

PAYMENT DETAIL FROM 01-MAR-2016 TO 31-MAR-16								
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.03.2016	400058218	174325	GC Ahmedabad Metro Rail Pro	H.H.NANDA	106,250.00	RT240-00010		240
01.03.2016	400058139	174325	RITES EXPENDITURE	ESCORTS HEART INSTITUTE AND	221,304.00			903
01.03.2016	400058141	174325	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,094,042.00	103243		430
01.03.2016	400058143	174325	NSPCL, BHILAI, OPERATION & I	SHOMUK ENGINEERING & CONSU	541,368.00	RT430-00014		430
01.03.2016	400058143	174325	APCPL O&M Locomotive & Yar	SHOMUK ENGINEERING & CONSU	652,633.00	RT430-00036		430
01.03.2016	400058144	174325	KOLAGHAT THERMAL (O&M/T	M/s T&M SERVICES CONSULTING	1,405,814.99	RT430-00032		430
01.03.2016	400058144	174325	NTPC-Kaniha (Talcher) O&M-2	M/s T&M SERVICES CONSULTING	1,146,785.97	RT430-00037		430
01.03.2016	400058144	174325	KOLAGHAT THERMAL LOCO LE	M/s T&M SERVICES CONSULTING	201,777.29	RT430-00048		430
01.03.2016	400058145	174294	NVS-WOKHA(NAGALAND) PHA	BENATHUNG ODYUO	1,116,419.00	351453		530
01.03.2016	400058240	113633	NACO Project	HETERO LABS LTD.	192,821,265.73	988136		360
01.03.2016	400058277	174325	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	1,219,657.00			320
01.03.2016	400058228	174322	RITES EXPENDITURE	KUMARJEE	121,000.00			300
01.03.2016	400058113	775869	CONST. OF NEW BUILD. OF RA	N.S. ASSOCIATES PVT LTD	2,401,000.00	896853		530
01.03.2016	400058114	775870	CONST. OF NEW BUILD. OF RA	S.K. INTEGRATED CONSULTANTS	2,401,000.00	896853		530
01.03.2016	400058112	775868	CONST. OF NEW BUILD. OF RA	GUPTA ENTERPRISES	2,401,000.00	896853		530
01.03.2016	400058255	174303	RITES EXPENDITURE	LALAT RANJAN SAHOO	100,186.00		19011	901
* 01.03.2016					207,951,502.98			
02.03.2016	400061980	1600143	DESIGN KATRA-QUAZIGUND R	RAMBOLL DENMARK A/S	12,364,212.00	344251		510
02.03.2016	400058511	174424	Const. International Airport(Ku	LALIT ADVERTISING	404,085.00	RT550-00026		550
02.03.2016	400058500	174329	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSU	113,661.90		19014	901
02.03.2016	400058512	174314	Extension And Resurfacing of	Suraj Builders	6,632,329.00	RT550-00006		550
02.03.2016	400058492	174329	RITES EXPENDITURE	DESIGN N DÉCOR	441,845.00			19037
02.03.2016	400059095	174424	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	152,802.00			35604
02.03.2016	400059096	174424	Services during contract	EMPRISE MARKETING	258,183.98	RT560-00006.3		560
02.03.2016	400059098	174424	06 Ns. In service YDM4 Loco &	M/s Poona Radiators & Oil Cool	1,059,275.00	RT560-00006		560
02.03.2016	400058899	174323	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	12,428,079.00		19011	901
02.03.2016	400058585	174329	RITES EXPENDITURE	PROJECT EXPORTS PROMOTION C	128,000.00		19064	906
02.03.2016	400059072	174424	PETS-4 FUTURE DEDICATED FR	SHASHANK MOHAN SHARMA	144,000.00	576541		410
02.03.2016	400058570	174329	TPIA for PWD Delhi Barrapulla	M/s T&M SERVICES CONSULTING	190,331.03	RT320-00001		320
02.03.2016	400058494	405190	PMC FOR CONST PROJ OF ALL	AUTRONIC SYSTEMS (INDIA) PVT.	3,520,369.00	885853		530
02.03.2016	400058872	174424	Consultancy for the preparati	NOBLE GEO STRUCTS	556,927.00	RT500-00006		500
02.03.2016	400059028	174329	RITES EXPENDITURE	SULABH INTERNATIONAL SOCIAL	129,784.00		19095	909
* 02.03.2016					38,523,883.91			
03.03.2016	400059215	174424	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERVI	376,127.78		19024	902
03.03.2016	400059216	113740	CONS OF B WALL-CENTRAL UN	IVRCL LTD	1,481,755.00	891953		530
03.03.2016	400059176	174424	ASSAM-W BENGAL-4 LANING-G	BASANTA KUMAR KAKATI	418,134.00	894332		320
03.03.2016	400059455	113637	NACO Project	HETERO LABS LTD.	53,159,300.01	988136		360
03.03.2016	400059138	833139	RE DEVELOPMENT OF P S & Q	Malhotra Constructions Pvt Ltd	3,166,986.00	889053		530
03.03.2016	400059135	174424	RITES EXPENDITURE	DIKSHA CONSTRUCTION COMPAN	1,034,430.26		190316	903
03.03.2016	400059104	174329	NTPC TANDA AMC -LOCO & T	YASEEN ENGINEERING	699,245.77	RT430-00052		430
03.03.2016	400059105	174329	CHINA POWER LOCO LEASE JH	SHOMUK ENGINEERING & CONSU	214,120.00	RT430-00031		430
* 03.03.2016					60,550,098.82			
04.03.2016	400059711	174436	RITES EXPENDITURE	CEASEFIRE INDUSTRIES LIMITED	258,108.00			903
04.03.2016	400059600	604591	PMC- DEVELOP OF ICP AT RAX	Vibgyor Industries	656,528.00	492055		550
04.03.2016	400059631	174426	Extn RESURF of Existing Air stri	Suresh Construction Co.	4,042,000.00	RT550-00008		550
04.03.2016	400059555	326821	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	2,827,253.00	RT530-00012		530
04.03.2016	400059567	174430	RITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGEN	273,358.00		19037	903
04.03.2016	400059568	174424	DVC ANDAL LOCO LEASE: 1 LO	SHOMUK ENGINEERING & CONSU	202,796.00	102743		430
04.03.2016	400059568	174424	SAIL ROURKELA Loco Lease (Fe	SHOMUK ENGINEERING & CONSU	926,645.00	RT430-00029		430
04.03.2016	400059727	4032016	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	1,773,953.00			560
04.03.2016	400059713	174429	RITES EXPENDITURE	RITES A/C EMD	3,664,442.00		19011	901
04.03.2016	400059749	911918	CONST OF MDBP AT OKHLA	IVRCL LTD	1,091,034.00	363553		530
04.03.2016	400059805	174497	INTERIM CONSULT. FOR BANG	DSR SURVEYS PVT.LTD	129,486.00	231221		210
04.03.2016	400059746	63979	CONSTN & DEVELP OF CENTRA	JMC PROJECTS (INDIA) LIMITED	17,267,228.00	RT530-00003		530
04.03.2016	400059715	174436	RITES EXPENDITURE	AMARCHAND & MANGALDAS & S	796,968.00		31004	100
04.03.2016	400059732	174436	QUALITY CONTROL PWD GOA	RAJENDRA S. MANGESHKAR	133,364.00	901732		320
04.03.2016	400059716	174513	06 Ns. In service YDM4 Loco &	THOMAS COOK (INDIA) LTD	555,568.00	RT560-00006		560
04.03.2016	400059592		RITES EXPENDITURE	MIKROZ A S SOLUTIONS	301,900.50		19054	905
04.03.2016	400059656	174430	RITES EXPENDITURE	MIKROZ A S SOLUTIONS	300,582.00		19054	905
04.03.2016	400059619	174425	Procurement of 120 BG LHB C	FA&CAO, NORTHERN RAILWAY	8,029,827.00	RT560-00002		560
04.03.2016	400059645	174430	TEFR for Port at Ramayapatna	Indian Institute of Technology	900,000.00	RT130-00013		130
04.03.2016	400059748	174436	RITES EXPENDITURE	GOSEWA SAMITI BISHNOI MANDI	500,000.00		19095	909

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04.03.2016	400059639	174430	TEFR for Port at Narsapur for I	Indian Institute of Technology	900,000.00	RT130-00012		130
* 04.03.2016					45,531,040.50			
07.03.2016	400059881	619539	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	9,029,712.00	987736		360
07.03.2016	400059883	113638	NACO Project	M/S ARKRAY HEALTHCARE PVT LT	4,971,537.00	988136		360
07.03.2016	400059882	619540	CONTR CS FOR ACTING AS PRO	MACLEODS PHARMACEUTICALS L	3,634,794.00	987736		360
07.03.2016	400060004	174497	ADANI PORT DAHEJ LOCO LEA	SHOMUK ENGINEERING & CONSU	295,996.00	RT430-00033		430
07.03.2016	400059994	113639	NACO Project	HLL LIFECARE LTD	3,367,826.00	988136		360
07.03.2016	400060021	174524	THIRD PARTY INSPECTION BRG	MOHAN PHOTOSTATS (REGD.)	212,737.78	866945		450
07.03.2016	400060018	949318	PROVD PMC FOR CIAB MOHAL	SAM (INDIA) BUILT WELL PVT LTD	8,088,000.00	899753		530
07.03.2016	400060006	174497	NTPC RIHAND (TRACK)	PEEWAY CARE	187,365.15	RT430-00022		430
07.03.2016	400059997	174497	RITES EXPENDITURE	SHRI SHYAM GAUSHALA SAMITI	112,500.00		19095	909
* 07.03.2016					29,900,467.93			
08.03.2016	400060047	174524	WORKSHOP AT ROHTASINDUS	NIDHIE ADS CONSULTANCY SERVI	120,365.56	RT540-00020		540
08.03.2016	400060199	174517	06 Ns. In service YDM4 Loco &	A D ELECTRO STEEL CO PVT LTD	1,732,240.00	RT560-00006		560
08.03.2016	400060232	174524	Preparation of DPR for undert	IIT,MADRAS	413,345.00	RT130-00009		130
08.03.2016	400060233	911919	CONST OF MDBP AT OKHLA	Sophisticated Industrial Mater	1,283,908.00	363553		530
08.03.2016	400060372	174506	RITES EXPENDITURE	Concept Deesign Technology	1,698,618.00		19064	906
08.03.2016	400060127	299186	CONST OF PS STAFF QRTS AT J	JAYCON INFRASTRUCTURE LTD.	7,927,559.00	888753		530
08.03.2016	400060217	174513	BTPS BANDEL Loco Opn & Mai	M/s T&M SERVICES CONSULTING	360,557.56	RT430-00018		430
08.03.2016	400060200	174513	Procurement of 120 BG LHB C	Sidwal Refrigeration Industrie	3,597,740.00	RT560-00002		560
08.03.2016	400060173	833140	RE DEVELOPMENT OF P S & Q	Malhotra Constructions Pvt Ltd	4,600,000.00	889053		530
08.03.2016	400060150	174513	RITES EXPENDITURE	ARUN KUMAR GUPTA	180,000.00		19035	903
08.03.2016	400060168	449638	NEW HOSTEL BUILDING,JNU	N.S. ASSOCIATES PVT LTD	2,939,450.00	898953		530
08.03.2016	400060169	449639	JNU PROJ. MANAGEMENT WO	Surendra Kumar	8,856,051.00	878653		530
08.03.2016	400060344	113640	NACO Project	MYLAN LABORATORIES LTD.	19,659,308.00	988136		360
08.03.2016	400060089	174464	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	216,373.00		19011	901
08.03.2016	400060151	174513	RITES EXPENDITURE	VAIDYA INDUSTRIES	106,027.00		19095	909
08.03.2016	400060281	174501	RITES EXPENDITURE	MALKA RANI KAPOOR	172,149.00		34701	470
08.03.2016	400060190	50010	CONST. WORKS AT RAMJAS CC	ASHWIN ENTERPRISES	208,000.00	895553		530
08.03.2016	400060196	50016	CONST. WORKS AT RAMJAS CC	Svarnim Infrastructures (P) L	208,000.00	895553		530
08.03.2016	400060195	50015	CONST. WORKS AT RAMJAS CC	Methodex Systems Ltd.	208,000.00	895553		530
08.03.2016	400060191	50011	CONST. WORKS AT RAMJAS CC	KINGS FURNISHING & SAFE CO.	208,000.00	895553		530
08.03.2016	400060192	50012	CONST. WORKS AT RAMJAS CC	INDO OFFICE SOLUTIONS	208,000.00	895553		530
08.03.2016	400060193	50013	CONST. WORKS AT RAMJAS CC	INDIA WOOD CRAFT	208,000.00	895553		530
08.03.2016	400060189	50009	CONST. WORKS AT RAMJAS CC	GODREJ & BOYCE MFG. CO. LTD.	208,000.00	895553		530
08.03.2016	400060194	50014	CONST. WORKS AT RAMJAS CC	Empire Safe Co.	208,000.00	895553		530
08.03.2016	400060284	174544	TAD VIDISHA	Trishul Constructions	511,000.00	RT530-00024		530
* 08.03.2016					56,038,691.12			
09.03.2016	400060410	174524	PMC FOR EXISTING TRACKS &	LALIT ADVERTISING	1,104,422.00	891747		470
09.03.2016	400060468	26	CONST OF CAPUS BOSE INSTIT	ITD Cementation India Limited	16,289,977.00	363953		530
09.03.2016	400060547	174524	RITES EXPENDITURE	M/s Eswara Kamdenu Restaurant	463,050.00		190310	903
09.03.2016	400060554	199708	PMC INST BUILDING MNNIT AI	CHOUBAY & COMPANY (AGENCIE	115,498.00	885053		530
09.03.2016	400060398	174509	CONSULTANCY WORK OF IIT K	M/S Haldia Construction	2,179,734.00	884953		530
09.03.2016	400060461	174544	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	158,342.00	691028		280
09.03.2016	400060489	113643	NACO Project	AUROBINDO PHARMA LIMITED	107,115,684.00	988136		360
09.03.2016	400060571	174524	Procurement of 120 BG LHB C	Sidwal Refrigeration Industrie	8,477,485.00	RT560-00002		560
09.03.2016	400060550	36949	INSTITUTIONAL CAMPUS AT R	Canara Lighting Industries Pvt	1,073,269.00	880853		530
09.03.2016	400060502	14077	PROJECT MANAGEMENT CONS	Mundeshwari Construction	10,945,519.00	895153		530
09.03.2016	400060505	42041	PMC - UNIVERSITY CAMPUS A	ACME Cleantech Solutions Ltd.	3,276,420.00	887453		530
09.03.2016	400060569	174524	RITES EXPENDITURE	BHEL	1,844,232.00			560
09.03.2016	400060384	113641	NACO Project	HETERO LABS LTD.	144,666,752.31	988136		360
09.03.2016	400060537	174524	DPR Chennai Metro Phase II c	FUTURISTIC ENGINEERS & TRAFFI	391,500.00	RT210-00018		210
09.03.2016	400060530	326822	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION CC	6,021,419.00	RT530-00012		530
09.03.2016	400060519	113644	NACO Project	HETERO LABS LTD.	55,377,613.97	988136		360
09.03.2016	400060520	174524	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	220,515.21		19304	930
09.03.2016	400060570	174524	RITES EXPENDITURE	Dellner India Private limited	11,832,000.00			560
09.03.2016	400060443	174524	INTERIM CONSULTANCY-BANG	ALCON CONSULTING ENGINEERS	792,019.12	234321		210
09.03.2016	400060405	174524	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLIN	119,441.05		190311	903
09.03.2016	400060401	174524	RITES EXPENDITURE	AMS INFOTECH	117,100.00			530
09.03.2016	400060439	174544	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING	100,178.30	RT430-00007		430
09.03.2016	400060444	174524	DPR For Guahwati Metro	DSR SURVEYS PVT.LTD	127,850.86	RT210-00002		210
09.03.2016	400060548	113645	NACO Project	M/s Alere Medical Private Limi	2,943,670.00	988136		360
09.03.2016	400060552	113646	NACO Project	M/s Alere Medical Private Limi	3,167,123.00	988136		360
09.03.2016	400060390	174524	DPR FOR LINE II,III&IV OF MRT	SHARP EYE TRAFFIC SURVEYS & D	130,647.95	RT210-00021		210
09.03.2016	400060527	174524	TAD VIDISHA	Jindal Maectec Pvt Ltd	1,017,000.00	RT530-00024		530

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09.03.2016	400060528	174524	TAD VIDISHA	Jindal Buildsya Limited	1,017,000.00	RT530-00024		530
09.03.2016	400060526	174524	TAD VIDISHA	Bnal Prefabs Pvt. Ltd.	1,017,000.00	RT530-00024		530
09.03.2016	400060462	174525	DEV-50 YR.NAT TRANSPRT MA	VIJAY PAL	160,200.00	920041		410
09.03.2016	400060557	174524	DPR WORK FOR TNRSP II	COS CONSULTANCY SERVICES	978,500.00	404530		300
09.03.2016	400060515	174516	Model studies PM 15,16,17 fo	I R I ROORKEE	2,650,000.00	RT510-00015		510
09.03.2016	400060558	174524	RITES EXPENDITURE	BHARAT LOK SIKSHA PARISHAD	250,000.00		19095	909
* 09.03.2016					386,141,162.77			
10.03.2016	400060786		RCF/BUDGE BUDGE	GEETU ENGINEERING & CONSTRU	991,562.00	601754		540
10.03.2016	400060654	321179	CONST OF POLICE HOUSING AT	JAYCON INFRASTRUCTURE LTD.	3,473,964.00	889753		530
10.03.2016	400060660	174554	RCF/BUDGE BUDGE	GODREJ & BOYCE MFG. CO. LTD.	396,845.00	601754		540
10.03.2016	400060662	174554	RCF/BUDGE BUDGE	ACTION CONSTRUCTION EQUIPM	154,074.00	601754		540
10.03.2016	400060663	174554	ICF-CHENNAI (TURNKEY PROJ)	Paarvathi Engineering & Enterp	164,300.00	601154		540
10.03.2016	400060675	174544	PMC-CHENNAI,MANESAR,PITH	M/S A R TOURS AND TRAVELS	140,635.00	856532		320
10.03.2016	400060677	174544	RITES EXPENDITURE	TOP SERVERS	1,348,140.24		19037	903
10.03.2016	400060734	174530	Improvement works at Nation	C.C. ENGINEERS PVT. LTD	745,047.64	RT540-00002		540
10.03.2016	400060781	103512	NEW CONSTRUCTION WORKS	R.S.Khanna & Sons	5,685,976.00	895853		530
10.03.2016	400060650	174520	CONSULTANCY WORK OF IIT K	M/S Haldia Construction	1,000,000.00	884953		530
10.03.2016	400060665	174554	RCF/BUDGE BUDGE	Weld Aid Automation	333,800.00	601754		540
10.03.2016	400060671	113647	NACO Project	MYLAN LABORATORIES LTD.	21,095,414.00	988136		360
10.03.2016	400060661	174565	RCF/BUDGE BUDGE	LEGRIS INDIA PVT LTD	1,423,433.00	601754		540
10.03.2016	400060703	174544	NTPC TANDA AMC -LOCO & T	M/s T&M SERVICES CONSULTING	185,342.24	RT430-00052		430
10.03.2016	400060733	174530	Improvement works at Nation	C.C. ENGINEERS PVT. LTD	565,380.59	RT540-00002		540
10.03.2016	400060624	326823	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	1,848,280.00	RT530-00012		530
10.03.2016	400060716	174534	RITES EXPENDITURE	MISC. VENDORS	456,428.00			530
10.03.2016	400060814	174544	SUPPLY OF SPARES FOR S-11 D	INTEGRAL COACH FACTORY	174,937.00	218956		560
10.03.2016	400060749	174544	RITES EXPENDITURE	ISKCON	900,000.00		19095	909
* 10.03.2016					41,083,558.71			
11.03.2016	400060856	174554	RITES EXPENDITURE	CENTRAL ELECTRONICS LTD.	1,135,428.00		19095	909
11.03.2016	400060952	295129	CONST OF PS CUM DCP OFFICE	GARG BUILDERS	9,900,000.00	890053		530
* 11.03.2016					11,035,428.00			
14.03.2016	400061218	174583	Procurement of 120 BG LHB C	KAPSONS INDUSTRIES LTD	367,920.00	RT560-00002		560
14.03.2016	400061006	174554	BTPS BANDEL TRACK (Nov 14-	DONCON TRADE CENTRE	763,680.00	RT430-00020		430
14.03.2016	400061112	89031	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	13,400,000.00	896153		530
14.03.2016	400061002	174554	NTPC TANDA AMC -LOCO & T	YASEEN ENGINEERING	531,136.55	RT430-00052		430
14.03.2016	400061003	174554	UTTAM VALUE STEELS (LOCO L	M/s T&M SERVICES CONSULTING	311,995.25	RT430-00016		430
14.03.2016	400061003	174554	TATA STEEL-Kalingangr (03) Lo	M/s T&M SERVICES CONSULTING	628,858.29	RT430-00017		430
14.03.2016	400061004	174554	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSU	1,504,130.00	RT430-00004		430
14.03.2016	400061005	174554	NTPC FARAKKA: O & M	MEDHA SERVO DRIVES PVT. LTD.	146,002.50	103243		430
14.03.2016	400061005	174554	NTPC KAHALGAON : O & M	MEDHA SERVO DRIVES PVT. LTD.	146,002.50	RT430-00004		430
14.03.2016	400061005	174554	NTPC-RIHAND (O&M) NEW	MEDHA SERVO DRIVES PVT. LTD.	192,870.00	RT430-00023		430
14.03.2016	400061005	174554	NTPC-Kaniha (Talcher) O&M-2	MEDHA SERVO DRIVES PVT. LTD.	146,002.50	RT430-00037		430
14.03.2016	400061062	717147	CONST.OF DAPLINES,STAFFQTI	Som Projects Pvt. Ltd.	35,574,000.00	357353		530
14.03.2016	400061217	174583	Procurement of 120 BG LHB C	Sidwal Refrigeration Industrie	6,678,615.00	RT560-00002		560
14.03.2016	400061208	174565	SETTING UP OF WAGON FACTO	SMACO ENGINEERING PVT.LTD.	174,126.00	600654		540
14.03.2016	400061014	720746	DER & PMC SERVICES FOR DEV	M/S L. K. & SONS	22,500,000.00	493255		550
14.03.2016	400061199	174574	DDC of Gyaspur Depot At Ahm	FOUNTAINHEAD	1,200,000.00	RT240-00002		240
14.03.2016	400061029	29	CONST OF CAPUS BOSE INSTIT	S.L.Electromech Pvt. Ltd.	862,000.00	363953		530
14.03.2016	400061030	30	CONST OF CAPUS BOSE INSTIT	Sterling and Wilson Pvt. Ltd.	862,000.00	363953		530
14.03.2016	400061028	28	CONST OF CAPUS BOSE INSTIT	C&S ELECTRIC LTD	862,000.00	363953		530
* 14.03.2016					86,851,338.59			
15.03.2016	400061303	174574	ROJA POWER LOCO LEASE	SHOMUK ENGINEERING & CONSU	172,567.00	RT430-00028		430
15.03.2016	400061305	174574	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING	1,182,570.54	RT430-00007		430
15.03.2016	400061305	174574	PARADIP PORT Loco Lease (02	M/s T&M SERVICES CONSULTING	540,288.13	RT430-00019		430
15.03.2016	400061362	174574	RCF/BUDGE BUDGE	GEETU ENGINEERING & CONSTRU	991,562.00	601754		540
15.03.2016	400061285	113651	NACO Project	SHIRAM INSTITUTE FOR INDUST	163,822.00	988136		360
15.03.2016	400061343	174574	Improvement works at Nation	C.C. ENGINEERS PVT. LTD	394,680.00	RT540-00002		540
15.03.2016	400061454	174583	RITES EXPENDITURE	ASSAM CARBON PRODUCTS LTD.	393,531.00			560
15.03.2016	400061289	174574	DPR for Meerut MRTS	BALMER LAWRIE & CO. LTD.	-667,764.00	RT210-00015		210
15.03.2016	400061289	174574	CFM/MOZAMBIQUE LOCO LEA	BALMER LAWRIE & CO. LTD.	242,529.88	211656		560
15.03.2016	400061289	174574	Procurement of 120 BG LHB C	BALMER LAWRIE & CO. LTD.	-353,617.62	RT560-00002		560
15.03.2016	400061289	174574	06 Ns. In service YDM4 Loco &	BALMER LAWRIE & CO. LTD.	911,328.49	RT560-00006		560
15.03.2016	400061289	174574	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	180,741.76		21403	####
15.03.2016	400061289	174574	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	110,172.17		35603	560
15.03.2016	400061425	174574	RITES EXPENDITURE	SUMITRA COMPUTER SALES & SE	172,176.00			240
15.03.2016	400061352	113652	NACO Project	EMCURE PHARMACEUTICALS LTD	34,743,303.00	988136		360

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
15.03.2016	400061415	174583	RITES EXPENDITURE	ASHISH TIWARI	1,499,070.00		19095	909
15.03.2016	400061418	174574	RITES EXPENDITURE	ESRI INDIA TECHNOLOGIES LTD	924,709.00			210
15.03.2016	400061374	163366	CONST OF PS STAFF QRTS AT P	N.S. ASSOCIATES PVT LTD	18,228,000.00	889853		530
15.03.2016	400061372	50018	CONST. WORKS AT RAMJAS CC	R.S.Khanna & Sons	2,153,429.00	895553		530
15.03.2016	400061353	321181	CONST OF POLICE HOUSING A	JAYCON INFRASTRUCTURE LTD.	8,838,620.00	889753		530
15.03.2016	400061364	174567	CONSULTANCY WORK OF IIT K	M/S Haldia Construction	11,217,646.00	884953		530
15.03.2016	400061342	174574	Improvement works at Nation	C.C. ENGINEERS PVT. LTD	2,837,240.71	RT540-0002		540
15.03.2016	400061369	113653	NACO Project	M/s Alere Medical Private Limi	1,800,980.00	988136		360
15.03.2016	400061363	174574	TAD VIDISHA	Zamil Steel Buildings India Pv	1,017,000.00	RT530-00024		530
* 15.03.2016					52,951,282.06			
16.03.2016	400061650	619541	CONTR CS FOR ACTING AS PRO	SANDOZ PRIVATE LIMITED	22,494,545.00	987736		360
16.03.2016	400061629	174593	RESTORATION AND TRANSPOR	Elites India Pvt. Ltd.	3,487,513.00	RT540-00012		540
16.03.2016	400061649	174583	CFM/MOZAMBIQUE LOCO LEA	THOMAS COOK (INDIA) LTD	277,666.00	211656		560
16.03.2016	400061518	113654	NACO Project	AUROBINDO PHARMA LIMITED	71,635,961.00	988136		360
16.03.2016	400061563	174583	CON.SER.-PRE. OF FEASIBILITY	ARK SERVICES	275,600.00	579441		410
16.03.2016	400061597	174583	RITES EXPENDITURE	CENTRAL ELECTRONICS LTD.	2,429,816.00		19095	909
16.03.2016	400061550	652381	CONTR CS FOR ACTING AS PRO	M/s Unikel Pesticides (P) Ltd	253,300.00	987736		360
16.03.2016	400061603	113655	NACO Project	M/S ARKRAY HEALTHCARE PVT LT	973,225.00	988136		360
16.03.2016	400061630	927557	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	3,793,625.00	899053		530
16.03.2016	400061549	174583	RITES EXPENDITURE	MURTI DEVI	156,819.00		19024	902
* 16.03.2016					105,778,070.00			
17.03.2016	400061699	174593	APML TIRODA LOCO LEASE: 1	M/s T&M SERVICES CONSULTING	213,859.54	RT430-00005		430
17.03.2016	400061699	174593	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING	785,421.00	RT430-00012		430
17.03.2016	400061829	174593	RITES EXPENDITURE	ABB INDIA LTD.	4,800,000.00			560
17.03.2016	400061830	174590	Procurement of 120 BG LHB C	NATIONAL INSURANCE COMPANY	517,456.00	RT560-00002		560
17.03.2016	400061696	174593	RITES EXPENDITURE	MODI FURNITURE UNLIMITED	153,373.00			300
17.03.2016	400061739	113656	NACO Project	MYLAN LABORATORIES LTD.	125,069,607.00	988136		360
17.03.2016	400061770	174587	Improvement works at Nation	C.C. ENGINEERS PVT. LTD	6,646,012.71	RT540-00002		540
17.03.2016	400061779	911921	CONST OF MDBP AT OKHLA	IVRCL LTD	10,873,912.00	363553		530
17.03.2016	400061752	174604	GT Investigation at Sangam, Al	Shree Balaji Test House Pvt. L	426,480.00	RT500-00019		500
17.03.2016	400061772	717148	CONST.OF DAPLINES,STAFFQT	FORTUNA FOUNDATION ENGINEE	1,052,802.00	357353		530
17.03.2016	400061754	113657	NACO Project	EMCURE PHARMACEUTICALS LTD	34,743,302.93	988136		360
17.03.2016	400061764	174586	RITES EXPENDITURE	LALAT RANJAN SAHOO	100,186.00		19011	901
17.03.2016	400061750	888802	PMC FOR DEVELOP. SALAWAS	ASHISH ENTERPRISES	6,900,000.00	RT530-00023		530
* 17.03.2016					192,282,412.18			
18.03.2016	400061901	619542	CONTR CS FOR ACTING AS PRO	UMEDICA LABORATORIES PVT. LT	1,665,370.00	987736		360
18.03.2016	400061982	927558	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	9,325,000.00	899053		530
18.03.2016	400062009	174627	Procurement of 120 BG LHB C	BALMER LAWRIE & CO. LTD.	290,241.76	RT560-00002		560
18.03.2016	400061949	652382	CONTR CS FOR ACTING AS PRO	Heranba Industries Ltd	53,892,197.00	987736		360
18.03.2016	400061905	174613	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	299,546.00		19037	903
18.03.2016	400061865	299188	CONST OF PS & STAFF QRTS SE	JAYCON INFRASTRUCTURE LTD.	2,692,000.00	889653		530
18.03.2016	400061969	717149	CONST.OF DAPLINES,STAFFQT	PANUN ENTRACON PVT LTD	1,115,142.00	357353		530
18.03.2016	400061973	174613	RITES EXPENDITURE	PARAMOUNT TRADERS	772,310.00		190310	903
18.03.2016	400061989	174612	Procurement of 120 BG LHB C	SUTLEJ COACH PRODUCTS PVT. L	4,847,838.00	RT560-00002		560
18.03.2016	400061985	174613	PMC-CHENNAI,MANESAR,PITH	M/S SAI KRIPA TOUR AND TRAVE	112,222.00	856532		320
18.03.2016	400061987	927559	CONST. & DEV. OF NIT,MEGHA	M/S Shree Gautam Construction	15,294,000.00	899053		530
18.03.2016	400061998	42042	PMC - UNIVERSITY CAMPUS A	UNITY INFRA PROJECTS LIMITED	16,826,600.00	887453		530
18.03.2016	400061999	163267	CONST OF PS STAFF AT HARI N	MBL INFRASTRUCTURES LTD	10,419,244.00	890353		530
18.03.2016	400061900	174603	Procurement of 120 BG LHB C	FA&CAO, NORTHERN RAILWAY	8,423,446.00	RT560-00002		560
18.03.2016	400061970	174612	RITES EXPENDITURE	NHFDC CORPORATE SOCIAL	3,258,450.00		19095	909
* 18.03.2016					129,233,606.76			
21.03.2016	400062233	174685	Const. New AP Kanpur Dehat(I	LALIT ADVERTISING	404,085.00	RT550-00030		550
21.03.2016	400062179	174627	RITES EXPENDITURE	ASIAD VILLAGE SOCIETY	151,800.00		190315	903
21.03.2016	400062230	174627	VPT LOCO LEASE (3 NOS.) DEC	M/s T&M SERVICES CONSULTING	766,110.75	RT430-00055		430
21.03.2016	400062232	174627	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,175,252.00	RT430-00008		430
21.03.2016	400062223	0	DEV-50 YR.NAT TRANSPRT MA	TRANSPORTATION PLANNING & F	237,600.00	920041		410
21.03.2016	400062225	174685	06 Ns. In service YDM4 Loco &	MERCURY TRAVELS LTD	138,255.00	RT560-00006		560
21.03.2016	400062166	199608	DER & PMC FOR DEVELOPMEN	SVEC CONSTRUCTION LTD	9,917,000.00	492555		550
21.03.2016	400062169	31	CONST OF CAPUS BOSE INSTIT	ITD Cementation India Limited	25,900,000.00	363953		530
21.03.2016	400062234	0	RITES EXPENDITURE	SIGNOTRON (INDIA) PVT LTD	234,885.00			560
21.03.2016	400062171	326825	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	10,495,800.00	RT530-00012		530
21.03.2016	400062154	174627	RITES EXPENDITURE	M/s Eswara Kamdenu Restaurant	1,382,850.00		190310	903
21.03.2016	400062191	449640	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGINEE	2,670,193.00	898953		530
21.03.2016	400062231	174627	SAIL ROURKELA Loco Lease (Fe	PUSPALATA SWAIN	111,519.00	RT430-00029		430
21.03.2016	400062227	174685	Devel. of Land Side facilities Lu	CBRE South Asia Pvt. Ltd.	3,009,600.00	RT550-00014		550

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
21.03.2016	400062155	174617	RITES EXPENDITURE	NSE.IT Ltd.	985,109.91		19014	901
21.03.2016	400062152	174627	RITES EXPENDITURE	SOS CHILDRENS VILLAGES OF IND	894,000.00		19095	909
* 21.03.2016					58,474,059.66			
22.03.2016	400062659	220316		NSE.IT Ltd.	985,109.91			901
22.03.2016	400062663	2E+07	RCF/BUDGE BUDGE	BAYKAL MAKINE SANAYI VE TICAF	5,448,644.35	601754		540
22.03.2016	400062621	174685	RAIL COACH FACTORY MADHE	DSK Legal	180,000.00	919510		100
22.03.2016	400062621	174685	RAIL COACH FACTORY MADHE	DSK Legal	180,000.00	919510		100
22.03.2016	400062632	174635	RITES EXPENDITURE	CHANDRA PRAKASH SINGH	293,830.90			430
22.03.2016	400062662	174697	Procurement of 120 BG LHB Co	SUTLEJ COACH PRODUCTS PVT. L	6,517,400.00	RT560-00002		560
22.03.2016	400062387	174685	RITES EXPENDITURE	Deloitte Touche Tohmatsu India	1,304,955.00	RT550-00010		550
22.03.2016	400062314	911922	CONST OF MDBP AT OKHLA	IVRCL LTD	2,354,968.00	363553		530
22.03.2016	400062386	113659	NACO Project	HLL LIFECARE LTD	6,403,982.00	988136		360
22.03.2016	400062428	14079	PROJECT MANAGEMENT CONS	GUPTA ENTERPRISES	805,206.00	895153		530
22.03.2016	400062503	405192	PMC FOR CONST PROJ OF ALL	GUPTA ENTERPRISES	797,662.00	885853		530
22.03.2016	400062504	174628	GC Ahmedabad Metro Rail Pro	UNITED INDIA INSURANCE CO. LT	164,184.00	RT240-00010		240
22.03.2016	400062447	174685	QUALITYSURVEILLANCE OF NO	KHUSHI TOURS & TRAVELS	130,154.00	RT530-00006		530
22.03.2016	400062309	103513	NEW CONSTRUCTION WORKS	R.S.Khanna & Sons	3,509,380.00	895853		530
22.03.2016	400062306	113658	NACO Project	MYLAN LABORATORIES LTD.	11,170,478.00	988136		360
22.03.2016	400062396	174685	RITES EXPENDITURE	Greencindia Consulting Private	131,722.00	RT550-00010		550
22.03.2016	400062645	174685	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGE	916,694.44		19037	903
22.03.2016	400062618	174685	PMC FOR EXISTING TRACKS &	KIRAN INFRA ENGINEERS LTD	2,500,000.00	891747		470
22.03.2016	400062658	174656	RITES EXPENDITURE	VIVID ARTS & ENTERTAINMENT	1,738,800.00		190310	903
* 22.03.2016					45,533,170.60			
23.03.2016	400062881	174697	Procurement of 120 BG LHB Co	KAPSONS INDUSTRIES LTD	338,396.00	RT560-00002		560
23.03.2016	400062840	619543	CONTR CS FOR ACTING AS PRD	UMEDICA LABORATORIES PVT. LT	13,843,439.00	987736		360
23.03.2016	400062848	2E+07	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	-8,172,991.00	896153		530
23.03.2016	400062701	89032	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	2,910,618.00	896153		530
23.03.2016	400062852	833141	RE DEVELOPMENT OF P S & Qf	Malhotra Constructions Pvt Ltd	5,507,600.00	889053		530
23.03.2016	400062878	174697	RITES EXPENDITURE	BHEL	133,880.00			560
23.03.2016	400062879	174697	RITES EXPENDITURE	FM PBW Bearings Private Limite	109,600.00			560
23.03.2016	400062703	174639	RITES EXPENDITURE	AO(CASH) BSNL	203,065.55		19474	947
23.03.2016	400062704	299286	CONST OF DCP ANY DISTRICT	M/s R.B. Chy. Ruchi Ram Khatta	381,448.00	889153		530
23.03.2016	400062708	174641	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	555,654.00		19037	903
23.03.2016	400062709	949321	PROVD PMC FOR CIAB MOHAL	SAM (INDIA) BUILT WELL PVT LTD	668,640.00	899753		530
23.03.2016	400062789	927562	CONST. & DEV. OF NIT,MEGHA	M/S Shree Gautam Construction	33,800,000.00	899053		530
23.03.2016	400062799	949322	PROVD PMC FOR CIAB MOHAL	SAM (INDIA) BUILT WELL PVT LTD	4,966,000.00	899753		530
23.03.2016	400062707	174640	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN	1,523,172.00		19037	903
23.03.2016	400062875	174685	RITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	746,988.00		19037	903
23.03.2016	400062870	174655	Improvement works at Nation	CAPITAL CATERERS AND DECORA	246,133.00	RT540-00002		540
23.03.2016	400062729	174643	NVS-WOKHA(NAGALAND) PHA	BENATHUNG ODYUO	220,144.00	351453		530
23.03.2016	400062880	174697	RITES EXPENDITURE	ESS ESS KAY ENGG CO.(P) LTD	4,602,570.00			560
23.03.2016	400062857	89035	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	7,436,917.00	896153		530
23.03.2016	400062863	174685	HSRC Delhi-Chandigarh-Amrins	Ernst & Young LLP	638,935.00	RT490-00005		490
23.03.2016	400062797	174697	Consultancy-Waste to Energy	LALIT ADVERTISING	485,656.00	RT150-00025		150
23.03.2016	400062724	89033	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	8,172,991.00	896153		530
23.03.2016	400062736	89034	PMC SERVICE FOR CONSTRUCT	SAM (INDIA) BUILT WELL PVT LTD	39,600,000.00	896153		530
23.03.2016	400062832	174685	RITES EXPENDITURE	ISKCON	1,050,000.00		19095	909
* 23.03.2016					119,968,855.55			
28.03.2016	400063111	174722	TAD VIDISHA	LALIT ADVERTISING	336,053.00	RT530-00024		530
28.03.2016	400063070	174697	THIRD PARTY INSPECTION BRG	MOHAN PHOTOSTATS (REGD.)	201,273.70	866945		450
28.03.2016	400063067	174722	EIA & SIA Study for Guwahati N	SHOMUK ENGINEERING & CONSU	119,695.00	RT610-00012		610
28.03.2016	400063116	174697	06 Ns. In service YDM4 Loco &	MERCURY TRAVELS LTD	134,730.00	RT560-00006		560
28.03.2016	400063085	174722	QUALITY CONTROL PWD GOA	RAJENDRA S. MANGESHKAR	179,231.00	901732		320
28.03.2016	400063065	42043	PMC - UNIVERSITY CAMPUS A	ACME Cleantech Solutions Ltd.	5,432,075.00	887453		530
28.03.2016	400063044	174690	CONSULTANCY WORK OF IIT K	M/S Haldia Construction	8,456,000.00	884953		530
28.03.2016	400063120	174722	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING	130,196.00	RT650-00002		650
* 28.03.2016					14,989,253.70			
29.03.2016	400063144	42044	PMC - UNIVERSITY CAMPUS A	ACME Cleantech Solutions Ltd.	4,501,025.00	887453		530
29.03.2016	400063290	174724	SETTING UP OF WAGON FACT	UNIQUE ENTERPRISES	3,276,579.00	600654		540
29.03.2016	400063238	174722	RITES EXPENDITURE	FORTIS HOSPITAL LTD	112,500.00			300
29.03.2016	400063135	174722	RITES EXPENDITURE	ESCORTS LIMITED	300,000.00			560
29.03.2016	400063145	717150	CONST.OF DAPLINES,STAFFQTI	Som Projects Pvt. Ltd.	14,704,561.00	357353		530
29.03.2016	400063216	174722	CESC KOL MAJERHAT: OPN API	M/s T&M SERVICES CONSULTING	406,147.14	RT430-00006		430
29.03.2016	400063216	174722	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING	344,296.26	RT430-00013		430
29.03.2016	400063216	174722	NTPC-SHAKTINAGAR 15-17 (O	M/s T&M SERVICES CONSULTING	825,216.86	RT430-00030		430

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
29.03.2016	400063216	174722	KOLKATA PORT TRUST (LOCO L	M/s T&M SERVICES CONSULTING	556,305.96	RT430-00034		430
29.03.2016	400063216	174722	NTPC-Kaniha (Talcher) O&M-2	M/s T&M SERVICES CONSULTING	1,173,364.60	RT430-00037		430
29.03.2016	400063216	174722	CESC (Budge Budge) Rly Opn (M/s T&M SERVICES CONSULTING	893,076.16	RT430-00050		430
29.03.2016	400063223	174722	NSPCL, BHILAI, OPERATION &	SHOMUK ENGINEERING & CONSU	514,265.00	RT430-00014		430
29.03.2016	400063223	174722	SAIL ROURKELA Loco Lease (Fe	SHOMUK ENGINEERING & CONSU	944,734.00	RT430-00029		430
29.03.2016	400063223	174722	CHINA POWER LOCO LEASE JH	SHOMUK ENGINEERING & CONSU	223,480.00	RT430-00031		430
29.03.2016	400063223	174722	ADANI PORT DAHEJ LOCO LEA	SHOMUK ENGINEERING & CONSU	283,464.00	RT430-00033		430
29.03.2016	400063223	174722	APCPL O&M Locomotive & Yar	SHOMUK ENGINEERING & CONSU	604,389.00	RT430-00036		430
29.03.2016	400063236	174731	Procurement of 120 BG LHB C	Aar Kay Foams	1,255,630.00	RT560-00002		560
29.03.2016	400063260	888804	TAD VIDISHA	ASHISH ENTERPRISES	13,598,770.00	RT530-00024		530
29.03.2016	400063306	927563	CONST. & DEV. OF NIT,MEGHA	M/s Badri Rai & Co.	12,540,000.00	899053		530
29.03.2016	400063272	174718	Improvement works at Nation	C.C. ENGINEERS PVT. LTD	2,287,993.56	RT540-00002		540
29.03.2016	400063272	174718	IMPROVEMENT WORKS AT NR	C.C. ENGINEERS PVT. LTD	1,545,831.64	RT540-00017		540
29.03.2016	400063136	174722	RITES EXPENDITURE	Siena Engineering Pvt. Ltd.	435,000.00			560
29.03.2016	400063291	174722	SETTING UP OF WAGON FACT	UNIQUE ENTERPRISES	978,593.00	600654		540
29.03.2016	400063157	174722	New Airport at Gwalior West	TRANSEEDGE CONSULTING PVT. LT	209,000.00	RT550-00007		550
29.03.2016	400063163	174722	TEFS for Air cargo at AAI Airpo	Prime Hortiagro Projects Limit	949,613.00	RT550-00017		550
* 29.03.2016					63,463,835.18			
30.03.2016	400063324	619545	CONTR CS FOR ACTING AS PRO	UMEDICA LABORATORIES PVT. LT	7,991,081.00	987736		360
30.03.2016	400063350	642965	DER & PMC FOR DEVELOP OF	SVEC CONSTRUCTION LTD	2,128,287.00	492855		550
30.03.2016	400063462	174761	PMC Phase 1 Western DFC	K G Digital World	573,600.00	RT650-00002		650
30.03.2016	400063518	174761	06 Ns. In service YDM4 Loco &	ASIATIC LOGISTICS PVT LTD.	1,773,953.00	RT560-00006		560
30.03.2016	400063438	604595	PMC- DEVELOP OF ICP AT RAX	RAJDEEP BUILDCON PVT LTD	7,629,522.00	492055		550
30.03.2016	400063384	113662	NACO Project	AUROBINDO PHARMA LIMITED	61,641,585.00	988136		360
30.03.2016	400063385	32	CONST OF CAPUS BOSE INSTIT	ITD Cementation India Limited	9,627,234.00	363953		530
30.03.2016	400063437	415374	PMC FOR DEVELOPMENT OF IC	GODREJ & BOYCE MFG. CO. LTD.	379,921.00	492155		550
30.03.2016	400063386	174731	Procurement of 120 BG LHB C	KANSAI NEROLAC PAINTS LIMITE	3,515,992.00	RT560-00002		560
30.03.2016	400063472	174761	RITES EXPENDITURE	FORTIS HOSPITAL LTD	111,187.00			210
30.03.2016	400063328	174719	RITES EXPENDITURE	THE NEW INDIA ASSURANCE CO.	515,250.00		19034	903
30.03.2016	400063482	174741	INTERIM CONSULT. FOR BANG	PRIME MERIDIAN SURVEYS PVT. L	589,016.79	231221		210
30.03.2016	400063483	174741	RITES EXPENDITURE	SWACHH BHARAT KOSH	4,600,000.00		19095	909
30.03.2016	400063475	174730	RESUFACING OF AIRFIELD AT E	DWARIKA PROJECTS LIMITED	462,877.00	493355		550
30.03.2016	400063419	3E+07	RITES EXPENDITURE	HCL INFOSYSTEMS LIMITED	250,635.00		19095	909
30.03.2016	400063426	174738	RITES EXPENDITURE	KNORR - BREMSE INDIA PVT LTD	70,002,600.00			560
30.03.2016	400063439	326826	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION CO	11,613,000.00	RT530-00012		530
30.03.2016	400063365	927564	CONST. & DEV. OF NIT,MEGHA	M/S Shree Gautam Construction	2,962,192.00	899053		530
30.03.2016	400063440	174741	L&T Loco Lease for WDFC CTP	SHOMUK ENGINEERING & CONSU	206,322.00	RT430-00002		430
30.03.2016	400063401	42045	PMC - UNIVERSITY CAMPUS A	KMV PROJECTS LTD.	4,151,450.00	887453		530
30.03.2016	400063327	113660	NACO Project	ZEST PHARMA	646,888.00	988136		360
30.03.2016	400063486	326827	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	27,137,180.00	RT530-00012		530
30.03.2016	400063463	174741	RITES EXPENDITURE	SARVATA INTEGRATED MANAGE	1,795,274.00		19037	903
30.03.2016	400063360	113661	NACO Project	M/S MITRA INDUSTRIES PVT LTD	8,000,000.00	988136		360
30.03.2016	400063424	3E+07	RITES EXPENDITURE	M/S PACE COMPUTECH PVT. LTD.	103,950.00		19095	909
30.03.2016	400063506	174787	RITES EXPENDITURE	SOCIETY FOR EDUCATIONAL	613,426.65		19095	909
* 30.03.2016					229,022,423.44			
31.03.2016	400063698	907520	CONS OF RESIDENTIAL COACH	ARIES CONSTRUCTION CO (PVT) L	12,823,199.00	891153		530
31.03.2016	400063743	174761	RITES EXPENDITURE	MAINTENANCE MANAGEMENT O	3,211,555.00		19037	903
31.03.2016	400063629	174761	RITES EXPENDITURE	ARTIFICIAL LIMBS MANUFACTUR	840,786.45		19095	909
31.03.2016	400063769	174761	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERVI	350,243.34		19024	902
31.03.2016	400063716	174757	Improvement works at Nation	C.C. ENGINEERS PVT. LTD	766,314.00	RT540-00002		540
31.03.2016	400063715	174757	IMPROVEMENT WORKS AT NR	C.C. ENGINEERS PVT. LTD	1,969,398.00	RT540-00017		540
31.03.2016	400063584	695201	INSTITUTIONAL CAMPUS AT RI	SOMBANSI ENVIRO ENGG. PVT. L	110,747.00	880853		530
31.03.2016	400063606	174761	RITES EXPENDITURE	HCL INFOSYSTEMS LIMITED	245,623.00		19095	909
31.03.2016	400063828	619546	CONTR CS FOR ACTING AS PRO	SHRIRAM INSTITUTE FOR INDUST	410,505.00	987736		360
31.03.2016	400063607	174740	Extension And Resurfacing of	Suraj Builders	19,600,000.00	RT550-00006		550
31.03.2016	400063762	898153	CONSTRUCTION OF PS AT BAR	AIRWAVES ENGINEERS PVT LTD	1,834,064.00	877453		530
31.03.2016	400063581	174736	RITES EXPENDITURE	GLOBAL HEALTH PRIVATE LTD	106,608.00			270
31.03.2016	400063829	619547	CONTR CS FOR ACTING AS PRO	SHRIRAM INSTITUTE FOR INDUST	540,000.00	987736		360
31.03.2016	400063870	619549	CONTR CS FOR ACTING AS PRO	VITAL HEALTHCARE PVT. LTD.	3,473,077.00	987736		360
31.03.2016	400063597	174761	RITES EXPENDITURE	M/S PACE COMPUTECH PVT. LTD.	101,871.00		19095	909
31.03.2016	400063625	174761	RITES EXPENDITURE	HYALINE GLASS STUDIO	373,386.63		19037	903
31.03.2016	400063598	174761	RITES EXPENDITURE	CLEAN GANGA FUND	3,200,000.00		19095	909
31.03.2016	400063672	174742	Supply of 18 Nos. New YDM4 L	DIESEL LOCOMOTIVE WORKS	210,600,000.00	RT560-00007		560
* 31.03.2016					260,557,377.42			

	Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
**						2,235,861,519.88			