

PAYMENT DETAILS FROM 01-JULY- 15 TO 31-JULY-15								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.07.2015	400016192	171144	RITES EXPENDITURE	M/S Eswara's Kamdenu Restaura	122,000.00			530
01.07.2015	400016227	171154	CONTR CS FOR ACTING AS PROCURE	SOBHAGYA ADVERTISING SERVICE	322,797.00	987736		360
01.07.2015	400016189	171154	RITES EXPENDITURE	REDINGTON (INDIA) LIMITED	788,715.41		19054	905
01.07.2015	400016196	171154	CONVERSION OF DC TRACTION TO AC	M/s T&M SERVICES CONSULTING (P	301,216.29	100643		430
01.07.2015	400016196	171154	VPT Loco Lease (Nov 14 to Oct 15) 2	M/s T&M SERVICES CONSULTING (P	983,969.05	RT430-00025		430
01.07.2015	400016199	171154	CHINA POWER LOCO LEASE JHAJJAR	M/s T&M SERVICES CONSULTING (P	659,677.92	RT430-00031		430
01.07.2015	400016237	171174	3RD PARTY INSPECTION OF DJB	SHRIRAM INSTITUTE FOR INDUSTRI	106,650.00	362153		530
01.07.2015	400016470	171152	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	11,339,564.00		19011	901
01.07.2015	400016419	171154	CONVENTION CENTRE UDAIPUR	asa	155,250.00	919410		100
01.07.2015	400016190	171154	MANPOWER SUPPLY RAILWAY BOAR	SHOMUK ENGINEERING & CONSULT	588,890.37	RT340-00001		340
01.07.2015	400016421	606551	PMC- RLY SIDING & S&T PACKAGE FO	DKD ENGINEERS	772,122.00	890127		270
01.07.2015	400016475	171154	Billing for I.C Nagpur Metro Rail Corp	ASHA MARU	795,000.00	RT240-00006		240
*01.07.2015					16,935,852.04			
02.07.2015	400016510	0		DGFT	2,793,925.00		35604	560
02.07.2015	400016531	171157	RITES EXPENDITURE	DGFT	1,336,225.00			560
02.07.2015	400016534	171174	Sur, almnt & brg study for HSR-MA	M/s ARK SERVICES	729,059.00	RT490-00007		490
02.07.2015	400016536	171158	RITES EXPENDITURE	DGFT	1,457,700.00			560
02.07.2015	400016803	171174	Guwahati 6 lane road bridge	STUP CONSULTANTS PVT LTD	1,849,686.00	RT510-00001		510
02.07.2015	400016543	171174	RITES EXPENDITURE	SUMITRA COMPUTER SALES & SERV	231,728.00			240
02.07.2015	400016617	171174	MANPOWER SUPPLY RAILWAY BOAR	M/s T&M SERVICES CONSULTING (P	388,182.11	RT340-00001		340
02.07.2015	400016617	171174	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING (P	113,555.89		19024	902
02.07.2015	400016804	171174	Guwahati 6 lane road bridge	GIFFORD INDIA PVT. LTD.	809,770.00	RT510-00001		510
02.07.2015	400016571	171174	BMRTL- BYAPPANAHALLI YARD	MAHENDRA RAJ CONSULTANTS (P)	1,102,500.00	219021		210
02.07.2015	400016650	171174	Improvement works at National rail N	Capital air conditioning	400,000.00	RT540-00002		540
02.07.2015	400016649	171174	Improvement works at National rail N	PRATISAAD COMMUNICATIONS PVT	400,000.00	RT540-00002		540
*02.07.2015					11,612,331.00			
03.07.2015	400017020	171306	RITES EXPENDITURE	BHOPAL ELECTRICAL INSULATION (311,300.00			560
03.07.2015	400017044	156249	RESTORATION & REPAIR OF BUILDING	SULEKHA ADVERTISING PVT. LTD.	325,454.00	894253		530
03.07.2015	400016830	926963	CONTR CS FOR ACTING AS PROCURE	LUPIN LIMITED	5,692,864.00	987736		360
03.07.2015	400016831	926964	CONTR CS FOR ACTING AS PROCURE	VITAL HEALTHCARE PVT. LTD.	3,174,833.00	987736		360
03.07.2015	400016841	252757	RE-DEVELOPMENT OF QRTS AT PS DE	MBL INFRASTRUCTURES LTD	6,687,172.00	888653		530
03.07.2015	400016859	171298	RITES EXPENDITURE	SAP INDIA PVT. LTD.	584,382.64			920
03.07.2015	400016859	171298	RITES EXPENDITURE	SAP INDIA PVT. LTD.	2,074,171.86		19204	920
03.07.2015	400017038	62149	PMC -11TH PLAN IN PONDOCHERRY	B.E. BILLIMORIA & CO. LIMITED	1,870,545.00	885253		530
03.07.2015	400016994	171298	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	198,000.00			300
03.07.2015	400017031	171298	DER & PMC SERVICES FOR DEVELOPN	SHOMUK ENGINEERING & CONSULT	118,327.00	493255		550
03.07.2015	400016850	171298	PREM ENGG CUM TRAFFIC SURVEY -F	BPC CONSULTANT INDIA PVT LTD	1,921,000.00	320250		500
03.07.2015	400017081	460170	CONST. SEATING 1200 NASC COMPLE	UNITY INFRA PROJECTS LIMITED	4,435,675.00	883853		530
03.07.2015	400016974	717125	CONST.OF DAPLINES,STAFFQTRS.SEC	Som Projects Pvt. Ltd.	14,014,000.00	357353		530
03.07.2015	400016975	744335	CONST OF GREATER KAILASH	PMS Buildtech Pvt Ltd	10,086,160.00	888153		530
03.07.2015	400016997	926965	CONTR CS FOR ACTING AS PROCURE	LUPIN LIMITED	47,407,520.00	987736		360
03.07.2015	400016978	891396	PMC FOR URDU TEACHERS & ACADE	ARIES CONSTRUCTION CO (PVT) LT	1,299,837.00	892753		530
*03.07.2015					100,201,241.50			
06.07.2015	400017154	171270	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	221,609.00		19011	901
06.07.2015	400017183	163353	CONST OF PS STAFF QRTS AT PUNJAB	N.S. ASSOCIATES PVT LTD	9,033,493.00	889853		530
06.07.2015	400017239	927309	NACO Project	HETERO LABS LTD.	9,670,825.00	988136		360
06.07.2015	400017285	171317	PMC INST BUILDING MNNIT ALLAHAB	S KUMAR & ASSOCIATES	773,514.00	885053		530
06.07.2015	400017675	460172	PREM. SEATING 1200 NASC COMPLE	UNITY INFRA PROJECTS LIMITED	3,185,770.00	883853		530
06.07.2015	400017184	460171	CONST. SEATING 1200 NASC COMPLE	UNITY INFRA PROJECTS LIMITED	2,455,595.00	883853		530
06.07.2015	400017256	171317	CAPEX: PROCUREMENT OF LOCO SPA	MEDHA SERVO DRIVES PVT. LTD.	1,017,502.00	96843		430
*06.07.2015					26,358,308.00			
07.07.2015	400017849	171317	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	248,548.36	691028		280
07.07.2015	400017850	171317	DEV-50 YR.NAT TRANSPRT MASTER P	MERCURY TRAVELS LTD	319,656.27	920041		410
07.07.2015	400017853	369100	PMC - UNIVERSITY CAMPUS AT GUL	ACME Cleantech Solutions Ltd.	4,753,000.00	887453		530
07.07.2015	400017793	171336	Extn RESURF of Existing Air strip Palia	LALIT ADVERTISING	442,889.00	RT550-00008		550
07.07.2015	400017730	171307	ARCHITECTURE CUM PMC SER FOR R	DS FIRE SYSTEMS PVT. LTD.	105,935.00	879753		530
07.07.2015	400017708	171317	NTPC TALCHER: O & M	M/s T&M SERVICES CONSULTING (P	1,198,415.36	103043		430
07.07.2015	400017708	171317	CESC BUDGE-BUDGE:(YARD OPN)	M/s T&M SERVICES CONSULTING (P	851,337.60	103943		430
07.07.2015	400017708	171317	CESC KOL MAJERHAT: OPN APR 14	M/s T&M SERVICES CONSULTING (P	300,369.30	RT430-00006		430
07.07.2015	400017708	171317	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING (P	1,016,572.26	RT430-00023		430
07.07.2015	400017872	171317	RITES EXPENDITURE	INDER ENGINEERING INDUSTRIES	137,505.00			560
07.07.2015	400017873	171317	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	124,548.35		35604	560
*07.07.2015					9,498,776.50			

08.07.2015	400018030	171336	DPR For Metro Rail System In Kanpur	Matrix Sureveyors & Data Serv	812,348.00	RT210-00010		210
08.07.2015	400017992	171336	RITES EXPENDITURE	SIRIUS INFORMATICS (I) LTD	550,746.33		19054	905
08.07.2015	400018167	171336	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	230,125.00			320
08.07.2015	400018029	171336	DPR for Agra MRTS	HIGHWAY ENGINEERING MAGNITU	599,673.00	RT210-00014		210
08.07.2015	400017934	171336	INTERIM CONSULTANCY-BANGLORE	DSR SURVEYS PVT.LTD	177,332.00		234321	210
08.07.2015	400018112	171329	RITES EXPENDITURE	REGISTRAR, IIT DELHI	2,017,543.85			510
*08.07.2015					4,387,768.18			
09.07.2015	400018419	926967	CONTR CS FOR ACTING AS PROCURE	VITAL HEALTHCARE PVT. LTD.	7,149,335.00		987736	360
09.07.2015	400018421	171338	RITES EXPENDITURE	AVIVA LIFE INSURANCE COMPANY I	1,683,780.00		19024	902
09.07.2015	400018422	460173	CONST. SEATING 1200 NASC COMPLE	UNITY INFRA PROJECTS LIMITED	1,165,389.00		883853	530
09.07.2015	400018237	833126	RE DEVELOPMENT OF P S & QRTS AT	Malhotra Constructions Pvt Ltd	2,961,099.00		889053	530
09.07.2015	400018409	171345	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	159,900.00			270
09.07.2015	400018409	171345	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	114,172.00			430
09.07.2015	400018409	171345	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	106,600.00			450
09.07.2015	400018414	171345	CLP JHAJJAR LOCO LEASE: 1 LOCO	M.MANGALASWAMY	336,861.00		102543	430
09.07.2015	400018414	171345	APCPL JHAJJAR (OLD): O & M	M.MANGALASWAMY	-138,184.00		98543	430
09.07.2015	400018331	171345	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,212,475.00		103243	430
09.07.2015	400018329	171345	SAIL Burnpur Loco Opn(2) APR 14	M/s T&M SERVICES CONSULTING (P	1,270,699.11		RT430-00009	430
09.07.2015	400018329	171345	DVC KODERMA LOCO LEASING	M/s T&M SERVICES CONSULTING (P	423,880.94		RT430-00011	430
09.07.2015	400018329	171345	UTTAM VALUE STEELS (LOCO LEASE)	M/s T&M SERVICES CONSULTING (P	273,767.86		RT430-00016	430
09.07.2015	400018329	171345	SAIL (IISCO) BURNPUR LOCO Maint (3	M/s T&M SERVICES CONSULTING (P	613,258.51		RT430-00021	430
09.07.2015	400018330	171345	RCCPL MAIHAR LOCO LEASE: 1 LOCO	SUKARMA	216,459.00		102643	430
09.07.2015	400018234	926966	CONTR CS FOR ACTING AS PROCURE	LUPIN LIMITED	610,376.00		987736	360
09.07.2015	400018188	171345	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING (P	951,981.22		RT430-00007	430
09.07.2015	400018188	171345	NTPC-TANDA O&M and Track	M/s T&M SERVICES CONSULTING (P	168,994.60		RT430-00010	430
*09.07.2015					19,280,844.24			
10.07.2015	400018504	171352	RITES EXPENDITURE	KAILASH HEALTHCARE LIMITED	176,483.00			903
10.07.2015	400018505	41991	PMC - UNIVERSITY CAMPUS AT GUL	KMV PROJECTS LTD.	313,420.00		887453	530
10.07.2015	400018534	927313	NACO Project	EMCURE PHARMACEUTICALS LTD.	6,186,843.00		988136	360
10.07.2015	400018546	927314	NACO Project	EMCURE PHARMACEUTICALS LTD.	3,306,349.00		988136	360
10.07.2015	400018531	927312	NACO Project	EMCURE PHARMACEUTICALS LTD.	8,249,544.00		988136	360
10.07.2015	400018583	596895	CONST OF POLICE HOUSING AT SEC-1	JAYCON INFRASTRUCTURE LTD.	2,683,993.00		889753	530
10.07.2015	400018568	171348	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	138,020.96			2E+05 903
10.07.2015	400018596	252237	CONST OF POLICE POST AT GULMOH	Agarwal Company	565,160.00		888553	530
10.07.2015	400018519	650398	PROJECT MGT CONSUL FOR BUILDING	AIRWAVES ENGINEERS PVT LTD	1,100,000.00		886253	530
10.07.2015	400018496	171352	RITES EXPENDITURE	INTERNATIONAL INSTITUTE OF PRO	275,600.00		19072	907
*10.07.2015					22,995,412.96			
13.07.2015	400018798	927315	NACO Project	MYLAN LABORATORIES LTD.	97,987,428.00		988136	360
13.07.2015	400018840	171366	RITES EXPENDITURE	INDO GERMAN INDUSTRIES	118,800.00			560
13.07.2015	400018832	171366	DEVELOPMENT OF ICD AT PANTNAG	10 Decimal Design Studio	211,353.00		493453	530
13.07.2015	400018792	660173	DER & PMC FOR DEVELOP OF ICP PET	SVEC CONSTRUCTION LTD	7,196,170.00		492855	550
13.07.2015	400018793	171354	RITES EXPENDITURE	GARG BUILDERS	5,643,000.00			903
13.07.2015	400018846	171366	RITES EXPENDITURE	DESIGN N DÉCOR	239,316.00		19037	903
13.07.2015	400018795	171371	VPT Loco Lease (Nov 14 to Oct 15) 2	STONE INDIA LIMITED	194,664.00		RT430-00025	430
13.07.2015	400018795	171371	SAIL ROURKELA Loco Lease (Feb to A	STONE INDIA LIMITED	194,664.00		RT430-00029	430
13.07.2015	400018796	171371	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING (P	1,482,006.07		RT430-00012	430
13.07.2015	400018796	171371	ROJA POWER LOCO LEASE	M/s T&M SERVICES CONSULTING (P	179,389.24		RT430-00028	430
13.07.2015	400018796	171371	NTPC-SHAKTINAGAR 15-17 (O&M)	M/s T&M SERVICES CONSULTING (P	836,441.76		RT430-00030	430
13.07.2015	400018796	171371	APCPL O&M Locomotive & Yard Opn	M/s T&M SERVICES CONSULTING (P	714,803.34		RT430-00036	430
13.07.2015	400018774	171366	Preparation of DPR for undertaking c	MARS SYNERGY GEO TECH PVT. LTD	2,413,441.80		RT130-00009	130
13.07.2015	400018775	286284	WEST DIST LINE FACILITY CENTRE -JA	GARG BUILDERS	6,543,506.00		889453	530
13.07.2015	400018774	171366	Preparation of DPR for undertaking c	MARS SYNERGY GEO TECH PVT. LTD	128,482.00		RT130-00009	130
13.07.2015	400018841	171356	RITES EXPENDITURE	LA CUISINE PVT. LTD.	130,000.00			2E+05 903
*13.07.2015					124,213,465.21			
14.07.2015	400019035	927317	NACO Project	AUROBINDO PHARMA LIMITED	4,160,668.00		988136	360
14.07.2015	400019054	819787	CONTR CS FOR ACTING AS PROCURE	AGAM PHARMACEUTICALS	217,340.00		987736	360
14.07.2015	400019025	516787	PROJECT MANAGEMENT CONSULTAN	SINGHAL ENTERPRISES	150,393.00		895153	530
14.07.2015	400019027	171361	ARCHITECTURE CUM PMC SER FOR R	Snowmex Engineers Ltd	115,607.00		879753	530
14.07.2015	400019037	171363	CONSUL WORK OF 2000 CAPACITY B	SIMPLEX INFRASTRUCTURES LTD.	2,028,805.00		887153	530
14.07.2015	400018991	927316	NACO Project	MYLAN LABORATORIES LTD.	10,482,896.00		988136	360
14.07.2015	400018904	171371	RSP ROURKELA LOCO LEASING: 3 LOC	Somanath Swain	170,828.05		103543	430
14.07.2015	400018902	886653	PMC CENTRL. UNIV. KERALA	ADSYNDICATE SERVICES PVT.LTD	576,616.00		RT530-00012	530
14.07.2015	400018921	171366	CS FS & CE OVER RIVER NH 53 MANIF	C E TESTING COMPANY PVT LIMITE	110,527.69		405030	300
14.07.2015	400018982	171371	RITES EXPENDITURE	AIRI & ASSOCIATE	217,800.00			19454 450
14.07.2015	400018927	891397	CONST OF ADDT ACCOM GIRL STUDE	S & S TECHNOCRATS PVT LTD.,	1,184,351.00		895953	530
14.07.2015	400018926	171366	RITES EXPENDITURE	ABHINAV ENTERPRISES	268,361.00			650
14.07.2015	400018911	199598	DER & PMC FOR DEVELOPMENT OF I	LALIT ADVERTISING	368,278.00		492555	550
*14.07.2015					20,052,470.74			

15.07.2015	400019202	926969	CONTR CS FOR ACTING AS PROCUREMENT	UMEDICA LABORATORIES PVT. LTD.	2,254,705.00	987736		360
15.07.2015	400019218	171395	SETTING UP OF WAGON FACTORY	HACO MACHINERY PRIVATE LIMITED	955,808.00	600654		540
15.07.2015	400019239	171390	CONST OF JNV BUILDING BAKSA -ASS	T AND T PROJECTS LIMITED	3,906,766.00	881753		530
15.07.2015	400019162	516788	PROJECT MANAGEMENT CONSULTAN	Mundeshwari Construction	14,660,425.00	895153		530
15.07.2015	400019140	278917	CONST. & DEV. OF NIT,MEGHALAYA	M/s Badri Rai & Co.	25,447,000.00	899053		530
15.07.2015	400019205	171395	ROJA POWER LOCO LEASE	M/s T&M SERVICES CONSULTING (P	183,494.20	RT430-00028		430
15.07.2015	400019176	171386	RITES EXPENDITURE	ROUND DEE CLOCK SECURITIES	962,590.00		19037	903
15.07.2015	400019207	171395	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,223,823.00	RT430-00008		430
15.07.2015	400019210	660174	DER & PMC FOR DEVELOP OF ICP PET	SVEC CONSTRUCTION LTD	14,200,000.00	492855		550
15.07.2015	400019121	832988	CONST OF PS STAFF QRTS AT JYOTI N	JAYCON INFRASTRUCTURE LTD.	4,582,877.00	888753		530
15.07.2015	400019200	171385	RITES EXPENDITURE	RAJDEEP BUILDCON PVT. LTD.	8,122,000.00			530
15.07.2015	400019115	171372	RITES EXPENDITURE	RITES A/C EMD	3,528,517.00		19011	901
15.07.2015	400019093	171368	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	9,737,142.25	RT540-00017		540
15.07.2015	400019231	171395	RITES EXPENDITURE	MICRO WORLD	117,560.00			1400
15.07.2015	400019228	898131	CONSTRUCTION OF PS AT BARAKHAB	Aircon Technique Pvt. Ltd.	184,000.00	877453		530
15.07.2015	400019227	898130	CONSTRUCTION OF PS AT BARAKHAB	Perfect Infraengineers Ltd.	184,000.00	877453		530
15.07.2015	400019226	898129	CONSTRUCTION OF PS AT BARAKHAB	SNOWMEX ENGINEERS LIMITED	184,000.00	877453		530
15.07.2015	400019225	898128	CONSTRUCTION OF PS AT BARAKHAB	LG ELECTRONICS INDIA P LTD	184,000.00	877453		530
15.07.2015	400019229	898132	CONSTRUCTION OF PS AT BARAKHAB	Hemcool Engineers	184,000.00	877453		530
15.07.2015	400019223	898127	CONSTRUCTION OF PS AT BARAKHAB	SKYLINE AIRCONDITIONING ENGINE	184,000.00	877453		530
*15.07.2015					90,986,707.45			
16.07.2015	400019504	927320	NACO Project	M/s Sun Pharmaceutical Industr	3,017,664.00	988136		360
16.07.2015	400019528	405173	PMC FOR CONST PROJ OF ALLAHABA	GUPTA ENTERPRISES	11,652,200.00	885853		530
16.07.2015	400019533	496657	CONST HOUSE ROHINI DELHI POLICE	APEX CONSTRUCTION COMPANY	3,920,000.00	884453		530
16.07.2015	400019294	449604	100 DWELLING UNITS & ANCILLARY V	GODREJ & BOYCE MFG. CO. LTD.	3,409,867.00	881253		530
16.07.2015	400019483	171400	RITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGENCY	258,574.00		19037	903
16.07.2015	400019379	927319	NACO Project	AUROBINDO PHARMA LIMITED	149,924,351.00	988136		360
16.07.2015	400019402	171401	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	8,779,955.25	RT540-00017		540
16.07.2015	400019385	171404	CONVERSION OF DC TRACTION TO AC	M/s T&M SERVICES CONSULTING (P	298,280.69	100643		430
16.07.2015	400019385	171404	VPT Loco Lease (Nov 14 to Oct 15) 2	M/s T&M SERVICES CONSULTING (P	720,856.57	RT430-00025		430
16.07.2015	400019295	252758	RE-DEVELOPMENT OF QRTS AT PS DE	MBL INFRASTRUCTURES LTD	5,044,885.00	888653		530
16.07.2015	400019381	171400	RITES EXPENDITURE	M/S Eswara's Kamdenu Restoran	1,514,667.00		2E+05	903
16.07.2015	400019425	516789	PROJECT MANAGEMENT CONSULTAN	GUPTA ENTERPRISES	9,518,250.00	895153		530
16.07.2015	400019468	171404	ICD JUHI, KANPUR	TECHNICAL CONSULTANCY SERVICE	100,710.00	894753		530
16.07.2015	400019469	163354	CONST OF PS STAFF QRTS AT PUNJAB	N.S. ASSOCIATES PVT LTD	9,543,240.00	889853		530
16.07.2015	400019470	62150	PMC -11TH PLAN IN PONDOCHERRY	B.E. BILLIMORIA & CO. LIMITED	460,993.00	885253		530
16.07.2015	400019355	171404	Feasibility and DPR for MRTS in Varan	Matrix Sureveyors & Data Serv	481,932.00	RT210-00016		210
16.07.2015	400019304	171404	SETTING UP OF WAGON FACTORY	Deys engineering works	120,000.00	600654		540
*16.07.2015					208,766,425.51			
17.07.2015	400019579	41992	PMC - UNIVERSITY CAMPUS AT GUL	UNITY INFRA PROJECTS LIMITED	2,300,252.00	887453		530
17.07.2015	400019680	171424	NACO Project	M/s T&M SERVICES CONSULTING (P	127,969.00	988136		360
17.07.2015	400019585	171424	Sub consultant payment	B.N.Puri	135,000.00	920041.01		410
*17.07.2015					2,563,221.00			
20.07.2015	400019819	538	PROVD PMC FOR CIAB MOHALI, PUN	SAM (INDIA) BUILT WELL PVT LTD	10,905,918.00	899753		530
20.07.2015	400019705	171424	DEVELOPMENT OF ICD AT PANTNAG	10 Decimal Design Studio	211,353.00	493453		530
20.07.2015	400019896	171432	RITES EXPENDITURE	MERCURY TRAVELS LTD	177,362.78		19303	930
20.07.2015	400019896	171432	RITES EXPENDITURE	MERCURY TRAVELS LTD	190,117.71		35603	560
20.07.2015	400019897	171432	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	150,507.02	691028		280
20.07.2015	400019897	171432	SUPPLY OF 16BG LOCOS	THOMAS COOK (INDIA) LTD	100,139.80	218756		560
20.07.2015	400019802	927321	NACO Project	SD BIO STANDARD DIAGNOSTICS PR	13,147,499.00	988136		360
20.07.2015	400019803	409733	CONT FR CS FR ACTING AS PROCURM	BHAT BIOTECH INDIA (P) LTD.	1,559,242.00	987836		360
20.07.2015	400019837	927322	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	3,142,965.00	988136		360
20.07.2015	400019698	171424	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING (P	339,892.44	RT430-00013		430
20.07.2015	400019699	171424	KTPS KOLAGHAT LOCO LEASE: 1 LOCO	M/s T&M SERVICES CONSULTING (P	449,845.21	103743		430
20.07.2015	400019699	171424	BTPS BANDEL: LOCO LEASE : 1 LOCO	M/s T&M SERVICES CONSULTING (P	592,616.36	103843		430
20.07.2015	400019699	171424	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING (P	326,713.41	RT430-00013		430
20.07.2015	400019699	171424	BTPS BANDEL Loco Opn & Maint 5 Lo	M/s T&M SERVICES CONSULTING (P	328,480.85	RT430-00018		430
20.07.2015	400019701	171424	CHINA POWER LOCO LEASE JHAJJAR	TRADEX	245,981.00	RT430-00031		430
20.07.2015	400019703	171424	DELHI IPGCL:Loco Drivers (Jul to Dec	SHOMUK ENGINEERING & CONSULT	203,337.00	103343		430
20.07.2015	400019742	171423	DPR WORK FOR TNRSP II	G. SURESH KANNAN .	123,089.00	255361		610
20.07.2015	400019715	171424	Sur, almnt & brg study for HSR-MA	M/s ARK SERVICES	724,000.00	RT490-00007		490
*20.07.2015					32,919,059.58			
21.07.2015	400019945	171453	NEW CONSTRUCTION WORKS OF DU	Holistics Urban Innovations Pv	204,108.00	895853		530
21.07.2015	400019910	927323	NACO Project	SHRIRAM INSTITUTE FOR INDUSTRI	509,674.00	988136		360
21.07.2015	400019935	886654	PMC CENTRL. UNIV. KERALA	K.R. ADVERTISERS	820,988.00	RT530-00012		530
21.07.2015	400019957	927324	NACO Project	MYLAN LABORATORIES LTD.	122,306,403.00	988136		360
21.07.2015	400019988	171432	NTPC-TANDA O&M and Track	YASEEN ENGINEERING	420,313.00	RT430-00010		430
21.07.2015	400019998	926970	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	1,869,947.00	987736		360

21.07.2015	400020013	171441	DPR For Metro Rail System In Kanpur	Matrix Sureveyors & Data Serv	812,348.00	RT210-00010		210
21.07.2015	400020014	171441	Feasibility and DPR for MRTS in Varanasi	Matrix Sureveyors & Data Serv	472,162.00	RT210-00016		210
21.07.2015	400020011	927325	NACO Project	ZEST PHARMA	3,759,435.00	988136		360
21.07.2015	400020019	49982	CONST. WORKS AT RAMJAS COLLEGE	R.S.Khanna & Sons	6,360,928.00	895553		530
21.07.2015	400020021	156250	RESTORATION & REPAIR OF BUILDING	S N MALHOTRA & SONS	850,000.00	894253		530
21.07.2015	400020022	220951	RESTORATION & REPAIR OF BUILDING	R.S.Khanna & Sons	850,000.00	894253		530
21.07.2015	400020023	220952	RESTORATION & REPAIR OF BUILDING	MIA Construction Pvt. Ltd.	850,000.00	894253		530
21.07.2015	400019995	171429	RITES EXPENDITURE	BHARAT PETROLEUM CORPORATION	587,448.00		19037	903
*21.07.2015					140,673,754.00			
22.07.2015	400020075	171441	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEMENT	1,435,664.71		19037	903
22.07.2015	400020066	420058	PMC- RLY SIDING & S&T PACKAGE FOR	APURVAKRITI INFRASTRUCTURE	759,831.00	890127		270
22.07.2015	400020078	41993	PMC - UNIVERSITY CAMPUS AT GUAN	ACME Cleantech Solutions Ltd.	1,588,402.00	887453		530
22.07.2015	400020101	171441	RITES EXPENDITURE	EIH ASSOCIATED HOTELS LTD	128,829.75		19095	909
22.07.2015	400020336	833031	CONST OF DCP ANY DISTRICT OFF SE	M/s R.B. Chy. Ruchi Ram Khatta	3,989,000.00	889153		530
22.07.2015	400020292	171443	APCPL JHAJJAR: TRACK (FEB-15)	PRADEEP B. KUNDU	3,164,923.40	101843		430
22.07.2015	400020292	171443	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	632,553.66	RT430-00022		430
22.07.2015	400020298	833127	RE DEVELOPMENT OF P S & QRTS AT	Malhotra Constructions Pvt Ltd	7,617,000.00	889053		530
22.07.2015	400020100	171441	RITES EXPENDITURE	LALIT ADVERTISING	235,433.98		19024	902
22.07.2015	400020299	15401	NACO Project	ZEST PHARMA	2,559,362.00	988136		360
22.07.2015	400020310	171441	PMC Phase 1 Western DFC	M/s T&M SERVICES CONSULTING (P	150,275.00	RT650-00002		650
22.07.2015	400020321	171438	RITES EXPENDITURE	AO(CASH) BSNL	217,687.55		19474	947
22.07.2015	400020291	171434	RITES EXPENDITURE	THE POST MASTER, GURGAON HO	200,000.00		19039	903
*22.07.2015					22,678,963.05			
23.07.2015	400020473	926971	CONTR CS FOR ACTING AS PROCUREMENT	SGS INDIA PVT. LTD.	280,805.00	987736		360
23.07.2015	400020471	596896	CONST OF POLICE HOUSING AT SEC-1	JAYCON INFRASTRUCTURE LTD.	6,860,000.00	889753		530
23.07.2015	400020418	171453	PMC-CHENNAI,MANESAR,PITHAMPUR	M/S A R TOURS AND TRAVELS	136,965.00	856532		320
23.07.2015	400020417	171453	PMC-CHENNAI,MANESAR,PITHAMPUR	M/S SAI KRIPA TOUR AND TRAVELS	112,436.00	856532		320
23.07.2015	400020502	171477	DER & PMC SERVICES FOR DEVELOPM	SHOMUK ENGINEERING & CONSULT	116,403.00	493255		550
23.07.2015	400020426	171453	MANPOWER SUPPLY RAILWAY BOARD	M/s T&M SERVICES CONSULTING (P	364,610.24	RT340-00001		340
23.07.2015	400020426	171453	RITES EXPENDITURE	M/s T&M SERVICES CONSULTING (P	156,854.76		19024	902
23.07.2015	400020422	171453	DPR for Agra MRTS	HIGHWAY ENGINEERING MAGNITUDE	599,673.00	RT210-00014		210
23.07.2015	400020432	63959	CONSTN & DEVELP OF CENTRAL UNIV	Era Infra Engineering Limited	2,000,000.00	RT530-00003		530
23.07.2015	400020431	63958	CONSTN & DEVELP OF CENTRAL UNIV	Shapoorji Pallonji & Co. Ltd	2,000,000.00	RT530-00003		530
23.07.2015	400020430	63957	CONSTN & DEVELP OF CENTRAL UNIV	GANNON DUNKERLEY & CO LTD.	2,000,000.00	RT530-00003		530
23.07.2015	400020472	171453	RITES EXPENDITURE	STANDING CONFERENCE OF PUBLIC	450,300.00		19072	907
*23.07.2015					15,078,047.00			
24.07.2015	400020883	171462	CONST OF CAPUS BOSE INSTITUTE KOL	ITD Cementation India Limited	41,100,000.00	363953		530
24.07.2015	400020896	171476	HSRC Delhi-Chandigarh-Amritsar	Neeraj Kumar Singh	156,994.15	RT490-00005		490
24.07.2015	400020897	171476	Satellite Data Study for Mumbai-Ahm	MATRIX GEO SOLUTIONS PRIVATE	865,815.50	RT490-00006		490
24.07.2015	400020898	171476	GT Investigation for MEJA TPP	BHOOMI GEOTECH. PVT.LTD.	280,670.00	RT500-00011		500
24.07.2015	400020905	171476	SETTING UP OF WAGON FACTORY	SOBHAGYA ADVERTISING SERVICE	161,797.00	600654		540
24.07.2015	400020891	171476	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	153,498.96			560
24.07.2015	400020614	163253	CONST OF PS STAFF AT HARI NAGAR	MBL INFRASTRUCTURES LTD	1,036,558.00	890353		530
24.07.2015	400020865	171488	Transport demand forecast study & i	FUTURISTIC ENGINEERS & TRAFFIC	480,872.34	RT210-00008		210
24.07.2015	400020633	171455	RSP ROURKELA: DPR/DE	ECHELBEE CONSULTANTS & ENGINE	333,500.00	90343		430
24.07.2015	400020656	539	PROVD PMC FOR CIAB MOHALI, PUN	SAM (INDIA) BUILT WELL PVT LTD	3,635,317.00	899753		530
24.07.2015	400020605	15402	NACO Project	MYLAN LABORATORIES LTD.	11,888,894.00	988136		360
24.07.2015	400020577	171476	NTPC-SIPAT(NEW) APR 14	TRADEX	366,857.00	RT430-00007		430
24.07.2015	400020578	171476	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	1,226,240.23	RT430-00022		430
24.07.2015	400020579	171476	NTPC RIHAND (TRACK)	PEEWAY CARE	690,345.99	RT430-00022		430
24.07.2015	400020580	0	NSPCL-BHILAI-TRACK MAINTENANCE	PRADEEP B. KUNDU	243,546.96	RT430-00015		430
24.07.2015	400020862	15403	NACO Project	AUROBINDO PHARMA LIMITED	80,930,347.00	988136		360
24.07.2015	400020864	171476	Transport demand forecast study & i	FUTURISTIC ENGINEERS & TRAFFIC	572,862.90	RT210-00008		210
24.07.2015	400020870	171470	DEV-50 YR.NAT TRANSPRT MASTER P	BALMER LAWRIE & CO. LTD.	167,129.29	920041		410
24.07.2015	400020870	171470	CFM/MOZAMBIQUE LOCO LEASING	BALMER LAWRIE & CO. LTD.	121,465.79	211656		560
24.07.2015	400020870	171470	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	150,243.53		19304	930
24.07.2015	400020870	171470	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	327,156.42		21403	1400
24.07.2015	400020870	171470	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	144,785.53		35603	560
24.07.2015	400020906	171465	PMC CENTRL. UNIV. KERALA	GUPTA ENTERPRISES	2,000,000.00	RT530-00012		530
*24.07.2015					147,034,897.59			
27.07.2015	400021092	171479	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	170,000.00			560
27.07.2015	400021097	171479	RITES EXPENDITURE	Prem Kumar & Co.	170,000.00			560
27.07.2015	400021009	449606	NEW HOSTEL BUILDING,JNU	PAMM ADVERTISING & MARKETING	151,231.00	898953		530
27.07.2015	400021016	171479	RITES EXPENDITURE	SUMITRA COMPUTER SALES & SERV	163,166.00			240
27.07.2015	400020943	352067	KOLAGHAT THERMAL (O&M/TRACK)	BARGABHIMA CO-OP.LABOUR & CO	213,618.00	RT430-00032		430
27.07.2015	400020916	15404	NACO Project	Transasia Bio Medicals Ltd.	607,903.00	988136		360
27.07.2015	400021109	171479	DLC FOR 2 RAKES (16 UNITS) OF BLL	EXE. DIR (FIN), RDSO, LUCKNOW	3,150,054.00	RT150-00021		150
27.07.2015	400020936	926972	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	6,673,310.00	987736		360

27.07.2015	400020939	15405	NACO Project	AUROBINDO PHARMA LIMITED	168,590,915.00	988136		360
27.07.2015	400020942	352066	KOLAGHAT THERMAL (O&M/TRACK)	RUPAYAN	847,753.00	RT430-00032		430
27.07.2015	400021093	171479	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	170,000.00			560
27.07.2015	400021096	171479	RITES EXPENDITURE	DEUGRO PROJECTS (INDIA) PRIVAT	170,000.00			560
27.07.2015	400021045	171472	PMC CENTRL. UNIV. KERALA	RDS PROJECT LTD.	2,000,000.00	RT530-00012		530
27.07.2015	400021046	171473	PMC CENTRL. UNIV. KERALA	HAIGREEVA INFRATECH PROJECTS L	2,000,000.00	RT530-00012		530
27.07.2015	400021051	171474	PMC CENTRL. UNIV. KERALA	RAY ENGINEERING LTD.	2,000,000.00	RT530-00012		530
27.07.2015	400021058	171475	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	2,000,000.00	RT530-00012		530
*27.07.2015					189,077,950.00			
28.07.2015	400021145	171487	DPR WORK FOR TNRSF II	SCIENCE	111,600.00	255361		610
28.07.2015	400021128	171487	SAIL ROURKELA Loco Lease (Feb to A)	SHOMUK ENGINEERING & CONSULT	870,224.00	RT430-00029		430
28.07.2015	400021129	171487	SAIL ROURKELA Loco Lease (Feb to A)	Somanath Swain	173,717.95	RT430-00029		430
28.07.2015	400021133	171481	RITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGENCY	256,431.00		19037	903
28.07.2015	400021203	171486	FS AND DPR FOR KOCHI METRO PHAS	BENTLEY SYSTEMS INDIA PRIVATE	230,310.00	237021		210
28.07.2015	400021203	171486	FS & DPR ROB UER 1 & FCI NEW DELH	BENTLEY SYSTEMS INDIA PRIVATE	102,360.00	403530		300
28.07.2015	400021203	171486	DPR WORK FOR TNRSF II	BENTLEY SYSTEMS INDIA PRIVATE	307,080.00	404530		300
28.07.2015	400021203	171486	PRE OF RDPR Z-C ROAD UNDER A SAF	BENTLEY SYSTEMS INDIA PRIVATE	386,920.80	405530		300
28.07.2015	400021203	171486	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	327,552.00			490
28.07.2015	400021203	171486	PREM ENGG CUM TRAFFIC SURVEY -F	BENTLEY SYSTEMS INDIA PRIVATE	542,508.00	891249		490
28.07.2015	400021203	171486	DESIGNER ASSOCIATION DURING CO	BENTLEY SYSTEMS INDIA PRIVATE	233,380.80	881851		510
28.07.2015	400021214	171486	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	7,700,037.60	RT540-00017		540
28.07.2015	400021184	171487	NTPC TALCHER: O & M	MARSHAL COMPUTER POINT	148,343.00	103043		430
*28.07.2015					11,390,465.15			
29.07.2015	400021323	717128	CONST.OF DAPLINES,STAFFQTRS.SEC	Som Projects Pvt. Ltd.	5,681,685.00	357353		530
29.07.2015	400021327	171496	RITES EXPENDITURE	TIMES STATIONERS (P) LTD.	111,935.00		33004	300
29.07.2015	400021269	171496	PREM ENGG CUM TRAFFIC SURVEY -F	BPC CONSULTANT INDIA PVT LTD	279,336.00	320250		500
29.07.2015	400021297	171496	PREM ENGG CUM TRAFFIC SURVEY -F	BPC CONSULTANT INDIA PVT LTD	266,454.00	320250		500
29.07.2015	400021334	62190	NEW SRE AT 18 LOCATIONS	Rajyalakshmi Builders	5,354,720.00	491355		550
29.07.2015	400021349	457416	CONSTR. OF VARIOUS BUILDING FOR	Sansun contractors pvt. Ltd	865,340.00	894553		530
29.07.2015	400021271	15406	NACO Project	MYLAN LABORATORIES LTD.	12,190,952.00	988136		360
*29.07.2015					24,750,422.00			
30.07.2015	400021420	171503	RCCPL MAIHAR LOCO LEASE: 1 LOCO	SUKARMA	222,658.00	102643		430
30.07.2015	400021421	171503	IOCL PANIPAT: TRACK (JUN-14)	K.LAL & SONS	404,177.08	96043		430
30.07.2015	400021501	171503	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEKA SAHAKAR	599,930.32	RT430-00022		430
30.07.2015	400021502	171503	RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	130,410.00			1300
30.07.2015	400021413	171503	BOGIBEEL BR MODEL STUDY 2011-20	SEA BIRD SURVEYS PRIVATE LTD.	541,669.00	881251		510
30.07.2015	400021415	171503	NTPC-SIPAT(NEW) APR 14	MECH MOUNT ENGINEERS	119,531.00	RT430-00007		430
30.07.2015	400021417	171503	DVC ANDAL LOCO LEASE: 1 LOCO	SHOMUK ENGINEERING & CONSULT	216,130.00	102743		430
30.07.2015	400021417	171503	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSULT	1,276,336.00	RT430-00004		430
30.07.2015	400021417	171503	NSPCL, BHILAI, OPERATION & LEASIN	SHOMUK ENGINEERING & CONSULT	511,772.00	RT430-00014		430
30.07.2015	400021520	171503	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	1,046,138.45	RT540-00017		540
30.07.2015	400021424	171503	KTPS KOLAGHAT: O & M (Feb to May)	M/s T&M SERVICES CONSULTING (P	1,384,465.88	102443		430
30.07.2015	400021424	171503	KTPS KOLAGHAT LOCO LEASE: 1 LOCO	M/s T&M SERVICES CONSULTING (P	194,190.38	103743		430
30.07.2015	400021424	171503	CESC BUDGE-BUDGE:(YARD OPN)	M/s T&M SERVICES CONSULTING (P	852,509.58	103943		430
30.07.2015	400021424	171503	APML TIRODA LOCO LEASE: 1 LOCO	M/s T&M SERVICES CONSULTING (P	201,524.62	RT430-00005		430
30.07.2015	400021424	171503	CESC KOL MAJERHAT: OPN APR 14	M/s T&M SERVICES CONSULTING (P	304,998.80	RT430-00006		430
30.07.2015	400021424	171503	PARADIP PORT Loco Lease (02 nos)	M/s T&M SERVICES CONSULTING (P	850,150.52	RT430-00019		430
30.07.2015	400021424	171503	ADANI PORT DAHEJ LOCO LEASE	M/s T&M SERVICES CONSULTING (P	241,748.24	RT430-00033		430
30.07.2015	400021424	171503	KOLKATA PORT TRUST (LOCO LEASE)	M/s T&M SERVICES CONSULTING (P	549,038.56	RT430-00034		430
*30.07.2015					9,647,378.43			
31.07.2015	400021593	496749	CONST. RES & POLICE LINES KONDLI	MBL INFRASTRUCTURES LTD	6,092,022.00	884253		530
31.07.2015	400021557	409734	CONT FR CS FR ACTING AS PROCURM	SHRIRAM INSTITUTE FOR INDUSTRI	202,248.00	987836		360
31.07.2015	400021558	652366	CONTR CS FOR ACTING AS PROCUREM	Heranba Industries Ltd	23,878,680.00	987736		360
31.07.2015	400021559	171523	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	139,163.00			320
31.07.2015	400021652	171523	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	139,990.00	894332		320
31.07.2015	400021560	405174	PMC FOR CONST PROJ OF ALLAHABA	J.M.D. Construction & Supplier	411,600.00	885853		530
31.07.2015	400021568	89012	PMC SERVICE FOR CONSTRUCTION &	SAM (INDIA) BUILT WELL PVT LTD	13,187,860.00	896153		530
31.07.2015	400021758	171549	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	257,778.70		35604	560
31.07.2015	400021657	928790	CONST OF PS & STAFF QRTS SEC-C DV	JAYCON INFRASTRUCTURE LTD.	11,180,000.00	889653		530
31.07.2015	400021658	15407	NACO Project	SD BIO STANDARD DIAGNOSTICS PR	40,157,563.00	988136		360
31.07.2015	400021638	171509	RITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	2,254,990.80			210
31.07.2015	400021709	15408	NACO Project	SHRIRAM INSTITUTE FOR INDUSTRI	339,502.00	988136		360
31.07.2015	400021589	171523	RITES EXPENDITURE	HINDUSTAN ENGINEERING & INDUS	721,500.00			430
31.07.2015	400021590	171523	NTPC FARAKKA: O & M	MEDHA SERVO DRIVES PVT. LTD.	132,300.00	103243		430
31.07.2015	400021590	171523	NTPC KAHALGAON : O & M	MEDHA SERVO DRIVES PVT. LTD.	132,300.00	RT430-00004		430
31.07.2015	400021590	171523	NTPC-RIHAND (O&M) NEW	MEDHA SERVO DRIVES PVT. LTD.	201,600.00	RT430-00023		430
31.07.2015	400021591	171523	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING (P	1,034,239.94	RT430-00023		430
31.07.2015	400021591	171523	NTPC-Kaniha (Talcher) O&M-2015	M/s T&M SERVICES CONSULTING (P	1,236,432.52	RT430-00037		430

