

PAYMENT DETAILS FROM 01-JULY- 16 TO 31-JULY-16								
Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
01.07.2016	400016103	176176	Const. International Airport(Kushina	NEERAJ CONSTRUCTION	7,300,000.00	RT550-00026		550
01.07.2016	400016163	176187	RITES EXPENDITURE	HIND DIGITAL SOLUTIONS	247,411.00			240
01.07.2016	400016176	163370	CONST OF PS STAFF QRTS AT PUNJA	N.S. ASSOCIATES PVT LTD	13,190,800.00	889853		530
01.07.2016	400016493	927580	CONST. & DEV. OF NIT,MEGHALAYA	M/S Shree Gautam Construction	8,116,848.00	899053		530
01.07.2016	400016534	176182	CONSULTANCY WORK OF IIT KHARA	M/S Haldia Construction	8,500,000.00	884953		530
01.07.2016	400016110	176187	RITES EXPENDITURE	TOP EDGE SECURITY & SERVICES	403,653.00		19037	903
01.07.2016	400016536	176183	RITES EXPENDITURE	BIRLA SUN LIFE INSURANCE COMP	1,491,504.00		19034	903
01.07.2016	400016118	176184	GC FOR DMRC	KRISHNA KANT PRASAD	113,953.00	220524		240
* 01.07.2016					39,364,169.00			
04.07.2016	400016565	176210	SAIL ROURKELA Loco Lease (Feb to A	SHOMUK ENGINEERING & CONSUL	883,023.00	RT430-00029		430
04.07.2016	400016566	176210	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING (P	795,959.80	RT430-00012		430
04.07.2016	400016678	176210	RITES EXPENDITURE	C1 INDIA PVT LTD	164,934.53		19054	905
04.07.2016	400016737	176210	RITES EXPENDITURE	DELPHI INFOSOLUTIONS PVT LTD.	112,090.00			901
04.07.2016	400016808	163371	CONST OF PS STAFF QRTS AT PUNJA	N.S. ASSOCIATES PVT LTD	7,760,063.00	889853		530
04.07.2016	400016845	176196	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	11,901,667.00		19011	901
04.07.2016	400016849	176210	Procurement of 120 BG LHB Coache	RISHI ASSOCIATES	169,200.00	RT560-00002		560
04.07.2016	400016879	62183	PMC -11TH PLAN IN PONDOCHERRY	URC CONSTRUCTION (P) LIMITED	29,800,000.00	885253		530
04.07.2016	400016902	176412	WORKSHOP AT ROHTASINDUSTRIES	MJUNCTION SERVICES LTD A/C INS	1,358,500.00	RT540-00020		540
* 04.07.2016					52,945,437.33			
05.07.2016	400016941	604604	PMC- DEVELOP OF ICP AT RAXAUL-I	North Bihar Power Distribution	209,138.00	492055		550
05.07.2016	400016988	62184	PMC -11TH PLAN IN PONDOCHERRY	KMV PROJECTS LTD.	1,450,000.00	885253		530
05.07.2016	400017002	176412	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSUL	148,101.72		19024	902
05.07.2016	400017003	176412	RITES EXPENDITURE	ACHIEVEMENT LABS MANAGEMEN	203,312.39		19054	905
05.07.2016	400017079	199618	DER & PMC FOR DEVELOPMENT OF	SVEC CONSTRUCTION LTD	10,163,947.00	492555		550
05.07.2016	400017195	326855	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	6,621,860.00	RT530-00012		530
05.07.2016	400017215	176307	RITES EXPENDITURE	FA& C A O RCF KAPURTHALA	186,961.00		19011	901
05.07.2016	400017249	176412	DDC of Gyaspur Depot At Ahmedaba	FOUNTAINHEAD	217,500.00	RT240-00002		240
05.07.2016	400017249	176412	DDC of Gyaspur Depot At Ahmedaba	FOUNTAINHEAD	217,500.00	RT240-00002		240
* 05.07.2016					19,418,320.11			
06.07.2016	400017594	176412	RITES EXPENDITURE	Sirveen Control Systems Pvt. L	125,531.25			560
06.07.2016	400017349	176412	NTPC TANDA AMC -LOCO & TRACK	M/s T&M SERVICES CONSULTING (P	174,826.76	RT430-00052		430
06.07.2016	400017354	176412	NSPCL, BHILAI, OPERATION & LEASIN	SHOMUK ENGINEERING & CONSUL	533,086.00	RT430-00014		430
06.07.2016	400017360	176412	CAPEX: PROCUREMENT OF LOCO SP	MEDHA SERVO DRIVES PVT. LTD.	4,592,569.00	96843		430
06.07.2016	400017386	176415	RITES EXPENDITURE	MODI FURNITURE UNLIMITED	108,889.50			650
06.07.2016	400017425	176412	RITES EXPENDITURE	AROH CINEMATICS PVT.LTD.	220,000.00			906
06.07.2016	400017451	449647	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGINEERS	1,814,468.00	898953		530
06.07.2016	400017507	176410	SETTING UP OF WAGON FACTORY	SURFACE PREPARATION SOLUTION	1,830,004.00	600654		540
06.07.2016	400017508	176410	SETTING UP OF WAGON FACTORY	Digital Weighing Systems	941,313.00	600654		540
06.07.2016	400017511	176360	RITES EXPENDITURE	RITES A/C EMD	3,535,208.00		19011	901
06.07.2016	400017518	0	EXPANSION OF PITHORAGARH AIRP	G C SHARMA & SONS	161,397.00	493155		550
06.07.2016	400017546	176412	RITES EXPENDITURE	M/s Eswara Kamdenu Restaurant	545,010.00		190310	903
06.07.2016	400017550	714526	CONST OF PS & STAFF QRTS SEC-C D	JAYCON INFRASTRUCTURE LTD.	3,425,972.00	889653		530
06.07.2016	400017571	176412	RITES EXPENDITURE	BPL TELECOM PRIVATE LIMITED	132,508.00		19474	947
06.07.2016	400017583	176426	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	1,128,152.10	RT540-00017		540
06.07.2016	400017532	735801	DDTC at RWF Bangalore Phase 2	APRICOT BUSSINESS SOLUTIONS	518,199.00	RT150-00030		150
06.07.2016	400017539	176412	Procurement of 120 BG LHB Coache	VIVO HOTELS	180,000.00	RT560-00002		560
06.07.2016	400017573	6E+06	RITES EXPENDITURE	HEERAWATI DEVI	365,533.00		19021	902
06.07.2016	400017517	176412	DPR Chennai Metro Phase II corrido	FUTURISTIC ENGINEERS & TRAFFIC	192,691.00	RT210-00018		210
* 06.07.2016					20,525,357.61			
08.07.2016	400018873	2E+06	DESIGNER ASSOCIATION DURING CC	RAMBOLL DENMARK A/S	3,079,539.00	881851		510
08.07.2016	400017816	176415	GC Ahmedabad Metro Rail Proj Ph-1	S.BALAKRISHNA	281,010.00	RT240-00010		240
08.07.2016	400017834	176405	CONSTRUCTION OF PHASE B JNV-AN	NEERAJ CONSTRUCTION CO.	4,946,137.00	899153		530
08.07.2016	400017840	435677	PMC-MAP-MOD/SHAJANPUR.	AGRISENSE LANDSCAPE	136,691.00	350753		530
08.07.2016	400017871	42065	PMC - UNIVERSITY CAMPUS AT GU	KMV PROJECTS LTD.	3,708,605.00	887453		530
08.07.2016	400017889	63987	CONSTN & DEVELOP OF CENTRAL UNI	JMC PROJECTS (INDIA) LIMITED	19,100,000.00	RT530-00003		530
08.07.2016	400017875	176407	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	3,528,000.00	RT550-00015		550
08.07.2016	400017812	176413	GC Ahmedabad Metro Rail Proj Ph-1	MUNIRATHNAM SUBRAMANIAN	246,500.00	RT240-00010		240
08.07.2016	400017851	176426	RESTORATION AND TRANSPORTATIC	Elites India Pvt. Ltd.	850,300.00	RT540-00012		540
* 08.07.2016					35,876,782.00			
11.07.2016	400017980	176436	DVC KODERMA LOCO LEASING	M/s T&M SERVICES CONSULTING (P	224,302.86	RT430-00011		430
11.07.2016	400017980	176436	WBPDC Bandel Loco Lease 2015-16	M/s T&M SERVICES CONSULTING (P	333,525.50	RT430-00047		430
11.07.2016	400017980	176436	SAIL -ISP BURNPUR (3 Loco Maint) 2	M/s T&M SERVICES CONSULTING (P	153,387.56	RT430-00054		430
11.07.2016	400017980	176436	SAIL -ISP BURNPUR (2 Loco Maint) 2	M/s T&M SERVICES CONSULTING (P	118,403.30	RT430-00056		430
11.07.2016	400017981	176436	Lalitpur Power Gen Co Ltd (Lease) 1	SHOMUK ENGINEERING & CONSUL	157,675.00	RT430-00062		430
11.07.2016	400018006	176436	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING (P	309,567.50	RT430-00013		430
11.07.2016	400018006	176436	BTPS BANDEL Loco Opn & Maint 5 L	M/s T&M SERVICES CONSULTING (P	150,662.00	RT430-00018		430
11.07.2016	400018094	176426	SETTING UP OF WAGON FACTORY	SURFACE PREPARATION SOLUTION	5,839,782.00	600654		540
11.07.2016	400018099	176420	CONST. SEATING 1200 NASC COMPL	MAC ASSOCIATES	2,530,000.00	883853		530
* 11.07.2016					9,817,305.72			
12.07.2016	400018200	619604	CONTR CS FOR ACTING AS PROCURE	UMEDICA LABORATORIES PVT. LTD	397,769.00	987736		360
12.07.2016	400018207	619605	CONTR CS FOR ACTING AS PROCURE	LUPIN LIMITED	549,293.00	987736		360
12.07.2016	400018218	714527	CONST OF PS & STAFF QRTS SEC-C D	JAYCON INFRASTRUCTURE LTD.	3,568,952.00	889653		530
12.07.2016	400018271	176448	National AIDS Control Project (NACP	SOBHAGYA ADVERTISING SERVICE	346,504.00	RT360-00005		360
12.07.2016	400018272	176448	National AIDS Control Project (NACP	NIDHIE ADS CONSULTANCY SERVIC	346,504.00	RT360-00005		360
12.07.2016	400018308	176448	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING (P	1,222,666.66	RT430-00007		430
12.07.2016	400018381	911931	CONST OF MDBP AT OKHLA	IVRCL LTD	2,249,099.00	363553		530

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12.07.2016	400018181	926745	CONTR CS FOR ACTING AS PROCURE	M/s Alere Medical Private Limi	11,643,456.00	987736		360
* 12.07.2016					20,324,243.66			
13.07.2016	400018518	176448		BALDEV SINGH SECURITY AGENCY	1,127,264.00		19304	930
13.07.2016	400018403	176448	NTPC:FARAKKA (O&M) 2016-18	Pravat Kumar Bhakat	220,695.00	RT430-00063		430
13.07.2016	400018440	176447	BITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	163,659.95		190311	903
13.07.2016	400018491	176448	Pre-Cont. Ser. & CS of Tshesebe-Mas	BALMER LAWRIE & CO. LTD.	121,668.63	RT300-00024		300
13.07.2016	400018491	176448	CFM/MOZAMBIQUE LOCO LEASING	BALMER LAWRIE & CO. LTD.	245,641.01	211656		560
13.07.2016	400018491	176448	Procurement of 120 BG LHB Coache	BALMER LAWRIE & CO. LTD.	405,881.61	RT560-00002		560
13.07.2016	400018491	176448	06 Ns. In service YDM4 Loco & spare	BALMER LAWRIE & CO. LTD.	687,918.38	RT560-00006		560
13.07.2016	400018491	176448	BITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	-116,619.92		19304	930
13.07.2016	400018493	176448	FS & DPR ROB UER 1 & FCI NEW DEL	CHETAN INFRA TECH CONSULTANTS	378,000.00	403530		300
13.07.2016	400018516	492915	NACO Project	M/s Alere Medical Private Limi	3,897,652.69	988136		360
13.07.2016	400018559	833146	RE DEVELOPMENT OF P S & QRTS AT	MISC. VENDORS	1,411,160.00	889053		530
* 13.07.2016					8,542,921.35			
14.07.2016	400018844	328433	CONTR CS FOR ACTING AS PROCURE	UMEDICA LABORATORIES PVT. LTD	6,405,875.00	987736		360
14.07.2016	400018614	176457	APGCL:O&M: MAY-2016 TO APR-20	PRADEEP KUMAR	108,000.00	RT430-00064		430
14.07.2016	400018693	176457	BITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	142,615.00		19064	906
14.07.2016	400018694	176457	BITES EXPENDITURE	AMS INFOTECH	177,187.50		19054	905
14.07.2016	400018708	42066	PMC - UNIVERSITY CAMPUS AT GU	UNITY INFRA PROJECTS LIMITED	6,998,501.00	887453		530
14.07.2016	400018781	63988	CONSTN & DEVELP OF CENTRAL UNI	JMC PROJECTS (INDIA) LIMITED	3,147,331.00	RT530-00003		530
14.07.2016	400018782	326857	PMC CENTRL. UNIV. KERALA	M/S Universal Group	3,675,000.00	RT530-00012		530
14.07.2016	400018818	63989	CONSTN & DEVELP OF CENTRAL UNI	JMC PROJECTS (INDIA) LIMITED	4,224,404.00	RT530-00003		530
14.07.2016	400018821	176457	SETTING UP OF WAGON FACTORY	UNIQUE INDUSTRIAL HANDLERS PV	2,179,400.00	600654		540
14.07.2016	400018822	176457	SETTING UP OF WAGON FACTORY	UNIQUE INDUSTRIAL HANDLERS PV	1,154,725.00	600654		540
14.07.2016	400018823	176457	SETTING UP OF WAGON FACTORY	A G MEASUREMATICS PVT. LTD	137,600.00	600654		540
14.07.2016	400018824	176457	SETTING UP OF WAGON FACTORY	MARWAHA MANUFACTURING CO.	479,992.00	600654		540
14.07.2016	400018833	492918	NACO Project	AUROBINDO PHARMA LIMITED	418,752,114.00	988136		360
14.07.2016	400018839	328432	CONTR CS FOR ACTING AS PROCURE	M/S N.K.JAIN INSTRUMENTS PVT.	24,304,686.00	987736		360
14.07.2016	400018852	176457	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	138,774.00	894332		320
14.07.2016	400018853	176457	ASSAM-W BENGAL-4 LANING-C.S.	BASANTA KUMAR KAKATI	138,772.00	894332		320
14.07.2016	400018863	176457	BITES EXPENDITURE	MUKESH & ASSOCIATES -III	602,506.00			320
14.07.2016	400018867	63990	CONSTN & DEVELP OF CENTRAL UNI	JMC PROJECTS (INDIA) LIMITED	15,164,330.00	RT530-00003		530
14.07.2016	400018880	176457	BITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	406,800.00			560
14.07.2016	400018890	176455	BITES EXPENDITURE	Executive Director of Finance/	245,261.00			901
14.07.2016	400018706	492916	NACO Project	M/S MITRA INDUSTRIES PVT LTD	8,063,910.00	988136		360
14.07.2016	400018783	176457	BITES EXPENDITURE	THE RAIL ENTHUSIASTS SOCIETY	180,000.00		19064	906
14.07.2016	400018819	492917	NACO Project	M/s Alere Medical Private Limi	16,454,297.76	988136		360
14.07.2016	400018872	492919	NACO Project	M/s Alere Medical Private Limi	13,003,755.89	988136		360
14.07.2016	400018719	176456	GC Ahmedabad Metro Rail Proj Ph-1	MUNIRATHNAM SUBRAMANIAN	119,295.00	RT240-00010		240
* 14.07.2016					526,405,132.15			
15.07.2016	400018905	176457	NTPC-SIPAT(NEW) APR 14	V. VENU	121,638.50	RT430-00007		430
15.07.2016	400018980	326858	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,779,910.00	RT530-00012		530
15.07.2016	400018981	326859	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	9,114,000.00	RT530-00012		530
15.07.2016	400019097	176474	INSPECTION ABROAD	MERCURY TRAVELS LTD	129,627.00	691028		280
15.07.2016	400019100	176477	Improvement works at National rail	C.C. ENGINEERS PVT. LTD	272,713.79	RT540-00002		540
15.07.2016	400019058	176463	CONST OF JNV BUILDING AT FATEHP	SRINATH BUILDERS & HOUSING CO	603,944.00	878853		530
15.07.2016	400019059	44	CONST OF CAPUS BOSE INSTITUTE K	ITD Cementation India Limited	23,144,000.00	363953		530
15.07.2016	400018985	176477	Establising Airport Kothagudem,Tela	TRANSEEDGE CONSULTING PVT. LTD	214,748.00	RT550-00023		550
15.07.2016	400019095	176468	DEV-50 YR.NAT TRANSPRT MASTER	VIJAY PAL	373,119.00	920041		410
* 15.07.2016					35,753,700.29			
18.07.2016	400019167	176477	BITES EXPENDITURE	BALDEV SINGH SECURITY AGENCY	1,127,335.00		19037	903
18.07.2016	400019143	42067	PMC - UNIVERSITY CAMPUS AT GU	ASHWIN ENTERPRISES	4,439,400.00	887453		530
18.07.2016	400019194	176477	GC Ahmedabad Metro Rail Proj Ph-1	S.BALAKRISHNA	142,158.00	RT240-00010		240
18.07.2016	400019222	176477	PMC-CHENNAI,MANESAR,PITHAMP	M/S A R TOURS AND TRAVELS	141,730.00	856532		320
18.07.2016	400019274	176488	SETTING UP OF WAGON FACTORY	EMPRISE MARKETING	1,229,404.00	600654		540
18.07.2016	400019275	176488	SETTING UP OF WAGON FACTORY	ELMECH ENGINEERS	1,790,116.00	600654		540
18.07.2016	400019277	326860	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,630,345.00	RT530-00012		530
18.07.2016	400019158	176477	CONST. SEATING 1200 NASC COMPL	TOP EDGE SECURITY & SERVICES	160,217.00	883853		530
18.07.2016	400019177	492920	NACO Project	M/S MITRA INDUSTRIES PVT LTD	9,073,001.31	988136		360
18.07.2016	400019243	176477	DPR FOR BANGLORE SUB URBAN RA	Virendra Kumar Roy	168,750.00	579641		410
18.07.2016	400019244	176477	DPR FOR BANGLORE SUB URBAN RA	Ranjan Kumar Jain	168,750.00	579641		410
18.07.2016	400019254	492921	NACO Project	M/s Alere Medical Private Limi	6,674,301.72	988136		360
* 18.07.2016					26,745,508.03			
19.07.2016	400019735	328434	CONTR CS FOR ACTING AS PROCURE	UMEDICA LABORATORIES PVT. LTD	283,845.00	987736		360
19.07.2016	400019404	176488	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,189,909.00	RT430-00008		430
19.07.2016	400019404	176488	UTTAM VALUE STEELS WARDHA LOC	TRADEX	276,033.00	RT430-00046		430
19.07.2016	400019405	176488	NTPC KAHALGAON : O & M	SHAMBHU NATH YADAV	131,633.98	RT430-00004		430
19.07.2016	400019409	907523	CONST OF ADDT ACCOM GIRL STUD	HINDO OFFICE SOLUTIONS	504,711.00	895953		530
19.07.2016	400019410	907524	PMC FOR URDU TEACHERS & ACAD	ARIES CONSTRUCTION CO (PVT) LT	1,492,178.00	892753		530
19.07.2016	400019414	911932	CONST OF MDBP AT OKHLA	S.L.Electromech Pvt. Ltd.	5,115,488.00	363553		530
19.07.2016	400019418	176488	BITES EXPENDITURE	J J IMPEX (DELHI) PRIVATE LTD.	157,713.00		19034	903
19.07.2016	400019456	176488	MUGMA CHIRKUNDA ROAD OVER B	PIONEER SURVEYORS	109,254.75	882551		510
19.07.2016	400019460	176488	Field investigation for Bhavanapadu	INDOMER COASTAL HYDRAULICS (P	703,000.00	RT130-00018		130
19.07.2016	400019462	176475		Concept Deesign Technology	130,625.00			906
19.07.2016	400019474	449648	JNU PROJ. MANAGEMENT WORKS	JOHNSONS LIFTS PVT LTD	12,186,368.00	878653		530
19.07.2016	400019492	492922	NACO Project	ITENG ENGINEERING	103,455.00	988136		360
19.07.2016	400019535	176488	NTPC RIHAND (TRACK)	CHANDRA PRAKASH SINGH	189,437.70	RT430-00022		430
19.07.2016	400019535	176488	NTPC-RIHAND (O&M) NEW	CHANDRA PRAKASH SINGH	107,809.71	RT430-00023		430

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19.07.2016	400019537	176488	KOLKATA PORT TRUST (LOCO LEASE	TRADEX	492,403.00	RT430-00034		430
19.07.2016	400019537	176488	CESC SGS LOCO OPN (2016-18)	TRADEX	388,245.00	RT430-00060		430
19.07.2016	400019538	176488	NTPC TANDA AMC -LOCO & TRACK	YASEEN ENGINEERING	506,350.16	RT430-00052		430
19.07.2016	400019539	176488	DPCL-DHAMRA LOCO LEASE	MARSHAL COMPUTER POINT	112,905.07	RT430-00012		430
19.07.2016	400019550	492923	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	2,258,143.00	988136		360
19.07.2016	400019600	176488	BITES EXPENDITURE	M/s Esvara Kamdenu Restaurant	545,010.00		190310	903
19.07.2016	400019610	492924	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	4,389,874.00	988136		360
19.07.2016	400019613	492925	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	7,253,440.00	988136		360
19.07.2016	400019643	492926	NACO Project	MICRO LAB	24,635,381.00	988136		360
19.07.2016	400019736	492927	NACO Project	HETERO LABS LTD.	250,790,635.62	988136		360
19.07.2016	400019620	449650	JNU PROJ. MANAGEMENT WORKS	Surendra Kumar	550,339.00	878653		530
19.07.2016	400019493	176488	SAIL ROURKELA Loco Lease (Feb to A	PUSPALATA SWAIN	129,339.37	RT430-00029		430
19.07.2016	400019519	176479	BITES EXPENDITURE	DY.CDA(AF), NEW DELHI	221,923.00			901
19.07.2016	400019619	176483	BITES EXPENDITURE	DY.CDA(AF), NEW DELHI	196,133.00			901
19.07.2016	400019641	176484	BITES EXPENDITURE	Sr. DIVISIONAL FINANCE MANAGER	1,000,000.00		19095	909
* 19.07.2016					316,151,582.36			
20.07.2016	400019867	89050	PMC SERVICE FOR CONSTRUCTION &	SAM (INDIA) BUILT WELL PVT LTD	75,535,379.00	896153		530
20.07.2016	400019884	926748	CONTR CS FOR ACTING AS PROCURE	VARDHMAN EXPORTS	4,469,948.00	987736		360
20.07.2016	400019888	176501	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	3,307,998.50	RT540-00017		540
20.07.2016	400019889	176501	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	7,370,800.00	RT540-00017		540
20.07.2016	400019894	176500	BITES EXPENDITURE	EUCLID INFOTECH PVT. LTD.	299,250.00		19064	906
20.07.2016	400019928	176497	BITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	532,742.00		19037	903
20.07.2016	400019963	176501	Developement of Stainless steel MG	COMNET VISION(INDIA) PVT.LTD.	260,407.80	RT560-00003		560
20.07.2016	400019964	176501	SUPPLY OF SPARES FOR S-11 DMUS	AUTO SERVICE EQUIPMENT	263,298.00	218956		560
20.07.2016	400019821	50025	CONST. WORKS AT RAMJAS COLLEGE	R.S.Khanna & Sons	4,116,000.00	895553		530
20.07.2016	400019882	176495	BITES EXPENDITURE	AO(CASH) BSNL	223,295.86		19474	947
20.07.2016	400019806	176501	Procurement of 120 BG LHB Coaches	VIVO HOTELS	238,800.00	RT560-00002		560
20.07.2016	400019819	176501	DDC for Apparel Park Depot for MEC	FOUNTAINHEAD	184,658.00	RT240-00008		240
20.07.2016	400019872	176500	BITES EXPENDITURE	BHARAT PETROLEUM CORPORATION	638,363.00		19037	903
* 20.07.2016					97,440,940.16			
21.07.2016	400020109	46	CONST OF CAPUS BOSE INSTITUTE K	ITD Cementation India Limited	10,665,753.00	363953		530
21.07.2016	400020115	176503	BITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	2,127,401.00		19037	903
21.07.2016	400020121	199621	DER & PMC FOR DEVELOPMENT OF	SVEC CONSTRUCTION LTD	8,400,000.00	492555		550
21.07.2016	400020123	176504	BITES EXPENDITURE	COMMISSIONER MUNICIPAL CORP	1,117,804.00		19037	903
21.07.2016	400020124	775880	CONST. OF NEW BUILD. OF RAMANU	Garg Builders	13,412,280.00	896853		530
21.07.2016	400020157	176509	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPORATION	301,135.72	RT430-00022		430
21.07.2016	400020203	176509	BITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	320,170.00		35604	560
21.07.2016	400020017	674932	CONSTRUCTION OF HOSTEL AT JMI P	GRIHA COUNCIL	372,068.00	893853		530
21.07.2016	400020111	176509	BITES EXPENDITURE	JCC India Pvt. Ltd.	410,795.00			430
21.07.2016	400020146	176509	Cond./Invent. Bridges in Andhra Pra	IMTRADE CO.	110,967.00	RT300-00008		300
21.07.2016	400020157	176509	Augmenatn track (Dudhichuha) NTP	ROHINI TRANSPORT CORPORATION	703,144.06	RT430-00040		430
* 21.07.2016					37,941,517.78			
22.07.2016	400020248	176509	VPT LOCO LEASE (3 NOS.) DEC-2015	M/s T&M SERVICES CONSULTING (P	1,053,176.56	RT430-00055		430
22.07.2016	400020250	176509	IOCL-ASI-TRACK MAINT (Nov 14 to N	K.LAL & SONS	133,521.26	RT430-00024		430
22.07.2016	400020250	176509	AMC of Track IOCL-Panipat	K.LAL & SONS	964,177.43	RT430-00044		430
22.07.2016	400020330	4E+08	BITES EXPENDITURE	LALIT ADVERTISING	329,756.00		19024	902
22.07.2016	400020331	492928	NACO Project	HLL LIFECARE LTD	14,766,652.00	988136		360
22.07.2016	400020332	4E+08	BITES EXPENDITURE	LALIT ADVERTISING	530,571.00		19024	902
22.07.2016	400020388	176516	BITES EXPENDITURE	LALIT ADVERTISING	535,868.00		19024	902
22.07.2016	400020389	176516	BITES EXPENDITURE	LALIT ADVERTISING	333,048.00		19024	902
22.07.2016	400020399	642977	DER & PMC FOR DEVELOP OF ICP PE	SVEC CONSTRUCTION LTD	6,613,073.00	492855		550
22.07.2016	400020401	199622	DER & PMC FOR DEVELOPMENT OF	SVEC CONSTRUCTION LTD	880,930.00	492555		550
22.07.2016	400020405	156509	WEST DIST LINE FACILITY CENTRE -JA	GARG BUILDERS	16,236,000.00	889453		530
22.07.2016	400020247	176509	NTPC-SIPAT(NEW) APR 14	TRADEX	1,163,285.00	RT430-00007		430
22.07.2016	400020247	176509	NTPC TANDA AMC -LOCO & TRACK	TRADEX	168,872.00	RT430-00052		430
22.07.2016	400020239	176506	BITES EXPENDITURE	TRG Industries Pvt. Ltd.	8,368,685.00	RT550-00015		550
* 22.07.2016					52,077,615.25			
25.07.2016	400020444	492929	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	10,459,209.00	988136		360
25.07.2016	400020485	492931	National AIDS Control Project (NACP	EMCURE PHARMACEUTICALS LTD.	22,009,034.88	RT360-00005		360
25.07.2016	400020487	492930	NACO Project	AUROBINDO PHARMA LIMITED	142,548,024.00	988136		360
25.07.2016	400020488	1	PMC for ICP MOREH(INDO-MYANMA	M/S L. K. & SONS	17,500,000.00	493255		550
25.07.2016	400020489	103929	Const. International Airport(Kushina	NEERAJ CONSTRUCTION	2,499,335.00	RT550-00026		550
25.07.2016	400020571	176528	BITES EXPENDITURE	BHEL	3,320,600.00			560
25.07.2016	400020591	176547	QUALITYSURVEILLANCE OF NOIDA W	KHUSHI TOURS & TRAVELS	130,409.00	RT530-00006		530
25.07.2016	400020453	926749	CONTR CS FOR ACTING AS PROCURE	M/s Alere Medical Private Limi	52,982,022.00	987736		360
25.07.2016	400020570	176547	Turnkey Proj. ILS CAT-I Safai,Etawah	Three D Integrated Solutions I	465,000.00	RT550-00025		550
* 25.07.2016					251,913,633.88			
26.07.2016	400020681	176547	BITES EXPENDITURE	BENTLEY SYSTEMS INDIA PRIVATE	133,875.00		19072	907
26.07.2016	400020692	449651	NEW HOSTEL BUILDING,JNU	SHUBHAM HYDROTECH ENGINEERS	2,356,325.00	898953		530
26.07.2016	400020711	492932	NACO Project	HETERO LABS LTD.	24,618,331.59	988136		360
26.07.2016	400020715	176547	BITES EXPENDITURE	ALTOS ELECTRONICS	109,076.00			430
26.07.2016	400020719	176547	ROB/FLYOVER OF UER-II&III-ROB	PAVAN KUMAR GUPTA	180,000.00	401530		300
26.07.2016	400020721	176547	BTPS BANDEL TRACK (Nov 14-Oct-15	DONCON TRADE CENTRE	381,840.00	RT430-00020		430
26.07.2016	400020827	176547	BITES EXPENDITURE	CUMMINS INDIA LIMITED	970,145.72			560
26.07.2016	400020734	176547	APML TIRODA LOCO LEASE: 1 LOCO	M/S T&M SERVICES CONSULTING (P	276,498.76	RT430-00005		430
26.07.2016	400020734	176547	VIDHARBA POWER (LOCO LEASE) Bu	M/s T&M SERVICES CONSULTING (P	1,147,923.07	RT430-00026		430
26.07.2016	400020749	176554	DPR WORK FOR TNRSF II	MOHAN PHOTOSTATS (REGD.)	111,548.00	404530		300
26.07.2016	400020781	888821	TAD VIDISHA	ASHISH ENTERPRISES	2,479,292.55	RT530-00024		530

Date	Document No	Cheq No	Description	Party Name	Amount	Proj. Code	OH Code	SBU Code
26.07.2016	400020814	199712	PMC INST BUILDING MNNIT ALLAHABAD	CHOUBAY & COMPANY (AGENCIES)	200,144.00	885053		530
26.07.2016	400020815	176547	Procurement of 120 BG LHB Coaches	THOMAS COOK (INDIA) LTD	1,206,860.00	RT560-00002		560
26.07.2016	400020819	176547	RCF/BUDGE BUDGE	M/S SWASTIK OVERSEAS	4,226,124.00	601754		540
26.07.2016	400020819	176547	RCF/BUDGE BUDGE	M/S SWASTIK OVERSEAS	271,098.00	601754		540
26.07.2016	400020680	176547	RITES EXPENDITURE	ISKCON	550,000.00		19095	909
* 26.07.2016					39,219,081.69			
27.07.2016	400020843	176554	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERVICE	384,870.00		19024	902
27.07.2016	400020845	176554	RITES EXPENDITURE	PARAMOUNT TRADERS	110,186.00		190310	903
27.07.2016	400020846	176554	RITES EXPENDITURE	M/s Eswara Kamdena Restaurant	495,463.00		190310	903
27.07.2016	400020854	176537	RITES EXPENDITURE	Garg Builders	138,379.00			903
27.07.2016	400020887	328436	CONTR CS FOR ACTING AS PROCUREMENT	MACLEODS PHARMACEUTICALS LTD	475,968.00	987736		360
27.07.2016	400021029	42070	PMC - UNIVERSITY CAMPUS AT GUANACASTE	ASHWIN ENTERPRISES	1,807,295.00	887453		530
27.07.2016	400020900	176543	CONST. OF JNV BLDG. CHANDEL(MAN)	M SHONGSIR & SONS ENTERPRISE	2,838,447.00	355653		530
27.07.2016	400020952	176565	TAD VIDISHA	BCC DEVELOPERS & PROMOTERS P	2,325,000.00	RT530-00024		530
27.07.2016	400020953	176565	TAD VIDISHA	Panchdeep Constructions Ltd.	2,325,000.00	RT530-00024		530
27.07.2016	400020954	176565	TAD VIDISHA	RAJENDRA Mittal Construction C	2,325,000.00	RT530-00024		530
* 27.07.2016					13,225,608.00			
28.07.2016	400021062	176565	L&T Loco Lease for WDFC CTP-1&2	SHOMUK ENGINEERING & CONSULT	316,605.00	RT430-00002		430
28.07.2016	400021062	176565	ADANI PORT DAHEJ LOCO LEASE	SHOMUK ENGINEERING & CONSULT	402,531.00	RT430-00033		430
28.07.2016	400021062	176565	Lalitpur Power Gen Co Ltd (Lease) 16	SHOMUK ENGINEERING & CONSULT	202,318.00	RT430-00062		430
28.07.2016	400021068	176565	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	714,708.50	RT430-00022		430
28.07.2016	400021088	176565	RITES EXPENDITURE	LALIT ADVERTISING	688,395.00		19024	902
28.07.2016	400021115	642978	DER & PMC FOR DEVELOP OF ICP PE	SVEC CONSTRUCTION LTD	16,800,000.00	492855		550
28.07.2016	400021126	449652	JNU PROJ. MANAGEMENT WORKS	WATER POWER ENGG. ENTERPRISE	1,847,784.00	878653		530
28.07.2016	400021132	176565	NTPC:FARAKKA (O&M) 2016-18	S S ENTERPRISES	101,219.73	RT430-00063		430
28.07.2016	400021133	176565	NTPC:FARAKKA (O&M) 2016-18	S S ENTERPRISES	102,760.23	RT430-00063		430
28.07.2016	400021137	176565	NTPC:FARAKKA (O&M) 2016-18	Pravat Kumar Bhakat	110,347.00	RT430-00063		430
28.07.2016	400021179	176565	Environmental Impact Assessment (I	SHOMUK ENGINEERING & CONSULT	159,816.00	RT610-00014		610
28.07.2016	400021191	176611	NEW HOSTEL BUILDING,JNU	N.S. ASSOCIATES PVT LTD	144,000.00	898953		530
28.07.2016	400021210	176565	CS PAVEMENT AT ICD AMINGAIN GU	ENGINEERING ASSOCIATES	121,222.50	672032		320
28.07.2016	400021237	496674	CONST HOUSE ROHINI DELHI POLICE	APEX CONSTRUCTION COMPANY	7,887,040.00	884453		530
28.07.2016	400021246	176565	CFM/MOZAMBIQUE LOCO LEASING	MERCURY TRAVELS LTD	569,719.00	211656		560
28.07.2016	400021264	328437	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	765,364.00	987736		360
28.07.2016	400021266	927852	CONSTRUCTION OF HOSTEL AT JMI F	Garg Builders	5,000,000.00	893853		530
28.07.2016	400021045	176565	ROB/FLYOVER OF UER-II&III-ROB	M/S TRANSAXIOM	178,695.00	401530		300
28.07.2016	400021086	176559	RITES EXPENDITURE	THE RAILWAY CLUB	150,000.00		19064	906
28.07.2016	400021247	103930	Const. International Airport(Kushina	KCC Buildcon Pvt. Ltd.	23,983,036.00	RT550-00026		550
28.07.2016	400021068	176565	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	347,053.42	RT430-00022		430
* 28.07.2016					60,592,614.38			
29.07.2016	400021410	176583	Procurement of 120 BG LHB Coaches	KAPSONS INDUSTRIES LTD	590,490.00	RT560-00002		560
29.07.2016	400021353	328438	CONTR CS FOR ACTING AS PROCUREMENT	UMEDICA LABORATORIES PVT. LTD	1,119,586.00	987736		360
29.07.2016	400021294	326863	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	3,689,715.00	RT530-00012		530
29.07.2016	400021295	449653	JNU PROJ. MANAGEMENT WORKS	Surendra Kumar	3,410,282.00	878653		530
29.07.2016	400021312	326864	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	4,965,660.00	RT530-00012		530
29.07.2016	400021317	326865	PMC CENTRL. UNIV. KERALA	M/S Universal Group	1,214,700.00	RT530-00012		530
29.07.2016	400021319	176583	RESTORATION AND TRANSPORTATION	Elites India Pvt. Ltd.	415,970.00	RT540-00012		540
29.07.2016	400021325	176583	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	439,185.76	RT540-00017		540
29.07.2016	400021326	176583	IMPROVEMENT WORKS AT NRM	C.C. ENGINEERS PVT. LTD	761,688.45	RT540-00017		540
29.07.2016	400021327	0	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	645,772.00		19024	902
29.07.2016	400021344	42071	PMC - UNIVERSITY CAMPUS AT GUANACASTE	ACME Cleantech Solutions Ltd.	5,976,040.00	887453		530
29.07.2016	400021354	328439	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	7,532,956.00	987736		360
29.07.2016	400021371	176583	RITES EXPENDITURE	CI I INSTITUTE OF QUALITY	159,600.00		21404	1400
29.07.2016	400021388	321186	CONST OF POLICE HOUSING AT SEC	JAYCON INFRASTRUCTURE LTD.	6,524,840.00	889753		530
29.07.2016	400021298	176717	Devel. of Land Side facilities Lucknow	CBRE South Asia Pvt. Ltd.	648,000.00	RT550-00014		550
29.07.2016	400021348	735802	DDTC at RWF Bangalore Phase 2	INTERIOR CREATION	346,076.25	RT150-00030		150
29.07.2016	400021306	176610	TEFS for Air cargo at AAI Airports	Prime Hortiagro Projects Limit	259,875.00	RT550-00017		550
* 29.07.2016					38,700,436.46			
**					1,702,981,907.21			