LABORATORIES LTD.	15,205,377.00	988136		360
27.08.2015	400026426	604576	PMC- DEVELOP OF ICP AT RA	M/S Agrahari Communications	2,160,607.00	492055		550
27.08.2015	400026384	171881	GT Investigation for MEJA TP	BHOOMI GEOTECH. PVT.LTD.	101,036.00	RT500-00011		500
27.08.2015	400026480	252240	CONST OF POLICE POST AT G	Agarwal Company	4,076,800.00	888553		530
27.08.2015	400026477	926974	CONTR CS FOR ACTING AS PF	M/S N.K.JAIN INSTRUMENTS PV	24,458,872.00	987736		360
27.08.2015	400026492	15428	NACO Project	ZEST PHARMA	530,026.00	988136		360
27.08.2015	400026495	171881	BTPS BANDEL TRACK (Nov 14	DONCON TRADE CENTRE	381,840.00	RT430-00020		430
27.08.2015	400026478	15426	NACO Project	M/S MITRA INDUSTRIES PVT LTD	10,326,647.00	988136		360
27.08.2015	400026517	171876	RITES EXPENDITURE	INSTITUTION OF RAILWAY SIGN	132,000.00		19072	907
* 27.08.2015					61,949,206.99			
28.08.2015	400026586	171900	BTPS BANDEL TRACK (Nov 14	DONCON TRADE CENTRE	549,356.00	RT430-00020		430
28.08.2015	400026590	660178	DER & PMC FOR DEVELOP OF	SVEC CONSTRUCTION LTD	20,000,000.00	492855		550
28.08.2015	400026661	171900	SETTING UP OF WAGON FAC	Technocrats Plasma Systems	130,496.00	600654		540
28.08.2015	400026754	0		DSR SURVEYS PVT.LTD	282,425.00	RT550-00015		550
28.08.2015	400026747	15430	NACO Project	M/S ARKRAY HEALTHCARE PVT	22,928,680.00	988136		360
28.08.2015	400026761	171900	MANPOWER SUPPLY RAILWA	M/s T&M SERVICES CONSULTIN	341,054.56	RT340-00001		340
28.08.2015	400026761	171900	RITES EXPENDITURE	M/s T&M SERVICES CONSULTIN	144,226.88		19024	902

