

PAYMENT DETAILS FROM 01-SEPTEMBER- 15 TO 30-SEPTEMBER-15								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.09.2015	400029363	1500670	DESIGNER ASSOCIATION DURING CONS	RAMBOLL DENMARK A/S	8,185,845.00	881851		510
01.09.2015	400027039	171954	INSPECTION ABROAD	MERCURY TRAVELS LTD	140,225.84	691028		280
01.09.2015	400027040	171954	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	166,686.33	691028		280
01.09.2015	400027043	5969000	CONST OF POLICE HOUSING AT SEC-19	JAYCON INFRASTRUCTURE LTD.	10,780,000.00	889753		530
01.09.2015	400027020	62191	NEW SRE AT 18 LOCATIONS	Rajyalakshmi Builders	4,941,621.00	491355		550
01.09.2015	400026965	15433	NACO Project	HETERO LABS LTD.	10,474,231.00	988136		360
01.09.2015	400026968	171921	RITES EXPENDITURE	LIC OF INDIA	253,500.00		19011	901
01.09.2015	400026930	171952	DER & PMC SERVICES FOR DEVELOPME	SHOMUK ENGINEERING & CONSULT	117,970.00	493255		550
01.09.2015	400027114	171952	DLC FOR 2 RAKES BLCM WAGON	EXE. DIR (FIN), RDSO, LUCKNOW	3,116,610.00	RT150-00022		150
01.09.2015	400027137	926978	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	14,309,678.00	987736		360
01.09.2015	400027136	926977	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	12,018,351.00	987736		360
01.09.2015	400027002	171940	DPR For Metro Rail System In Kanpur	M/S TRIPTA KHURANA DESIGNS	384,648.00	RT210-00010		210
<b>*01.09.2015</b>					<b>64,889,366.17</b>			
02.09.2015	400027245	352072	KOLAGHAT THERMAL (O&M/TRACK) M	RUPAYAN	565,060.00	RT430-00032		430
02.09.2015	400027277	907501	CONST OF ADDT ACCOM GIRL STUDENT	M/s Harvindra Builders	777,875.00	895953		530
02.09.2015	400027236	352070	KOLAGHAT THERMAL (O&M/TRACK) M	RUPAYAN	500,000.00	RT430-00032		430
02.09.2015	400027237	352071	KOLAGHAT THERMAL (O&M/TRACK) M	BARGABHIMA CO-OP.LABOUR & CO	235,549.00	RT430-00032		430
02.09.2015	400027199	171954	KTPS KOLAGHAT LOCO LEASE: 1 LOCO	M/s T&M SERVICES CONSULTING (P	212,679.30	103743		430
02.09.2015	400027199	171954	BTPS BANDEL: LOCO LEASE : 1 LOCO	M/s T&M SERVICES CONSULTING (P	314,240.98	103843		430
02.09.2015	400027199	171954	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING (P	308,743.86	RT430-00013		430
02.09.2015	400027199	171954	BTPS BANDEL Loco Opn & Maint 5 Loco	M/s T&M SERVICES CONSULTING (P	152,198.46	RT430-00018		430
02.09.2015	400027199	171954	KOLAGHAT THERMAL (O&M/TRACK) M	M/s T&M SERVICES CONSULTING (P	1,433,107.40	RT430-00032		430
02.09.2015	400027200	171954	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSULT	1,288,683.00	RT430-00004		430
02.09.2015	400027200	171954	NSPCL, BHILAI, OPERATION & LEASING	SHOMUK ENGINEERING & CONSULT	498,527.00	RT430-00014		430
02.09.2015	400027398	103505	NEW CONSTRUCTION WORKS OF DU	AHLUWALIA CONTRACTS (INDIA) LI	1,280,000.00	895853		530
<b>*02.09.2015</b>					<b>7,566,664.00</b>			
03.09.2015	400027467	172031	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING (P	1,143,948.64	RT430-00023		430
03.09.2015	400027466	172031	IOCL PANIPAT: TRACK (JUN-14)	K.LAL & SONS	404,177.08	96043		430
03.09.2015	400027575	172031	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERVICE	100,097.00		19037	903
03.09.2015	400027615	63961	CONSTN & DEVELP OF CENTRAL UNIV O	JMC PROJECTS (INDIA) LIMITED	74,313,280.00	RT530-00003		530
03.09.2015	400027591	172031	RITES EXPENDITURE	M/S Eswara's Kamdenu Restaura	1,067,793.00		190310	903
03.09.2015	400027593	171958	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	624,212.00		19037	903
03.09.2015	400027631	926979	CONTR CS FOR ACTING AS PROCUREMENT	SANDOZ PRIVATE LIMITED	26,943,223.00	987736		360
03.09.2015	400027461	886655	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	16,753,100.00	RT530-00012		530
03.09.2015	400027482	172031	DPR WORK FOR TNRS P II	G. SURESH KANNAN	123,089.00	255361		610
03.09.2015	400027572	3092015	RITES EXPENDITURE	SUBHASISH RAUT	224,235.00		19037	903
03.09.2015	400027573	172031	RITES EXPENDITURE	AVTEG PRIVATE LIMITED	156,000.00		19072	907
<b>*03.09.2015</b>					<b>121,853,154.72</b>			
04.09.2015	400027825	172052	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	221,136.00		19011	901
04.09.2015	400028337	172101	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	139,990.00	894332		320
04.09.2015	400028227	926980	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	15,901,793.00	987736		360
04.09.2015	400028228	926981	CONTR CS FOR ACTING AS PROCUREMENT	M/S N.K.JAIN INSTRUMENTS PVT.	28,698,099.00	987736		360
04.09.2015	400028233	4092015	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEM	1,438,126.23		19037	903
04.09.2015	400027869	172106	NACO Project	BASIC 4 ADVERTISING PVT. LTD	360,674.00	988136		360
<b>*04.09.2015</b>					<b>46,759,818.23</b>			
07.09.2015	400028643	926982	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	6,185,541.00	987736		360
07.09.2015	400028602	15434	NACO Project	SHRIRAM INSTITUTE FOR INDUSTRI	1,647,016.00	988136		360
07.09.2015	400028645	661031	PMC-MAP-MOD/SHILLONG.	T K ENGINEERING ENTERPRISES	12,311,598.00	350453		530
07.09.2015	400028573	172099	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	12,084,238.00		19011	901
07.09.2015	400028510	172106	NTPC-TANDA O&M and Track	YASEEN ENGINEERING	420,313.00	RT430-00010		430
07.09.2015	400028395	172106	CESC BUDGE-BUDGE-(YARD OPN)	M/s T&M SERVICES CONSULTING (P	853,660.90	103943		430
07.09.2015	400028395	172106	CESC KOL MAJERHAT: OPN APR 14	M/s T&M SERVICES CONSULTING (P	304,714.96	RT430-00006		430
07.09.2015	400028395	172106	KOLKATA PORT TRUST (LOCO LEASE 02	M/s T&M SERVICES CONSULTING (P	551,865.56	RT430-00034		430
07.09.2015	400028395	172106	NTPC-Kaniha (Talcher) O&M-2015	M/s T&M SERVICES CONSULTING (P	1,347,620.02	RT430-00037		430
07.09.2015	400028640	42000	PMC - UNIVERSITY CAMPUS AT GULBA	ASHWIN ENTERPRISES	1,302,504.00	887453		530
07.09.2015	400028469	660179	DER & PMC FOR DEVELOP OF ICP PETRA	SVEC CONSTRUCTION LTD	2,282,698.00	492855		550
07.09.2015	400028425	278922	CONST. & DEV. OF NIT,MEGHALAYA AT	SIMPLEX INFRASTRUCTURES LTD.	2,000,000.00	899053		530
07.09.2015	400028578	172100	PMC CENTRL. UNIV. KERALA	SILPA PROJECTS & INFRASTRUCTUR	4,000,000.00	RT530-00012		530
07.09.2015	400028427	278924	CONST. & DEV. OF NIT,MEGHALAYA AT	NCC Limited	2,000,000.00	899053		530
07.09.2015	400028428	278925	CONST. & DEV. OF NIT,MEGHALAYA AT	M/S Shree Gautam Construction	2,000,000.00	899053		530
07.09.2015	400028426	278923	CONST. & DEV. OF NIT,MEGHALAYA AT	ITD Cementation India Limited	2,000,000.00	899053		530
<b>*07.09.2015</b>					<b>51,291,769.44</b>			
08.09.2015	400028694	496752	CONST. RES & POLICE LINES KONDLI DP	MBL INFRASTRUCTURES LTD	20,678,000.00	884253		530
08.09.2015	400028732	63962	CONSTN & DEVELP OF CENTRAL UNIV O	Awadhesh Construction	2,003,761.00	RT530-00003		530
08.09.2015	400028793	172115	UTTAM VALUE STEELS (LOCO LEASE)	M/s T&M SERVICES CONSULTING (P	288,689.26	RT430-00016		430
08.09.2015	400028793	172115	NTPC-SHAKTINAGAR 15-17 (O&M)	M/s T&M SERVICES CONSULTING (P	810,147.90	RT430-00030		430
08.09.2015	400028795	172115	SAIL ROURKELA Loco Lease (Feb to Aug	SIGNOTRON (INDIA) PVT LTD	696,941.00	RT430-00029		430
08.09.2015	400028819	172115	DPR WORK FOR TNRS P II	PIONEER SURVEYORS	752,749.26	404530		300
08.09.2015	400028820	172115	DPR WORK FOR TNRS P II	ARK SERVICES	227,153.50	404530		300
08.09.2015	400028686	172130	INTERIM CONSULT. FOR BANGALORE PH	DSR SURVEYS PVT.LTD	351,166.74	231221		210

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08.09.2015	400028853	172115	Feasibility and DPR for MRTS in Varanas	Matrix Sureveyors & Data Serv	472,162.00	RT210-00016	210
08.09.2015	400028855	0	RITES EXPENDITURE	TRANSPORTATION PLANNING & RES	1,663,033.00		410
08.09.2015	400028715	172115	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEM	1,173,817.00	19037	903
08.09.2015	400028717	15436	NACO Project	MYLAN LABORATORIES LTD.	21,959,438.00	988136	360
08.09.2015	400028852	172115	DPR for Agra MRTS	HIGHWAY ENGINEERING MAGNITU	318,975.00	RT210-00014	210
<b>*08.09.2015</b>					<b>51,396,033.66</b>		
09.09.2015	400030021	496660	CONST HOUSE ROHINI DELHI POLICE	APEX CONSTRUCTION COMPANY	-4,617,743.00	884453	530
09.09.2015	400029099	496660	CONST HOUSE ROHINI DELHI POLICE	APEX CONSTRUCTION COMPANY	4,617,743.00	884453	530
09.09.2015	400030022	2E+07	CONST HOUSE ROHINI DELHI POLICE	APEX CONSTRUCTION COMPANY	-4,617,743.00	884453	530
09.09.2015	400028996	172130	DLC FOR 5 RAKES & 1 PART RAKE BLC W	EXE. DIR (FIN), RDSO, LUCKNOW	8,656,740.00	RT150-00023	150
09.09.2015	400028979	898135	CONSTRUCTION OF PS AT BARAKHABHA	GEPS PROJECTS	710,803.00	877453	530
09.09.2015	400028958	15437	NACO Project	MYLAN LABORATORIES LTD.	9,173,628.00	988136	360
09.09.2015	400028982	172126	NTPC-SIPAT(NEW) APR 14	MECH MOUNT ENGINEERS	119,531.00	RT430-00007	430
09.09.2015	400028984	172126	NTPC-TANDA O&M and Track	M/s T&M SERVICES CONSULTING (P	160,246.86	RT430-00010	430
09.09.2015	400029004	172126	675 NOS OF BLC WAGONS JAMALPUR R	TATA CONSULTANCY SERVICES LIM	110,525.00	642615	150
09.09.2015	400029046	62153	PMC -11TH PLAN IN PONDOCHERRY UN	B. E. BILLIMORIA & CO. LIMITED	2,551,346.00	885253	530
09.09.2015	400029049	172130	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	-100,014.00	19304	930
09.09.2015	400029131	172123	CONSTRUCTION OF NLI BUILDINGS AT J	NEERAJ CONSTRUCTION CO.	5,368,000.00	RT530-00011	530
09.09.2015	400029122	926983	CONTR CS FOR ACTING AS PROCUREMENT	SGS INDIA PVT. LTD.	208,784.00	987736	360
09.09.2015	400029101	2E+07	CONST HOUSE ROHINI DELHI POLICE	APEX CONSTRUCTION COMPANY	4,617,743.00	884453	530
09.09.2015	400029117	496661	CONST HOUSE ROHINI DELHI POLICE	APEX CONSTRUCTION COMPANY	4,107,743.00	884453	530
09.09.2015	400029118	172142	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	139,423.26	691028	280
<b>*09.09.2015</b>					<b>31,206,756.12</b>		
10.09.2015	400029318	172142	RITES EXPENDITURE	ROTEX AUTOMATION LTD.	175,512.00		560
10.09.2015	400029181	15439	NACO Project	AUROBINDO PHARMA LIMITED	160,792,970.00	988136	360
10.09.2015	400029179	172142	SAIL ROURKELA Loco Lease (Feb to Aug	SHOMUK ENGINEERING & CONSULT	921,604.00	RT430-00029	430
10.09.2015	400029180	172142	PARADIP PORT Loco Lease (02 nos)	M/s T&M SERVICES CONSULTING (P	476,947.64	RT430-00019	430
10.09.2015	400029287	15442	NACO Project	SHRIRAM INSTITUTE FOR INDUSTRI	1,623,037.00	988136	360
10.09.2015	400029325	42003	PMC - UNIVERSITY CAMPUS AT GULBA	ACME Cleantech Solutions Ltd.	3,420,200.00	887453	530
10.09.2015	400029324	42002	PMC - UNIVERSITY CAMPUS AT GULBA	KMV PROJECTS LTD.	9,074,800.00	887453	530
10.09.2015	400029329	926985	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	3,293,101.00	987736	360
10.09.2015	400029258	926984	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	6,999,780.00	987736	360
10.09.2015	400029220	172142	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	122,112.00		240
10.09.2015	400029277	172142	DEV-50 YR.NAT TRANSPRT MASTER PLA	TRANSPORTATION PLANNING & RES	1,663,033.00	920041	410
10.09.2015	400029273	15440	NACO Project	BHAT BIOTECH INDIA (P) LTD.	5,906,869.00	988136	360
10.09.2015	400029312	172142	DPR for Meerut MRTS	PARK PROJECTS CONSULTANCY (P)	297,100.00	RT210-00015	210
10.09.2015	400029316	172142	DVC ANDAL LOCO LEASE: 1 LOCO	Indian Oil Corporation Ltd.	349,868.70	102743	430
<b>*10.09.2015</b>					<b>195,116,934.34</b>		
11.09.2015	400029423	15444	NACO Project	M/s Sun Pharmaceutical Industr	2,225,062.00	988136	360
11.09.2015	400029450	172147	RITES EXPENDITURE	RITES A/C EMD	3,503,032.00	19011	901
11.09.2015	400029457	172151	RITES EXPENDITURE	Sansun contractors pvt. Ltd	1,248,480.00	19064	906
11.09.2015	400029404	62154	PMC -11TH PLAN IN PONDOCHERRY UN	URC CONSTRUCTION (P) LIMITED	4,516,017.00	885253	530
11.09.2015	400029467	172183	PETS-4 FUTURE DEDICATED FREIGHT CC	SHASHANK MOHAN SHARMA	108,000.00	576541	410
11.09.2015	400029471	42004	PMC - UNIVERSITY CAMPUS AT GULBA	UNITY INFRA PROJECTS LIMITED	4,312,000.00	887453	530
11.09.2015	400029530	172153	Improvement works at National rail Mu	C.C. ENGINEERS PVT. LTD	7,556,672.97	RT540-00002	540
11.09.2015	400029366	15443	NACO Project	M/S MITRA INDUSTRIES PVT LTD	36,064,132.00	988136	360
11.09.2015	400029361	172142	CONVERT MG YDM4 LOCO TO BG WDS6	PUNJAB INDUSTRIAL WORKS PVT. L	138,239.00	94343	430
11.09.2015	400029398	172154	Procurement of 120 BG LHB Coaches	KNORR - BREMSE INDIA PVT LTD	144,423,390.00	RT560-00002	560
<b>*11.09.2015</b>					<b>204,095,024.97</b>		
14.09.2015	400029672	172181	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	155,784.06	190311	903
14.09.2015	400029679	172183	RITES EXPENDITURE	FORTIS HEALTHCARE LIMITED	129,082.00		280
14.09.2015	400029700	172183	DPR WORK FOR TNRSF II	ARK SERVICES	617,895.18	404530	300
14.09.2015	400029706	172183	DPR For Metro Rail System In Kanpur	MOHAN PHOTOSTATS (REGD.)	102,762.30	RT210-00010	210
14.09.2015	400029701	172183	BHUJ NALIA VAYOR PROJECT	LALIT ADVERTISING	286,727.77	RT100-00005	100
14.09.2015	400029695	15445	NACO Project	HLL LIFECARE LTD	8,878,552.00	988136	360
14.09.2015	400029696	172183	DEV-50 YR.NAT TRANSPRT MASTER PLA	MERCURY TRAVELS LTD	270,429.01	920041	410
14.09.2015	400029697	172183	KOLKATA PORT TRUST (LOCO LEASE 02	B.S. ENGINEERING	434,724.00	RT430-00034	430
14.09.2015	400029698	172183	DEV-50 YR.NAT TRANSPRT MASTER PLA	THOMAS COOK (INDIA) LTD	158,729.61	920041	410
14.09.2015	400029776	652368	CONTR CS FOR ACTING AS PROCUREMENT	SHRIRAM INSTITUTE FOR INDUSTRI	1,280,212.00	987736	360
14.09.2015	400029641	172183	PMC-CHENNAI,MANESAR,PITHAMPUR,	M/S A R TOURS AND TRAVELS	132,008.00	856532	320
14.09.2015	400029765	926986	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	18,036,023.00	987736	360
14.09.2015	400029772	172194	DLC FOR 1 RAKE BLCM WAGON	EXE. DIR (FIN), RDSO, LUCKNOW	1,618,253.00	RT150-00024	150
<b>*14.09.2015</b>					<b>32,101,181.93</b>		
15.09.2015	400029924	172207	RITES EXPENDITURE	GROOVY COMMUNICATIONS INDIA	106,500.00		530
15.09.2015	400029911	172195	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	1,553,531.09	RT430-00022	430
15.09.2015	400029821	172195	Vendor payment Legal	Lakshmi Kumaran & Sridharan	220,500.00	RT100-00008.01	100
15.09.2015	400029796	172194	NTPC-TANDA O&M and Track	YASEEN ENGINEERING	480,423.00	RT430-00010	430
15.09.2015	400029818	163254	CONST OF PS STAFF AT HARI NAGAR	MBL INFRASTRUCTURES LTD	16,268,000.00	890353	530
15.09.2015	400029877	42005	PMC - UNIVERSITY CAMPUS AT GULBA	ACME Cleantech Solutions Ltd.	3,946,645.00	887453	530
15.09.2015	400029905	172194	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	482,128.70	RT430-00022	430
15.09.2015	400029906	172194	NTPC RIHAND (TRACK)	PEEWAY CARE	991,257.25	RT430-00022	430
15.09.2015	400029950	926988	CONTR CS FOR ACTING AS PROCUREMENT	MACLEODS PHARMACEUTICALS LTD	7,152,950.00	987736	360

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15.09.2015	400029846	199705	PMC INST BUILDING MNNIT ALLAHABAD	IVRCL LTD	-2,538,399.00	885053		530
15.09.2015	400029846	199705	PMC INST BUILDING MNNIT ALLAHABAD	IVRCL LTD	25,305,053.00	885053		530
15.09.2015	400029928	172195	Land use Plan for Paradip Port	DSR SURVEYS PVT.LTD	105,600.00	RT130-00007		130
<b>*15.09.2015</b>					<b>54,074,189.04</b>			
16.09.2015	400029967	1.6E+07	RITES EXPENDITURE	RAITEL CORPORATION OF INDIA	130,468.00		19054	905
16.09.2015	400030082	172207	RITES EXPENDITURE	RAITEL CORPORATION OF INDIA	133,068.00		19054	905
16.09.2015	400030017	15446	NACO Project	AUROBINDO PHARMA LIMITED	2,992,837.00	988136		360
16.09.2015	400030018	172207	New Airport at Gwalior West	DSR SURVEYS PVT.LTD	339,934.00	RT550-00007		550
16.09.2015	400030064	172207	PMC-CHENNAI,MANESAR,PITHAMPUR,	M/S SAI KRIPA TOUR AND TRAVELS	109,625.00	856532		320
16.09.2015	400030040	660180	DER & PMC FOR DEVELOP OF ICP PETRA	SVEC CONSTRUCTION LTD	1,698,320.00	492855		550
16.09.2015	400030023	926989	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	1,987,488.00	987736		360
16.09.2015	400030036	15447	NACO Project	SHRIRAM INSTITUTE FOR INDUSTRI	859,500.00	988136		360
16.09.2015	400030037	172207	RITES EXPENDITURE	LALIT ADVERTISING	490,230.84		19024	902
16.09.2015	400030041	172207	NTPC RIHAND (TRACK)	UDVASIT SHRMIK THEKA SAHAKAR	268,964.73	RT430-00022		430
16.09.2015	400029968	172207	RITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGENCY	274,065.00		19037	903
16.09.2015	400029985	172207	ADANI PORT DAHEJ LOCO LEASE	M/s T&M SERVICES CONSULTING (P	324,483.58	RT430-00033		430
16.09.2015	400030097	172207	INSPECTION ABROAD	MERCURY TRAVELS LTD	166,936.49	691028		280
16.09.2015	400030097	172207	RITES EXPENDITURE	MERCURY TRAVELS LTD	172,276.24		35603	560
16.09.2015	400030016	172207	RITES EXPENDITURE	TRANSEEDGE CONSULTING PVT. LTD.	306,526.00	RT550-00010		550
16.09.2015	400030020	172207	RITES EXPENDITURE	TRANSEEDGE CONSULTING PVT. LTD.	296,947.00	RT550-00010		550
<b>*16.09.2015</b>					<b>10,551,669.88</b>			
17.09.2015	400030179	926991	CONTR CS FOR ACTING AS PROCUREMENT	UMEDICA LABORATORIES PVT. LTD.	8,512,312.00	987736		360
17.09.2015	400030212	172209	NTPC KAHALGAON : O & M	ARVIND KUMAR & BROTHERS	311,640.00	RT430-00004		430
17.09.2015	400030213	172209	VPT LOCO LEASE 1ST AND 2ND	M/s T&M SERVICES CONSULTING (P	232,169.28	100143		430
17.09.2015	400030213	172209	APML TIRODA LOCO LEASE: 1 LOCO	M/s T&M SERVICES CONSULTING (P	237,462.00	RT430-00005		430
17.09.2015	400030213	172209	VPT Loco Lease (Nov 14 to Oct 15) 2 nos	M/s T&M SERVICES CONSULTING (P	675,744.58	RT430-00025		430
17.09.2015	400030183	660182	DER & PMC FOR DEVELOP OF ICP PETRA	West Bengal Wasteland Developm	2,893,962.00	492855		550
17.09.2015	400030237	898136	CONSTRUCTION OF PS AT BARAKHABHA	AIRWAVES ENGINEERS PVT LTD	3,136,000.00	877453		530
17.09.2015	400030246	15450	NACO Project	MAAN PHARMACEUTICALS LTD.	18,863,900.00	988136		360
17.09.2015	400030281	172209	CAPEX: PROCUREMENT OF LOCO SPARE	COMMERCIAL ENGINEERS & BODY E	2,157,040.80	96843		430
17.09.2015	400030301	15451	NACO Project	MYLAN LABORATORIES LTD.	11,468,477.81	988136		360
17.09.2015	400030210	172209	RITES EXPENDITURE	CENTRE FOR MONITORING INDIAN	114,000.00		19064	906
<b>*17.09.2015</b>					<b>48,602,708.47</b>			
18.09.2015	400030303	15452	NACO Project	MYLAN LABORATORIES LTD.	9,090,823.14	988136		360
18.09.2015	400030452	172225	Multimodal Transp. Integ at Metro Airp	FUTURISTIC ENGINEERS & TRAFFIC	348,190.00	RT210-00013		210
18.09.2015	400030453	172225	Feasibility and DPR for MRTS in Varanas	Matrix Sureveyors & Data Serv	472,162.00	RT210-00016		210
18.09.2015	400030305	172252	CONTR CS FOR ACTING AS PROCUREMENT	NIDHIE ADS CONSULTANCY SERVICE	346,247.00	987736		360
18.09.2015	400030311	172225	675 NOS OF BLC WAGONS JAMALPUR R	EXE. DIR (FIN), RDSO, LUCKNOW	3,106,224.00	642615		150
18.09.2015	400030379	926992	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	28,888,566.00	987736		360
18.09.2015	400030478	172229	3RD PARTY INSPECTION OF DJB	SHRIRAM INSTITUTE FOR INDUSTRI	244,910.00	362153		530
18.09.2015	400030318	172225	RITES EXPENDITURE	INTERNATIONAL INSTITUTE OF PRO	239,200.00		19072	907
<b>*18.09.2015</b>					<b>42,736,322.14</b>			
21.09.2015	400030500	172252	RITES EXPENDITURE	LALIT ADVERTISING	520,123.00	RT550-00015		550
21.09.2015	400030560	103506	NEW CONSTRUCTION WORKS OF DU	R.S.Khanna & Sons	3,724,000.00	895853		530
21.09.2015	400030501	15453	NACO Project	ITENG ENGINEERING	353,934.00	988136		360
21.09.2015	400030570	89014	PMC SERVICE FOR CONSTRUCTION & DI	HCP DESIGN PLANNING & MANAGE	803,177.00	896153		530
21.09.2015	400030577	744341	CONST OF GREATER KAILASH	PMS Buildtech Pvt Ltd	8,767,080.00	888153		530
21.09.2015	400030578	321163	CONST OF POLICE HOUSING AT SEC-19	JAYCON INFRASTRUCTURE LTD.	9,839,200.00	889753		530
21.09.2015	400030568	172226	RITES EXPENDITURE	AO(CASH) BSNL	197,684.76		19474	947
21.09.2015	400030539	172290	RITES EXPENDITURE	BHARAT LOK SIKSHA PARISHAD	750,000.00		19095	909
<b>*21.09.2015</b>					<b>24,955,198.76</b>			
22.09.2015	400030606	172252	SETTING UP OF WAGON FACTORY	Digital Weighing Systems	1,021,400.00	600654		540
22.09.2015	400030845	172233	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	2,509,767.00		19037	903
22.09.2015	400030602	911905	CONST OF MDBP AT OKHLA	IVRCL LTD	8,399,160.00	363553		530
22.09.2015	400030867	172290	Improvement works at National rail Mu	TRADEX	102,058.00	RT540-00002		540
22.09.2015	400030868	172290	RAIL COACH FACTORY - KAPURTHALA	MIGATRONIC INDIA PRIVATE LIMIT	238,739.49	597154		540
22.09.2015	400030868	172290	RCF/BUDGE BUDGE	MIGATRONIC INDIA PRIVATE LIMIT	651,940.24	601754		540
22.09.2015	400030868	172290	ICF-CHENNAI (TURNKEY PROJ)	MIGATRONIC INDIA PRIVATE LIMIT	998,209.82	601154		540
22.09.2015	400030868	172290	TURNKEY SERVICE, FIAT BOGIE ICF,CHE	MIGATRONIC INDIA PRIVATE LIMIT	135,766.45	601954		540
22.09.2015	400030871	717136	CONST.OF DAPLINES,STAFFQTRS.SECT9	Som Projects Pvt. Ltd.	17,640,000.00	357353		530
22.09.2015	400030805	660183	DER & PMC FOR DEVELOP OF ICP PETRA	ANGIRA MODELLERS	180,000.00	492855		550
22.09.2015	400030623	36934	INSTITUTIONAL CAMPUS AT ROHTAK, H	RACHANA VISWANATHAN &	252,953.00	880853		530
22.09.2015	400030624	49985	CONST. WORKS AT RAMIAS COLLEGE	R.S.Khanna & Sons	4,764,760.00	895553		530
22.09.2015	400030625	252763	RE-DEVELOPMENT OF QRTS AT PS DELH	MBL INFRASTRUCTURES LTD	6,174,813.00	888653		530
22.09.2015	400030869	172290	ICF-CHENNAI (TURNKEY PROJ)	SURFACE PREPARATION SOLUTIONS	1,187,677.00	601154		540
22.09.2015	400030885	516792	PROJECT MANAGEMENT CONSULTANCY	Mundeshwari Construction	3,920,000.00	895153		530
22.09.2015	400030926	833037	CONST OF DCP ANY DISTRICT OFF SELEN	M/s R.B. Chy. Ruchi Ram Khatta	2,500,000.00	889153		530
22.09.2015	400030930	886656	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	16,464,000.00	RT530-00012		530
22.09.2015	400030593	15454	NACO Project	HLL LIFECARE LTD	573,019.00	988136		360
22.09.2015	400030941	15456	NACO Project	MAAN PHARMACEUTICALS LTD.	2,587,940.00	988136		360
22.09.2015	400030942	172252	EMU TRAIN SET RB	Lakshmi Kumaran & Sridharan	220,500.00	RT100-00008		100
22.09.2015	400030847	172235	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	500,972.00		19037	903

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
22.09.2015	400030797	172250	RITES EXPENDITURE	M. PARAMESWARAN	138,580.00		19024	902
<b>*22.09.2015</b>					<b>71,162,255.00</b>			
23.09.2015	400031128	172290	RITES EXPENDITURE	ARUN KUMAR GUPTA	180,000.00		19035	903
23.09.2015	400031109	926994	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	859,681.00	987736		360
23.09.2015	400031126	172302	RUNWAY EXTENSION AT SHIMLA AIRPORT	SHOMUK ENGINEERING & CONSULT	120,045.00		493455	550
23.09.2015	400031120	172290	Procurement of 120 BG LHB Coaches	WHITE ROSE TRAVELS	142,659.00	RT560-00002		560
23.09.2015	400031052	172290	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING (P	1,014,777.52	RT430-00007		430
23.09.2015	400031052	172290	APCPL O&M Locomotive & Yard Opn 20	M/s T&M SERVICES CONSULTING (P	778,030.96	RT430-00036		430
23.09.2015	400031050	926993	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	22,696,855.00	987736		360
23.09.2015	400030962	172290	RITES EXPENDITURE	PARAMOUNT TRADERS	142,960.00		190310	903
23.09.2015	400031215	945324	DER & PMC SERVICES FOR DEVELOPME	GEO XEROX	451,512.00	493255		550
23.09.2015	400031226	172290	RITES EXPENDITURE	GROOVY COMMUNICATIONS INDIA	500,182.00			240
23.09.2015	400031056	172290	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,306,819.00	RT430-00008		430
23.09.2015	400031056	172290	CHINA POWER LOCO LEASE JHAJJAR (M	TRADEX	263,067.00	RT430-00031		430
23.09.2015	400031057	172290	IOCL PANIPAT: TRACK (JUN-14)	K.LAL & SONS	404,177.08	96043		430
23.09.2015	400031057	172290	IOCL-ASI-TRACK MAINT (Nov 14 to Nov	K.LAL & SONS	198,507.45	RT430-00024		430
23.09.2015	400031184	172258	CONST OF CAPUS BOSE INSTITUTE KOLK	ITD Cementation India Limited	28,200,000.00	363953		530
23.09.2015	400031212	15457	NACO Project	M/S MITRA INDUSTRIES PVT LTD	14,143,228.00	988136		360
<b>*23.09.2015</b>					<b>71,402,501.01</b>			
24.09.2015	400031377	172302	RITES EXPENDITURE	PARAS HEALTHCARE PVT LTD	106,403.00			300
24.09.2015	400031264	172363	DPCL-DHAMRA LOCO LEASE	SUPER SEALS INDIA LTD.	100,048.00	RT430-00012		430
24.09.2015	400031401	172296	RITES EXPENDITURE	LIC OF INDIA	1,291,207.00		19011	901
24.09.2015	400031422	832991	CONST OF PS STAFF QRTS AT JYOTI NAG	BSES Yamuna Power Limited	1,253,698.00	888753		530
24.09.2015	400031296	172302	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	108,556.00			560
24.09.2015	400031276	172264	RITES EXPENDITURE	COMMISSIONER MUNICIPAL CORPC	3,625,505.00		19037	903
24.09.2015	400031384	172302	DEV-50 YR.NAT TRANSPRT MASTER PLA	BALMER LAWRIE & CO. LTD.	145,177.16	920041		410
24.09.2015	400031384	172302	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	444,738.96		21403	1400
24.09.2015	400031384	172302	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	159,175.94		32103	210
24.09.2015	400031373	660184	DER & PMC FOR DEVELOP OF ICP PETRA	SVEC CONSTRUCTION LTD	441,265.00	492855		550
24.09.2015	400031374	886657	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	2,136,400.00	RT530-00012		530
<b>*24.09.2015</b>					<b>9,812,174.06</b>			
28.09.2015	400031508	172334	QUALITYSURVEILLANCE OF NOIDA WOR	KHUSHI TOURS & TRAVELS	130,291.27	RT530-00006		530
28.09.2015	400031521	172363	NACO Project	M/s T&M SERVICES CONSULTING (P	126,932.00	988136		360
28.09.2015	400031523	172334	MANPOWER SUPPLY RAILWAY BOARD	M/s T&M SERVICES CONSULTING (P	320,300.97	RT340-00001		340
28.09.2015	400031523	172334	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING (P	149,322.41		19024	902
28.09.2015	400031519	352073	KOLAGHAT THERMAL (O&M/TRACK) M	RUPAYAN	1,023,191.00	RT430-00032		430
28.09.2015	400031606	927528	CONST. & DEV. OF NIT,MEGHALAYA AT	M/S Shree Gautam Construction	19,089,880.00	899053		530
28.09.2015	400031610	15459	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	11,379,387.00	988136		360
28.09.2015	400031590	172334	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	139,163.00			320
28.09.2015	400031591	172334	Sur, almnt & brg study for HSR-MA	M/s ARK SERVICES	239,327.00	RT490-00007		490
28.09.2015	400031592	172334	RITES EXPENDITURE	VISHAL ENTERPRISES	129,937.00		19014	901
28.09.2015	400031621	652369	CONTR CS FOR ACTING AS PROCUREMENT	CHEMET CHEMICALS PVT LTD	809,681.00	987736		360
28.09.2015	400031520	352074	KOLAGHAT THERMAL (O&M/TRACK) M	BARGABHIMA CO-OP.LABOUR & CO	257,738.00	RT430-00032		430
28.09.2015	400031624	172334	RITES EXPENDITURE	K. K. IRON INDUSTRIES	117,423.00			560
28.09.2015	400031560	172334	HVAC CONSULT AT C.O. OF STC AT JVB	UNIQUE ENGINEERS PVT. LTD.	1,000,000.00	862845		450
28.09.2015	400031486	15458	NACO Project	HLL LIFECARE LTD	2,875,580.00	988136		360
28.09.2015	400031611	172309	PMC CENTRL. UNIV. KERALA	URC CONSTRUCTION (P) LIMITED	2,000,000.00	RT530-00012		530
28.09.2015	400031612	172310	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	2,000,000.00	RT530-00012		530
28.09.2015	400031614	172312	PMC CENTRL. UNIV. KERALA	N.R CONSTRUCTIONS	2,000,000.00	RT530-00012		530
28.09.2015	400031613	172311	PMC CENTRL. UNIV. KERALA	RAY ENGINEERING LTD.	2,000,000.00	RT530-00012		530
<b>*28.09.2015</b>					<b>45,788,153.65</b>			
29.09.2015	400031662	172363	CFM/MOZAMBIQUE LOCO LEASING	THOMAS COOK (INDIA) LTD	433,723.79	211656		560
29.09.2015	400031662	172363	RITES EXPENDITURE	THOMAS COOK (INDIA) LTD	201,962.23		35603	560
29.09.2015	400031732	926996	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	1,955,935.00	987736		360
29.09.2015	400031713	172327	CONST OF PS & STAFF QRTS SEC-C DWA	CREATIVE CONSORTIUM	223,514.00	889653		530
29.09.2015	400031751	172363	HVAC CONSULT AT C.O. OF STC AT JVB	UNIQUE ENGINEERS PVT. LTD.	1,278,719.00	862845		450
29.09.2015	400031683	89016	PMC SERVICE FOR CONSTRUCTION & D	SAM (INDIA) BUILT WELL PVT LTD	12,936,000.00	896153		530
29.09.2015	400031722	172334	RITES EXPENDITURE	MASTERS IN TRAINING	102,960.00		19072	907
29.09.2015	400031689	172321	PMC CENTRL. UNIV. KERALA	RAY ENGINEERING LTD.	2,000,000.00	RT530-00012		530
29.09.2015	400031690	172322	PMC CENTRL. UNIV. KERALA	N.R CONSTRUCTIONS	2,000,000.00	RT530-00012		530
29.09.2015	400031688	172320	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	2,000,000.00	RT530-00012		530
29.09.2015	400031687	172319	PMC CENTRL. UNIV. KERALA	URC CONSTRUCTION (P) LIMITED	2,000,000.00	RT530-00012		530
29.09.2015	400031721	172334	RITES EXPENDITURE	ARTIFICIAL LIMBS MANUFACTURIN	300,000.00		19095	909
<b>*29.09.2015</b>					<b>25,432,814.02</b>			
30.09.2015	400032171	172361	Improvement works at National rail Mu	C.C. ENGINEERS PVT. LTD	1,801,635.26	RT540-00002		540
30.09.2015	400032142	926997	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	2,648,718.00	987736		360
30.09.2015	400032100	172363	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSULT	1,301,913.00	RT430-00004		430
30.09.2015	400031825	898137	CONSTRUCTION OF PS AT BARAKHABHA	ASHWIN ENTERPRISES	259,814.00	877453		530
30.09.2015	400032101	172359	RITES EXPENDITURE	Sr.AFA/W&S/NWR/AJMER	315,694.00			430
30.09.2015	400032112	15464	NACO Project	HETERO LABS LTD.	3,862,997.00	988136		360
30.09.2015	400032110	832994	CONST OF PS STAFF QRTS AT JYOTI NAG	JAYCON INFRASTRUCTURE LTD.	2,554,491.00	888753		530
30.09.2015	400031812	172363	NTPC RIHAND (TRACK)	UDVASIT SHRMIK THEKA SAHAKAR	390,079.00	RT430-00022		430

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
30.09.2015	400032067	15463	NACO Project	M/s Sun Pharmaceutical Industr	430,949.00	988136		360
30.09.2015	400031886	650402	PROJECT MGT CONSUL FOR BUILDING V	HITECH ERECTORS PVT. LTD.	1,649,449.00	886253		530
30.09.2015	400031887	172343	CONST OF PS CUM DCP OFFICE AT DABH	CREATIVE CONSORTIUM	106,362.00	890053		530
30.09.2015	400031810	172340	CFM/MOZAMBIQUE LOCO LEASING	UNITED INDIA INSURANCE COMPAN	570,000.00	211656		560
30.09.2015	400031872	15462	NACO Project	MYLAN LABORATORIES LTD.	109,244,693.00	988136		360
30.09.2015	400031836	15461	NACO Project	MYLAN LABORATORIES LTD.	115,044,713.00	988136		360
30.09.2015	400032088	172363	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING (P	1,162,407.50	RT430-00023		430
30.09.2015	400032088	172363	NTPC-SHAKTINAGAR 15-17 (O&M)	M/s T&M SERVICES CONSULTING (P	877,128.56	RT430-00030		430
30.09.2015	400031991	49986	CONST. WORKS AT RAMJAS COLLEGE	R.S.Khanna & Sons	5,052,138.00	895553		530
30.09.2015	400032064	172387	WEST DIST LINE FACILITY CENTRE -JANA	CREATIVE CONSORTIUM	123,024.00	889453		530
30.09.2015	400031817	172363	RITES EXPENDITURE	SUBHASISH RAUT	224,235.00		19037	903
30.09.2015	400032133	907505	CONSTRUCTION OF HOSTEL AT JMI FOR	D. THAKKAR CONSTRUCTIONS	1,696,000.00	893853		530
30.09.2015	400032131	907503	CONSTRUCTION OF HOSTEL AT JMI FOR	GUPTA ENTERPRISES	1,696,000.00	893853		530
30.09.2015	400032136	907508	CONSTRUCTION OF HOSTEL AT JMI FOR	Sarthak Contracts Private Limi	1,696,000.00	893853		530
30.09.2015	400032134	907506	CONSTRUCTION OF HOSTEL AT JMI FOR	N.S. ASSOCIATES PVT LTD	1,696,000.00	893853		530
30.09.2015	400032132	907504	CONSTRUCTION OF HOSTEL AT JMI FOR	JAYCON INFRASTRUCTURE LTD.	1,696,000.00	893853		530
30.09.2015	400032135	907507	CONSTRUCTION OF HOSTEL AT JMI FOR	Mundeshwari Construction	1,696,000.00	893853		530
30.09.2015	400032980	605506	DEV-50 YR.NAT TRANSPRT MASTER PLA	APEC CONSORTIUM LTD	654,658.20	920041		410
30.09.2015	400032981	605507	DEV-50 YR.NAT TRANSPRT MASTER PLA	APEC CONSORTIUM LTD	654,658.20	920041		410
30.09.2015	400032983	605508	DEV-50 YR.NAT TRANSPRT MASTER PLA	APEC CONSORTIUM LTD	654,658.20	920041		410
30.09.2015	400033003	605516	DEV-50 YR.NAT TRANSPRT MASTER PLA	VIJAY PAL	73,271.84	920041		410
30.09.2015	400033045	605512	DEV-50 YR.NAT TRANSPRT MASTER PLA	VIJAY PAL	207,828.00	920041		410
30.09.2015	400033046	605513	DEV-50 YR.NAT TRANSPRT MASTER PLA	VIJAY PAL	165,775.39	920041		410
<b>*30.09.2015</b>					<b>260,207,290.15</b>			
<b>**</b>					<b>1,471,001,979.76</b>			