

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.12.2015	400042128	173280	CONSULTANCY WORK OF IIT KH	LIMBHA & ASSOCIATES	160,307.00	884953		530
01.12.2015	400042205	173147	RCF/BUDGE BUDGE	UNIQUE INDUSTRIAL HANDLERS PV	1,752,801.00	601754		540
01.12.2015	400042189	42018	PMC - UNIVERSITY CAMPUS AT	KMV PROJECTS LTD.	2,348,929.00	887453		530
01.12.2015	400042213	173147	RITES EXPENDITURE	Dulevo India Pvt Ltd	173,550.00			540
01.12.2015	400042214	173147	RCF/BUDGE BUDGE	Banbros Engineering Pvt Ltd	788,189.00	601754		540
01.12.2015	400042144	173146	RITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	984,734.00		19037	903
01.12.2015	400042158	15495	NACO Project	HLL LIFECARE LTD	11,059,398.00	988136		360
01.12.2015	400042161	173147	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING (P	335,923.10	RT430-00013		430
01.12.2015	400042161	173147	BTPS BANDEL Loco Opn & Maint	M/s T&M SERVICES CONSULTING (P	162,050.64	RT430-00018		430
01.12.2015	400042161	173147	VPT Loco Lease (Nov 14 to Oct 1	M/s T&M SERVICES CONSULTING (P	844,505.52	RT430-00025		430
01.12.2015	400042161	173147	NTPC-BARH (O&M)	M/s T&M SERVICES CONSULTING (P	301,742.76	RT430-00027		430
01.12.2015	400042161	173147	UTTAM VALUE STEELS WARDHA	M/s T&M SERVICES CONSULTING (P	379,148.98	RT430-00046		430
01.12.2015	400042161	173147	WBPDC Bandel Loco Lease 201	M/s T&M SERVICES CONSULTING (P	279,917.44	RT430-00047		430
01.12.2015	400042162	173147	NSPCL, BHILAI, OPERATION & LE	SHOMUK ENGINEERING & CONSUL	633,542.00	RT430-00014		430
01.12.2015	400042163	173147	IOCL PANIPAT: TRACK (JUN-14)	K.LAL & SONS	404,177.08	96043		430
01.12.2015	400042182	15496	NACO Project	M/s Alere Medical Private Limi	6,178,031.00	988136		360
01.12.2015	400042234	89023	PMC SERVICE FOR CONSTRUCTION	J SQUARE	247,500.00	896153		530
<b>*01.12.2015</b>					<b>27,034,446.52</b>			
02.12.2015	400042265	173161	RITES EXPENDITURE	M/s Eswara Kamdenu Restaurant	1,393,163.00		190310	903
02.12.2015	400042344	173175	RITES EXPENDITURE	LALIT ADVERTISING	100,097.00		19034	903
02.12.2015	400042414	15497	NACO Project	HLL LIFECARE LTD	15,382,561.00	988136		360
02.12.2015	400042379	173175	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	236,080.00		19072	907
02.12.2015	400042339	173175	TATA STEEL-Kalingangr (03) Loc	M/s T&M SERVICES CONSULTING (P	255,210.26	RT430-00017		430
02.12.2015	400042339	173175	ADANI PORT DAHEJ LOCO LEASE	M/s T&M SERVICES CONSULTING (P	349,335.96	RT430-00033		430
02.12.2015	400042340	173175	SAIL ROURKELA Loco Lease (Feb	SHOMUK ENGINEERING & CONSUL	962,257.00	RT430-00029		430
<b>*02.12.2015</b>					<b>18,678,704.22</b>			
03.12.2015	400042517	3122015	TEFR for Port at Ramayapatnam	INDOMER COASTAL HYDRAULICS (P	2,006,000.00	RT130-00013		130
03.12.2015	400042554	660199	DER & PMC FOR DEVELOP OF IC	SVEC CONSTRUCTION LTD	1,985,453.00	492855		550
03.12.2015	400042557	409739	NACO Project	HETERO LABS LTD.	1,058,921.00	988136		360
03.12.2015	400042551	496757	CONST. RES & POLICE LINES KO	MBL INFRASTRUCTURES LTD	144,539.00	884253		530
03.12.2015	400042733	173183	PETS-4 FUTURE DEDICATED FRE	SHASHANK MOHAN SHARMA	108,000.00	576541		410
03.12.2015	400042717	173177	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	2,923,494.00	RT540-00017		540
03.12.2015	400042640	173174	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	11,948,863.00		19011	901
03.12.2015	400042634	15498	NACO Project	HLL LIFECARE LTD	2,181,150.00	988136		360
03.12.2015	400042734	173183	DPR FOR BANGLORE SUB URBAN	Ranjan Kumar Jain	168,750.00	579641		410
03.12.2015	400042754	173183	RITES EXPENDITURE	SHARDUL AMARCHAND MANGALD	414,354.00		31004	100
<b>*03.12.2015</b>					<b>22,939,524.00</b>			
04.12.2015	400042821	173194	PREM ENGG CUM TRAFFIC SURV	SURVEY.COM	105,785.00	891249		490
04.12.2015	400042852	173194	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING (P	118,028.00	RT650-00002		650
04.12.2015	400042783	173194	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	305,128.00		19037	903
04.12.2015	400042816	173194	GT Investigation for Agra Metro	XPLORER CONSULTANCY SERVICES	146,810.00	RT500-00013		500
04.12.2015	400042788	15499	NACO Project	BHAT BIOTECH INDIA (P) LTD.	3,444,356.00	988136		360
04.12.2015	400042870	3	CONST OF CAPUS BOSE INSTITU	ITD Cementation India Limited	7,423,000.00	363953		530
04.12.2015	400042838	173194	MANPOWER SUPPLY RAILWAY E	SHOMUK ENGINEERING & CONSUL	561,309.81	RT340-00001		340
04.12.2015	400042838	173194	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSUL	128,802.96		19014	901
04.12.2015	400042838	173194	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSUL	116,203.62		19024	902
04.12.2015	400043255	173280	RITES EXPENDITURE	ASHISH TIWARI	1,396,128.00		19095	909
04.12.2015	400042902	405181	PMC FOR CONST PROJ OF ALLAH	GUPTA ENTERPRISES	2,687,552.00	885853		530
04.12.2015	400042832	660200	DER & PMC FOR DEVELOP OF IC	SVEC CONSTRUCTION LTD	16,571,936.00	492855		550
04.12.2015	400043247	326799	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	42,845,600.00	RT530-00012		530
04.12.2015	400042943	103507	NEW CONSTRUCTION WORKS O	R.S.Khanna & Sons	1,317,786.00	895853		530
<b>*04.12.2015</b>					<b>77,168,425.39</b>			
07.12.2015	400043599	927023	CONTR CS FOR ACTING AS PROC	UMEDICA LABORATORIES PVT. LTD	3,316,313.00	987736		360
07.12.2015	400043311	173280	NTPC RIHAND (TRACK)	PEEWAY CARE	249,942.00	RT430-00022		430
07.12.2015	400043313	173280	PARADIP PORT Loco Lease (02 n	The Bharat Battery Mfg. Co. Pv	391,825.00	RT430-00019		430
07.12.2015	400043315	173354	BSP BHILAI : LOCO OPN APR 14	TRADEX	240,317.00	RT430-00008		430
07.12.2015	400043316	7121500	NSPCL-BHILAI-TRACK MAINTENA	PRADEEP B. KUNDU	196,402.00	RT430-00015		430
07.12.2015	400043591	927022	CONTR CS FOR ACTING AS PROC	VITAL HEALTHCARE PVT. LTD.	1,201,216.00	987736		360
07.12.2015	400043568	173280	RITES EXPENDITURE	S.K.INTERIORS'S	425,789.64		190315	903
07.12.2015	400043450	42019	PMC - UNIVERSITY CAMPUS AT	ACME Cleantech Solutions Ltd.	4,557,000.00	887453		530
07.12.2015	400043386	409740	NACO Project	HETERO LABS LTD.	2,142,906.00	988136		360

07.12.2015	400043565	173274	RITES EXPENDITURE	RITES A/C EMD	3,518,511.00		19011	901	
07.12.2015	400043393	173280	NSPCL-BHILAI-TRACK MAINTENANCE	PRADEEP B. KUNDU	186,381.00	RT430-00015		430	
07.12.2015	400043448	15500	NACO Project	M/s Alere Medical Private Limi	13,108,247.00		988136	360	
07.12.2015	400043567	173280	Replacement Bridge Sleepers N	S S Construction	149,940.00	RT430-00045		430	
07.12.2015	400043570	173280	RITES EXPENDITURE	TECHNO FAB EQUIPMENT INDUST	308,041.00			430	
07.12.2015	400043570	173280	CAPEX: PROCUREMENT OF LOCOMOTIVES	TECHNO FAB EQUIPMENT INDUST	1,848,244.00		96843	430	
<b>*07.12.2015</b>					<b>31,841,074.64</b>				
09.12.2015	400044006	173344	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	132,972.54		190311	903	
09.12.2015	400043815	615927	LECTURE HALLS (SOCIAL SCIENCE)	JOHNSONS LIFTS PVT LTD	1,130,423.00		886953	530	
09.12.2015	400043653	173338	Improvement works at National	C.C. ENGINEERS PVT. LTD	2,335,370.69	RT540-00002		540	
09.12.2015	400043653	173338	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	1,302,960.00	RT540-00017		540	
09.12.2015	400043688	173338	Procurement of 120 BG LHB Co	RISHI ASSOCIATES	237,890.00	RT560-00002		560	
09.12.2015	400044076	173354	RESTORATION AND TRANSPORT	Elites India Pvt. Ltd.	2,341,502.00	RT540-00012		540	
09.12.2015	400044074	449623	NEW HOSTEL BUILDING,JNU	SNOWMEX ENGINEERS LIMITED	545,864.00		898953	530	
09.12.2015	400043768	173304	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	199,155.00		19011	901	
09.12.2015	400043979	173344	RITES EXPENDITURE	AGI WAL & ASSOCIATES	180,000.00			901	
09.12.2015	400043848	173335	RITES EXPENDITURE	GARG BUILDERS	501,919.00			903	
09.12.2015	400043982	173344	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERVIC	206,001.00			19024	902
09.12.2015	400043674	173344	RITES EXPENDITURE	PARAMOUNT TRADERS	104,378.00		190310	903	
09.12.2015	400043998	642951	DER & PMC FOR DEVELOP OF IC	GODREJ & BOYCE MFG. CO. LTD.	2,586,791.00		492855	550	
09.12.2015	400044054	173344	DESIGN KATRA-QUAZIGUNDRAIL	MIR NAZIR AHMED	353,466.00		344151	510	
09.12.2015	400043709	113571	NACO Project	M/s Alere Medical Private Limi	1,747,213.00		988136	360	
<b>*09.12.2015</b>					<b>13,905,905.23</b>				
10.12.2015	400044114	173354	RCF/BUDGE BUDGE	MACHINE TOOLS (INDIA) LTD	1,567,422.00		601754	540	
10.12.2015	400044182	295127	CONST OF PS CUM DCP OFFICE	GARG BUILDERS	550,915.00		890053	530	
10.12.2015	400044309	173354	DPR For Metro Rail System In Ka	SUBUDHI ASSOCIATES	782,196.22	RT210-00010		210	
10.12.2015	400044304	173354	PARADIP PORT Loco Lease (02 n	M/s T&M SERVICES CONSULTING (I	549,625.76	RT430-00019		430	
10.12.2015	400044304	173354	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING (I	1,179,904.38	RT430-00023		430	
10.12.2015	400044304	173354	NTPC-SHAKTINAGAR 15-17 (O&M)	M/s T&M SERVICES CONSULTING (I	759,954.12	RT430-00030		430	
10.12.2015	400044112	173354	CESC KOL MAJERHAT: OPN APR	M/s T&M SERVICES CONSULTING (I	437,678.42	RT430-00006		430	
10.12.2015	400044112	173354	SAIL Burnpur Loco Opn(2) APR 1	M/s T&M SERVICES CONSULTING (I	214,238.84	RT430-00009		430	
10.12.2015	400044112	173354	DVC KODERMA LOCO LEASING	M/s T&M SERVICES CONSULTING (I	471,473.04	RT430-00011		430	
10.12.2015	400044112	173354	ROJA POWER LOCO LEASE	M/s T&M SERVICES CONSULTING (I	162,636.56	RT430-00028		430	
10.12.2015	400044112	173354	KOLKATA PORT TRUST (LOCO LE	M/s T&M SERVICES CONSULTING (I	581,301.98	RT430-00034		430	
10.12.2015	400044112	173354	DAMODAR VALLEY CORPN-LOCC	M/s T&M SERVICES CONSULTING (I	928,836.44	RT430-00051		430	
10.12.2015	400044113	173354	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSUL	1,305,349.00	RT430-00004		430	
10.12.2015	400044119	173354	SAIL (IISCO) BURNPUR LOCO Ma	M/s T&M SERVICES CONSULTING (I	324,737.16	RT430-00021		430	
10.12.2015	400044294	173354	DVC ANDAL LOCO LEASE: 1 LOC	SHOMUK ENGINEERING & CONSUL	256,765.00		102743	430	
10.12.2015	400044251	173354	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	6,347,950.00			560	
10.12.2015	400044128	650403	PROJECT MGT CONSUL FOR BUI	HITECH ERECTORS PVT. LTD.	1,286,171.00		886253	530	
10.12.2015	400044252	113573	NACO Project	M/s Alere Medical Private Limi	11,676,568.00		988136	360	
10.12.2015	400044115	173354	RCF/BUDGE BUDGE	UNIQUE INDUSTRIAL HANDLERS PV	360,000.00		601754	540	
<b>*10.12.2015</b>					<b>29,743,722.92</b>				
11.12.2015	400044500	113574	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	1,604,192.00		988136	360	
11.12.2015	400044496	189799	PMC-MAP-MOD/SHAJANPUR.	RAMKY INFRASTRUCTURE LTD	984,520.00		350753	530	
11.12.2015	400044507	173370	GT Investigation for Agra Metro	Shree Balaji Test House Pvt. L	498,465.00	RT500-00013		500	
11.12.2015	400044509	173370	GT Investigation for Meer Metro	Shree Balaji Test House Pvt. L	447,802.00	RT500-00014		500	
11.12.2015	400044400	42020	PMC - UNIVERSITY CAMPUS AT	STERLING AND WILSON LIMITED	3,767,306.00		887453	530	
11.12.2015	400044518	173377	NACO Project	MAS Equipment Pvt. Ltd.	361,000.00		988136	360	
<b>*11.12.2015</b>					<b>7,663,285.00</b>				
14.12.2015	400044595	173370	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	114,000.00			450	
14.12.2015	400044595	173370	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	131,161.00			540	
14.12.2015	400044694	173370	RITES EXPENDITURE	Electromech	200,325.00			560	
14.12.2015	400044574	832998	CONST OF PS STAFF QRTS AT JY	JAYCON INFRASTRUCTURE LTD.	960,541.00		888753	530	
14.12.2015	400044548	173370	Multimodal Transp. Integ at Me	FUTURISTIC ENGINEERS & TRAFFIC	829,313.10	RT210-00013		210	
14.12.2015	400044575	173377	TAD VIDISHA	ISHA ADVERTISING PVT. LTD.	335,135.00	RT530-00024		530	
14.12.2015	400044576	173370	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING (I	255,486.74			19024	902
14.12.2015	400044578	173370	RITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGENCY	262,496.00			19037	903
14.12.2015	400044714	89024	PMC SERVICE FOR CONSTRUCTION	HCP DESIGN PLANNING & MANAGE	2,469,777.00		896153	530	
14.12.2015	400044557	321172	CONST OF POLICE HOUSING AT	JAYCON INFRASTRUCTURE LTD.	10,486,000.00		889753	530	
14.12.2015	400044577	173370	MANPOWER SUPPLY RAILWAY	M/s T&M SERVICES CONSULTING (I	309,358.57	RT340-00001		340	
14.12.2015	400044577	173370	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING (I	131,733.28			19024	902
14.12.2015	400044590	449624	JNU PROJ. MANAGEMENT WOR	JOHNSONS LIFTS PVT LTD	433,000.00		878653	530	
14.12.2015	400044730	173366	RESUFACING OF AIRFIELD AT ET	Airports Authority of India	1,049,494.00		493355	550	
14.12.2015	400044589	1.4E+07	RITES EXPENDITURE	RAMAKRISHNA MISSION SEVASHRA	1,250,000.00			19095	909
<b>*14.12.2015</b>					<b>19,217,820.69</b>				

15.12.2015	400044951	927024	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	131,961.00	987736		360
15.12.2015	400044918	173377	BITES EXPENDITURE	SUMITRA COMPUTER SALES & SERV	123,001.00			240
15.12.2015	400044775	173377	FS IN RESPECT OF CP-HALDIRAM	DSR SURVEYS PVT.LTD	139,600.27	RT210-00019		210
15.12.2015	400044931	173376	BITES EXPENDITURE	Dellner India Private limited	11,832,000.00			560
15.12.2015	400044827	36943	INSTITUTIONAL CAMPUS AT RO	GODREJ & BOYCE MFG. CO. LTD.	6,649,059.00	880853		530
15.12.2015	400044935	163258	CONST OF PS STAFF AT HARI NA	MBL INFRASTRUCTURES LTD	8,222,200.00	890353		530
15.12.2015	400044833	907512	CONST OF ADDT ACCOM GIRL S	S & S TECHNOCRATS PVT LTD.,	3,685,252.00	895953		530
15.12.2015	400044795	173377	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING (I	1,090,001.22	RT430-00007		430
15.12.2015	400044795	173377	SAIL Burnpur Loco Opn(2) APR 1	M/s T&M SERVICES CONSULTING (I	527,898.26	RT430-00009		430
15.12.2015	400044795	173377	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING (I	360,391.18	RT430-00013		430
15.12.2015	400044795	173377	BTPS BANDEL Loco Opn & Maint	M/s T&M SERVICES CONSULTING (I	167,005.30	RT430-00018		430
15.12.2015	400044795	173377	MAINT. OF 10 WDS6 LOCOS AT	M/s T&M SERVICES CONSULTING (I	436,109.32	RT430-00038		430
15.12.2015	400044795	173377	WBPDC Bandel Loco Lease 201	M/s T&M SERVICES CONSULTING (I	290,536.64	RT430-00047		430
15.12.2015	400044890	449625	JNU PROJ. MANAGEMENT WOR	GODREJ & BOYCE MFG. CO. LTD.	3,878,287.00	878653		530
15.12.2015	400044853	173377	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,193,161.00	103243		430
15.12.2015	400044867	819795	CONTR CS FOR ACTING AS PRO	PARENTERAL DRUGS (INDIA) LIMIT	161,586.00	987736		360
15.12.2015	400044756	113575	NACO Project	M/s Alere Medical Private Limi	14,452,775.00	988136		360
15.12.2015	400044824	173375	PMC Phase 1 Western DFC	MAHESH KUMAR VERMA	120,327.00	RT650-00002		650
* 15.12.2015					<b>53,461,151.19</b>			
16.12.2015	400045207	927025	CONTR CS FOR ACTING AS PRO	UMEDICA LABORATORIES PVT. LTD	5,296,209.00	987736		360
16.12.2015	400045208	619506	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	8,063,938.00	987736		360
16.12.2015	400045117	173395	TPIA for PWD Delhi Barrapullah	M/s T&M SERVICES CONSULTING (I	122,549.68	RT320-00001		320
16.12.2015	400045150	173394	CFM/MOZAMBIQUE LOCO LEAS	BALMER LAWRIE & CO. LTD.	102,794.95	211656		560
16.12.2015	400045150	173394	Procurement of 120 BG LHB Co	BALMER LAWRIE & CO. LTD.	496,772.86	RT560-00002		560
16.12.2015	400045150	173394	BITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	362,899.83		21403	####
16.12.2015	400045176	173395	BTPS BANDEL TRACK (Nov 14-O	DONCON TRADE CENTRE	381,840.00	RT430-00020		430
16.12.2015	400045206	156503	WEST DIST LINE FACILITY CENTR	GARG BUILDERS	2,504,949.00	889453		530
16.12.2015	400045133	63968	CONSTN & DEVELP OF CENTRAL	JMC PROJECTS (INDIA) LIMITED	17,047,091.00	RT530-00003		530
16.12.2015	400045214	619507	CONTR CS FOR ACTING AS PRO	SANDOZ PRIVATE LIMITED	21,875,415.00	987736		360
16.12.2015	400045078	173395	DDC of Gaspur Depot At Ahme	SHOMUK ENGINEERING & CONSUL	196,169.00	RT240-00002		240
16.12.2015	400045059	833045	CONST OF DCP ANY DISTRICT OF	M/s R.B. Chy. Ruchi Ram Khatta	4,828,000.00	889153		530
16.12.2015	400044983	62157	PMC -11TH PLAN IN PONDOCHE	B.E. BILLIMORIA & CO. LIMITED	668,002.00	885253		530
16.12.2015	400044985	173374	MALTIPATPUR PURI (ODISHA)	Renu Khanna & Associates	790,394.00	899853		530
16.12.2015	400045061	775863	CONST. OF NEW BUILD. OF RAM	S.K. INTEGRATED CONSULTANTS	2,362,000.00	896853		530
16.12.2015	400045060	775862	CONST. OF NEW BUILD. OF RAM	APURVAKRITI INFRASTRUCTURE	2,362,000.00	896853		530
16.12.2015	400045190	173389	BITES EXPENDITURE	BUREAU OF INDIAN STANDARDS	168,000.00		19024	902
* 16.12.2015					<b>67,629,024.32</b>			
17.12.2015	400045241	173406	BITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	265,125.00		19024	902
17.12.2015	400045423	113576	NACO Project	HETERO LABS LTD.	4,926,391.70	988136		360
17.12.2015	400045246	642953	DER & PMC FOR DEVELOP OF IC	M/S S.N ENTERPRISES	1,970,060.00	492855		550
17.12.2015	400045373	173398	BITES EXPENDITURE	AO(CASH) BSNL	183,969.70		19474	947
17.12.2015	400045347	89025	PMC SERVICE FOR CONSTRUCTI	SAM (INDIA) BUILT WELL PVT LTD	12,940,275.00	896153		530
17.12.2015	400045406	173410	KOLKATA PORT TRUST (LOCO LE	Vapcon Manufacturing Engineers	132,536.00	RT430-00034		430
17.12.2015	400045281	173406	PREM ENGG CUM TRAFFIC SURV	PRIME MERIDIAN SURVEYS PVT. LT	215,936.00	320250		500
17.12.2015	400045249	173406	BITES EXPENDITURE	FORTIS HEALTHCARE LIMITED	219,202.00			360
17.12.2015	400045337	173410	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING (I	805,087.80	RT430-00012		430
17.12.2015	400045337	173410	VPT Loco Lease (Nov 14 to Oct 1	M/s T&M SERVICES CONSULTING (I	918,477.43	RT430-00025		430
17.12.2015	400045338	173410	NTPC-SIPAT(NEW) APR 14	MECH MOUNT ENGINEERS	119,531.00	RT430-00007		430
17.12.2015	400045340	173410	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	109,198.00	103243		430
17.12.2015	400045244	173410	NTPC RIHAND (TRACK)	PEEWAY CARE	154,894.00	RT430-00022		430
17.12.2015	400045363	173406	PREM ENGG CUM TRAFFIC SURV	BPC CONSULTANT INDIA PVT LTD	254,721.00	320250		500
* 17.12.2015					<b>23,215,404.63</b>			
18.12.2015	400045555	619508	CONTR CS FOR ACTING AS PRO	UMEDICA LABORATORIES PVT. LTD	997,866.00	987736		360
18.12.2015	400045599	173410	BITES EXPENDITURE	LALIT ADVERTISING	415,389.27		19024	902
18.12.2015	400045565	928803	CONST OF PS & STAFF QRTS SEC	JAYCON INFRASTRUCTURE LTD.	7,489,000.00	889653		530
18.12.2015	400045552	173408	BITES EXPENDITURE	THE POST MASTER, GURGAON HO	134,583.00		19039	903
18.12.2015	400045471	352078	KOLAGHAT THERMAL (O&M/TR	RUPAYAN	1,158,405.00	RT430-00032		430
18.12.2015	400045472	352077	KOLAGHAT THERMAL (O&M/TR	BARGABHIMA CO-OP.LABOUR & CO	231,783.00	RT430-00032		430
18.12.2015	400045474	173410	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,222,337.00	RT430-00008		430
18.12.2015	400045603	619509	CONTR CS FOR ACTING AS PRO	LUPIN LIMITED	55,259,414.00	987736		360
18.12.2015	400045624	652374	CONTR CS FOR ACTING AS PRO	M/s Alere Medical Private Limi	26,850,126.00	987736		360
18.12.2015	400045494	173410	BITES EXPENDITURE	RAMAKRISHNA MISSION SEVASHRA	1,250,000.00		19095	909
* 18.12.2015					<b>95,008,903.27</b>			
21.12.2015	400045690	173446	AMC of Track IOCL-Panipat	K.LAL & SONS	405,141.01	RT430-00044		430
21.12.2015	400045692	173446	BITES EXPENDITURE	PUSHPAWATI SINGHANIA RESEARC	138,156.00			901
21.12.2015	400045775	49990	CONST. WORKS AT RAMJAS COL	NIDHIE ADS CONSULTANCY SERVIC	182,262.00	895553		530

21.12.2015	400045741	113577	NACO Project	AUROBINDO PHARMA LIMITED	55,033,895.00	988136		360
21.12.2015	400045693	173446	RITES EXPENDITURE	BALAJI MEDICAL & DIAGNOSTIC	617,145.00			210
21.12.2015	400045694	173446	NTPC-TANDA O&M and Track	YASEEN ENGINEERING	481,568.20	RT430-00010		430
21.12.2015	400045695	173446	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	2,232,796.43	RT430-00022		430
21.12.2015	400045654	36944	INSTITUTIONAL CAMPUS AT RO	VOLTAS LIMITED	12,581,675.00	880853		530
21.12.2015	400045663	173446	Conducting Design Sevices (Field	K P & ASSOCIATES	101,263.00	RT550-00011		550
21.12.2015	400045829	911911	CONST OF MDBP AT OKHLA	IVRCL LTD	2,408,010.00	363553		530
21.12.2015	400045813	173446	DPR FOR BANGLORE SUB URBAN	Virendra Kumar Roy	168,750.00	579641		410
21.12.2015	400045699	173446	Replacement Bridge Sleepers NT	S S Construction	1,526,242.00	RT430-00045		430
21.12.2015	400045714	173446	Procurement of 120 BG LHB Coa	VIVO HOTELS	280,000.00	RT560-00002		560
21.12.2015	400045704	173424	RITES EXPENDITURE	MONTECARLO LTD.	1,000,000.00	RT550-00015		550
21.12.2015	400045705	173418	RITES EXPENDITURE	MBL INFRASTRUCTURES LTD	1,000,000.00	RT550-00015		550
21.12.2015	400045706	173419	RITES EXPENDITURE	APCO Infratech Pvt. Ltd.	1,000,000.00	RT550-00015		550
21.12.2015	400045707	173420	RITES EXPENDITURE	GKC Projects Ltd	1,000,000.00	RT550-00015		550
21.12.2015	400045708	173421	RITES EXPENDITURE	GANNON DUNKERLEY & CO LTD.	1,000,000.00	RT550-00015		550
21.12.2015	400045709	173422	RITES EXPENDITURE	KAMLADITYYA CONSTRUCTION PVT	1,000,000.00	RT550-00015		550
21.12.2015	400045711	173423	RITES EXPENDITURE	Gawar Construction Ltd.	1,000,000.00	RT550-00015		550
21.12.2015	400045811	173426	TFR study for Devpt. G.Feild Por	B.S.R. SESHAGIRI RAO	144,000.00	RT410-00017		410
21.12.2015	400045776	173446	SUPPLY OF SPARES FOR S-11 DN	INTEGRAL COACH FACTORY	6,919,190.00	218956		560
* 21.12.2015					<b>90,220,093.64</b>			
22.12.2015	400045881	173446	INSPECTION ABROAD	MERCURY TRAVELS LTD	146,585.00	691028		280
22.12.2015	400045858	642954	DER & PMC FOR DEVELOP OF IC	SVEC CONSTRUCTION LTD	17,500,000.00	492855		550
22.12.2015	400045898	173446	DEV-50 YR.NAT TRANSPRT MAS	MERCURY TRAVELS LTD	204,832.00	920041		410
22.12.2015	400046003	173446	PMC-CHENNAI,MANESAR,PITHA	M/S SAI KRIPA TOUR AND TRAVELS	112,222.00	856532		320
22.12.2015	400046004	173446	PMC-CHENNAI,MANESAR,PITHA	M/S A R TOURS AND TRAVELS	138,600.00	856532		320
22.12.2015	400045883	173449	INSPECTION ABROAD	MERCURY TRAVELS LTD	218,941.00	691028		280
22.12.2015	400045884	173446	INSPECTION ABROAD	MERCURY TRAVELS LTD	167,149.00	691028		280
22.12.2015	400045851	173427	CONSULTANCY WORK OF IIT KH	M/S Haldia Construction	3,368,367.00	884953		530
22.12.2015	400045964	173446	RITES EXPENDITURE	WEB WERKS INDIA PVT LTD	252,051.00		19054	905
22.12.2015	400046013	49991	CONST. WORKS AT RAMJAS COL	R.S.Khanna & Sons	5,021,520.00	895553		530
22.12.2015	400046027	173446	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING (I	106,082.00	RT650-00002		650
22.12.2015	400046011	173431	CONSULTANCY WORK OF IIT KH	M/S Haldia Construction	6,076,000.00	884953		530
22.12.2015	400046233	163260	CONST OF PS STAFF AT HARI NA	IKRA RYE ENGINEERS	2,749,023.00	890353		530
22.12.2015	400045885	173449	INSPECTION ABROAD	MERCURY TRAVELS LTD	190,831.00	691028		280
22.12.2015	400045887	173449	Procurement of 120 BG LHB Coa	THOMAS COOK (INDIA) LTD	527,904.00	RT560-00002		560
22.12.2015	400045870	173446	Multimodal Transp. Integ at Me	FUTURISTIC ENGINEERS & TRAFFIC	383,065.20	RT210-00013		210
22.12.2015	400045871	173446	HSRC Delhi-Chandigarh-Amritsa	Ernst & Young LLP	535,563.00	RT490-00005		490
22.12.2015	400046010	326803	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	1,035,461.00	RT530-00012		530
* 22.12.2015					<b>38,734,196.20</b>			
23.12.2015	400046577	173459	NACO Project	BASIC 4 ADVERTISING PVT. LTD	353,182.00	988136		360
23.12.2015	400046510	449626	JNU PROJ. MANAGEMENT WOR	S & S TECHOCRATS PVT LTD.,	920,000.00	878653		530
23.12.2015	400046533	833136	RE DEVELOPMENT OF P S & QRT	Malhotra Constructions Pvt Ltd	853,000.00	889053		530
23.12.2015	400046535	619510	CONTR CS FOR ACTING AS PROC	VITAL HEALTHCARE PVT. LTD.	197,010.00	987736		360
23.12.2015	400046545	49992	CONST. WORKS AT RAMJAS COL	R.S.Khanna & Sons	2,781,013.00	895553		530
23.12.2015	400046393	173441	RITES EXPENDITURE	SR. DFM CENTRAL RAILWAY PUNE	115,482.00		19072	907
23.12.2015	400046575	8	CONST OF CAPUS BOSE INSTITU	ITD Cementation India Limited	25,000,000.00	363953		530
23.12.2015	400046339	833000	CONST OF PS STAFF QRTS AT JY	JAYCON INFRASTRUCTURE LTD.	8,000,000.00	888753		530
23.12.2015	400046597	173459	DPR For Metro Rail System in Ka	M/S TRIPTA KHURANA DESIGNS	477,741.00	RT210-00010		210
23.12.2015	400046525	173449	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEN	1,014,927.32		19037	903
23.12.2015	400046391	173449	RITES EXPENDITURE	DOORWIN INTERNATIONAL	189,237.14		19037	903
* 23.12.2015					<b>39,901,592.46</b>			
28.12.2015	400046683	720742	DER & PMC SERVICES FOR DEVE	M/S L. K. & SONS	10,630,599.00	493255		550
28.12.2015	400046684	619512	CONTR CS FOR ACTING AS PROC	M/S N.K.JAIN INSTRUMENTS PVT.	16,459,472.00	987736		360
28.12.2015	400046679	173454	Setting up of TM Factory at VID	RITES LTD. VIDISHA A/C	120,000,000.00	RT540-00014		540
28.12.2015	400046641	619511	CONTR CS FOR ACTING AS PROC	SANDOZ PRIVATE LIMITED	43,274,300.00	987736		360
28.12.2015	400046655	173450	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,682,801.00		19037	903
28.12.2015	400046674	173452	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	254,713.00		19037	903
28.12.2015	400046689	173478	NACO Project	M/s T&M SERVICES CONSULTING (I	126,995.24	988136		360
28.12.2015	400046639	449627	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGINEERS	2,184,907.00	898953		530
28.12.2015	400046640	42024	PMC - UNIVERSITY CAMPUS AT	LG ELECTRONICS INDIA P LTD	5,779,672.00	887453		530
28.12.2015	400046656	173459	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	285,160.85	RT540-00017		540
28.12.2015	400046651	173459	Improvement works at National	PREMIER INDIA AGENCIES	106,000.00	RT540-00002		540
* 28.12.2015					<b>200,784,620.09</b>			
29.12.2015	400046814	63969	CONSTN & DEVELP OF CENTRAL	JMC PROJECTS (INDIA) LIMITED	18,345,000.00	RT530-00003		530
29.12.2015	400046917	113578	NACO Project	AUROBINDO PHARMA LIMITED	72,818,657.00	988136		360
29.12.2015	400046922	173478	Transport demand forecast stud	TRANSPORTATION PLANNING & RE	517,316.02	RT210-00008		210

29.12.2015	400046922	173478	DPR for Agra MRTS	TRANSPORTATION PLANNING & RE	155,999.98	RT210-00014	210
29.12.2015	400046804	173460	CONSTRUCTION OF PHASE B JNV	NEERAJ CONSTRUCTION CO.	7,072,000.00	899153	530
29.12.2015	400046824	173489	QUALITYSURVEILLEENCE OF NOIC	KHUSHI TOURS & TRAVELS	130,671.00	RT530-00006	530
29.12.2015	400046865	173464	GT Investigation for MRTS Kanp	TECH PRO ENGINEERS PVT LTD.	119,420.00	RT500-00012	500
29.12.2015	400046834	173489	MUGMA CHIRKUNDA ROAD OV	PIONEER SURVEYORS	345,871.00	882551	510
29.12.2015	400046858	173478	FS AND DPR FOR KOCHI METRO	SHIVAM SURVEYING SYSTEM	161,704.20	237021	210
29.12.2015	400046833	62159	PMC -11TH PLAN IN PONDOCHE	JOHNSONS LIFTS PVT LTD	1,969,842.00	885253	530
29.12.2015	400046859	199604	DER & PMC FOR DEVELOPMENT	SVEC CONSTRUCTION LTD	10,248,003.00	492555	550
29.12.2015	400046825	173464	TEFR for Port at Ramayapatnam	MARS SYNERGY GEO TECH PVT. LTD	623,700.00	RT130-00013	130
<b>* 29.12.2015</b>					<b>112,508,184.20</b>		
30.12.2015	400046986	619513	CONTR CS FOR ACTING AS PROC	UMEDICA LABORATORIES PVT. LTD	1,880,657.00	987736	360
30.12.2015	400046966	9	CONST OF CAPUS BOSE INSTITU	ITD Cementation India Limited	8,129,483.00	363953	530
30.12.2015	400046977	326805	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	2,741,760.00	RT530-00012	530
30.12.2015	400046982	113579	NACO Project	MAAN PHARMACEUTICALS LTD.	467,700.00	988136	360
30.12.2015	400046952	326804	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	3,957,333.00	RT530-00012	530
30.12.2015	400046957	173463	RITES EXPENDITURE	UNITED INDIA INSURANCE CO. LTD	35,964,693.00	190310	903
30.12.2015	400046958	252774	RE-DEVELOPMENT OF QRTS AT	MBL INFRASTRUCTURES LTD	14,619,856.00	888653	530
30.12.2015	400047105	496667	CONST HOUSE ROHINI DELHI PC	APEX CONSTRUCTION COMPANY	1,994,928.00	884453	530
30.12.2015	400047125	173478	RITES EXPENDITURE	M/s Eswara Kamdenu Restaurant	883,808.00	190310	903
30.12.2015	400047134	113580	NACO Project	AUROBINDO PHARMA LIMITED	107,115,684.00	988136	360
30.12.2015	400047133	898142	CONSTRUCTION OF PS AT BARA	AIRWAVES ENGINEERS PVT LTD	634,056.00	877453	530
30.12.2015	400047117	173478	RITES EXPENDITURE	SOCIETY FOR EDUCATIONAL	262,897.00		909
30.12.2015	400047135	652375	CONTR CS FOR ACTING AS PROC	M/s Alere Medical Private Limi	24,239,499.00	987736	360
30.12.2015	400047057	173478	RITES EXPENDITURE	CENTRAL ELECTRONICS LTD.	579,300.00	19095	909
30.12.2015	400047058	173468	RITES EXPENDITURE	AIR FORCE AUDITORIUM	130,000.00	190310	903
30.12.2015	400047051	173478	RITES EXPENDITURE	CENTRAL ELECTRONICS LTD.	1,239,702.00	19095	909
30.12.2015	400047130	173478	RITES EXPENDITURE	ISKCON	1,100,000.00	19095	909
<b>* 30.12.2015</b>					<b>205,941,356.00</b>		
31.12.2015	400047287	173488	Improvement works at National	C.C. ENGINEERS PVT. LTD	156,359.83	RT540-00002	540
31.12.2015	400047287	173488	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	893,593.47	RT540-00017	540
31.12.2015	400047199	173489	RITES EXPENDITURE	Dellner India Private limited	11,832,000.00		560
31.12.2015	400047292	352079	KOLAGHAT THERMAL (O&M/TR	RUPAYAN	1,038,443.00	RT430-00032	430
31.12.2015	400047293	352081	KOLAGHAT THERMAL (O&M/TR	BARGABHIMA CO-OP.LABOUR & CO	212,855.00	RT430-00032	430
31.12.2015	400047286	173489	TEFR for Port at Ramayapatnam	INDOMER COASTAL HYDRAULICS (P	1,808,500.00	RT130-00013	130
31.12.2015	400047211	173489	Consultancy for the preparation	NOBLE GEO STRUCTS	1,314,042.00	RT500-00006	500
31.12.2015	400047212	173489	PREM ENGG CUM TRAFFIC SURV	BPC CONSULTANT INDIA PVT LTD	342,336.00	320250	500
31.12.2015	400047173	652376	CONTR CS FOR ACTING AS PROC	NATIONAL INSTITUTE OF MALARIA	480,000.00	987736	360
31.12.2015	400047253	173489	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	117,266.35	19304	930
31.12.2015	400047258	173487	RITES EXPENDITURE	UNITED INDIA INSURANCE CO. LTD	500,000.00	190310	903
31.12.2015	400047214	113581	NACO Project	MYLAN LABORATORIES LTD.	110,892,365.00	988136	360
31.12.2015	400047242	173483	RITES EXPENDITURE	VIRESH YESHWANT WAINGANAR	195,524.00	19011	901
31.12.2015	400047212	173489	PREM ENGG CUM TRAFFIC SURV	BPC CONSULTANT INDIA PVT LTD	248,500.00	320250	500
<b>* 31.12.2015</b>					<b>130,031,784.65</b>		
<b>**</b>					<b>1,305,629,219.26</b>		