

PAYMENT DETAIL FROM 1-APR-2016 TO 30-APR-2016								
Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
01.04.2016	400000011	174787	NTPC RIHAND (TRACK)	UDVASIT SHRAMIK THEK	820,876.35	RT430-00022		430
01.04.2016	400000012	174787	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	1,669,740.74	RT430-00022		430
01.04.2016	400000013	174787	APCPL JHAJJAR: TRACK (	PRADEEP B. KUNDU	981,905.94	101843		430
01.04.2016	400000013	174787	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	970,624.08	RT430-00022		430
01.04.2016	400000013	174787	NSPCL-BHILAI-TRACK M	PRADEEP B. KUNDU	879,088.82	RT430-00049		430
01.04.2016	400000008	174787	AMC of Track IOCL-Panip	K.LAL & SONS	479,953.22	RT430-00044		430
01.04.2016	400000009	174787	Augmenatn track (Dudh	ROHINI TRANSPORT COR	4,424,663.38	RT430-00040		430
01.04.2016	400000010	174787	NTPC RIHAND (TRACK)	PEEWAY CARE	1,170,496.52	RT430-00022		430
01.04.2016	400000082	949323	PROVD PMC FOR CIAB N	HCP DESIGN PLANNING &	248,586.00	899753		530
01.04.2016	400000089	174772	CONSTRUCTION OF PHA	NEERAJ CONSTRUCTION	3,449,248.00	899153		530
01.04.2016	400000088	174771	CONSTRUCTION OF NLI	NEERAJ CONSTRUCTION	6,906,000.00	RT530-00011		530
01.04.2016	400000127	898154	CONSTRUCTION OF PS A	SKYLINE AIRCONDITIONI	3,057,900.00	877453		530
01.04.2016	400000042	113664	NACO Project	EMCURE PHARMACEUTI	474,527.00	988136		360
01.04.2016	400000000	174787	RITES EXPENDITURE	Lakshmi Kumaran & Srid	225,000.00			240
01.04.2016	400000065	89036	PMC SERVICE FOR CONS	HCP DESIGN PLANNING &	499,154.00	896153		530
01.04.2016	400000160	174775	RITES EXPENDITURE	BIRLA SUN LIFE INSURAN	2,515,278.68		19034	903
01.04.2016	400000054	174769	RITES EXPENDITURE	LALAT RANJAN SAHOO	100,186.00		19011	901
* 01.04.2016					28,873,228.73			
04.04.2016	400000443	174943	RITES EXPENDITURE	JOHNSON LIFTS PVT LTD	239,930.00		19037	903
04.04.2016	400000236	174943	RITES EXPENDITURE	SHOMUK ENGINEERING	112,607.57		19014	901
04.04.2016	400000236	174943	RITES EXPENDITURE	SHOMUK ENGINEERING	122,422.43		19024	902
04.04.2016	400000242	174943	RITES EXPENDITURE	AIRI & ASSOCIATE	217,800.00		19454	450
04.04.2016	400000402	174943	RITES EXPENDITURE	POOJA PRINTERS	250,079.00		19034	903
04.04.2016	400000235	174943	RITES EXPENDITURE	BLUE STAR LIMITED	313,147.00		19037	903
04.04.2016	400000322	174943	NTPC-RIHAND (O&M) N	M/s T&M SERVICES CON	-110,816.00	RT430-00023		430
04.04.2016	400000322	174943	NTPC TANDA AMC -LOC	M/s T&M SERVICES CON	1,278,297.43	RT430-00052		430
04.04.2016	400000403	174943	RITES EXPENDITURE	TRANSTEK INFOWAYS PV	229,500.00			210
04.04.2016	400000343	174943	CONTR CS FOR ACTING A	M/s T&M SERVICES CON	116,894.63	987736		360
04.04.2016	400000343	174943	NACO Project	M/s T&M SERVICES CON	129,560.37	988136		360
04.04.2016	400000490	174943	RITES EXPENDITURE	CENTRAL ELECTRONICS L	3,095,428.00		19095	909
04.04.2016	400000484	888806	TAD VIDISHA	SCC Infrastructure Pvt Lt	16,428,540.00	RT530-00024		530
04.04.2016	400000426	2E+07	TAD VIDISHA	SCC Infrastructure Pvt Lt	16,428,540.00	RT530-00024		530
04.04.2016	400000421	819797	CONTR CS FOR ACTING A	ISCON SURGICALS LIMITE	716,389.00	987736		360
04.04.2016	400000427	907521	CONST OF ADDT ACCOM	M/s Harvindra Builders	410,413.00	895953		530
04.04.2016	400000237	174943	RITES EXPENDITURE	M/S LLOYD SAFE COMPA	107,344.00		19095	909
* 04.04.2016					40,086,076.43			
05.04.2016	400000660	174943	RITES EXPENDITURE	SIGNOTRON (INDIA) PVT	341,014.00			430
05.04.2016	400000761	35	CONST OF CAPUS BOSE	ITD Cementation India Li	6,019,292.00	363953		530
05.04.2016	400000691	174900	RITES EXPENDITURE	FA& C A O RCF KAPURTH	216,373.00		19011	901
05.04.2016	400000725	174960	675 NOS OF BLC WAGO	EXE. DIR (FIN), RDSO, LU	1,543,723.00	642615		150
05.04.2016	400000806	36	CONST OF CAPUS BOSE	ITD Cementation India Li	30,900,000.00	363953		530
05.04.2016	400000902	174960	TRF IMP PLAN OF OUT R	SYSTRA MVA CONSULTIN	445,095.00	232021		210
05.04.2016	400000975	174960	RITES EXPENDITURE	QUALITY COUNCIL OF IN	156,750.00		21404	###
05.04.2016	400000805	496767	CONST. RES & POLICE LI	IMBL INFRASTRUCTURES	9,932,300.00	884253		530
05.04.2016	400000903	174960	EIA & SIA Study for Ahm	M/S N-DIMENSIONAL-GI	180,000.00	RT610-00002		610
05.04.2016	400000842	113666	NACO Project	SHRIRAM INSTITUTE FOR	228,042.00	988136		360
05.04.2016	400000797	652384	CONTR CS FOR ACTING A	M/S ARKRAY HEALTHCAF	1,225,983.00	987736		360
05.04.2016	400000845	174960	GC Ahmedabad Metro R	H.H.NANDA	106,250.00	RT240-00010		240
05.04.2016	400000847	113741	CONS OF B WALL-CENTR	IVRCL LTD	2,225,657.00	891953		530
05.04.2016	400000796	619550	CONTR CS FOR ACTING A	LUPIN LIMITED	427,156.00	987736		360
05.04.2016	400000830	819798	CONTR CS FOR ACTING A	HINDUSTAN LABORATOR	116,722.00	987736		360
05.04.2016	400000855	174943	RITES EXPENDITURE	INTERNATIONAL MANAG	229,900.00		19072	907
* 05.04.2016					54,294,257.00			
06.04.2016	400001047	174959		DARCL LOGISTICS LIMITE	543,900.00			560
06.04.2016	400001226	174959	SLR RLY LOCO SP SUP	PRECISION EQUIPMENTS	306,948.00	201356		560

Date	Document No	Cheque No	Project	Party	Amount	Proj-Code	Cost Ctr	Sbu Code
06.04.2016	400001036	174959	SETTING UP OF WAGON	GRIP ENGINEERS PVT LTD	103,571.00	600654		540
06.04.2016	400001176	174960	RITES EXPENDITURE	MUKESH & ASSOCIATES	3,217,449.00			320
06.04.2016	400001058	898155	CONSTRUCTION OF PS A	AIRWAVES ENGINEERS P	1,470,000.00	877453		530
06.04.2016	400001165	174960	RITES EXPENDITURE	The Energy and Resource	354,057.00		19302	930
06.04.2016	400001202	174960	RITES EXPENDITURE	LALIT ADVERTISING	206,153.78		19024	902
06.04.2016	400001135	619551	CONTR CS FOR ACTING	ITENG ENGINEERING	248,130.00	987736		360
06.04.2016	400001185	174966	RITES EXPENDITURE	PODDAR & ASSOCIATES	122,517.00		19454	450
06.04.2016	400001227	295131	CONST OF PS CUM DCP	GARG BUILDERS	3,456,684.00	890053		530
06.04.2016	400001225	174959	Capital Spares	ESS ESS KAY ENGG CO.(P	14,133,280.00	RT560-00002.2		560
06.04.2016	400001046	174959	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	405,000.00			560
06.04.2016	400001032	0	SLR RLY LOCO SP SUP	PRECISION EQUIPMENTS	311,548.00	201356		560
06.04.2016	400001035	174941	RITES EXPENDITURE	RITES LIMITED SUPERAN	11,999,189.00		19011	901
06.04.2016	400001134	926726	CONTR CS FOR ACTING	NATIONAL INSTITUTE OF	320,000.00	987736		360
06.04.2016	400001096	174945	Extn RESURF of Existing	Suresh Construction Co.	14,700,000.00	RT550-00008		550
06.04.2016	400001072	174960	Procurement of 120 BG	WHITE ROSE TRAVELS	205,929.00	RT560-00002		560
06.04.2016	400001123	405193	PMC FOR CONST PROJ C	Savani Construction Co P	4,359,978.00	885853		530
06.04.2016	400001212	174992	DDC for 6Nos metro for	SURESH KUMAR H J	117,000.00	RT240-00003		240
06.04.2016	400001156	174960	RITES EXPENDITURE	NAGAR NIGAM VARANA	1,416,600.00		19095	909
06.04.2016	400001130	174960	DPCL-DHAMRA LOCO LE	Indian oil corporation lim	388,962.00	RT430-00012		430
* 06.04.2016					58,386,895.78			
07.04.2016	400001303	174992	HVAC CONSULT AT C.O.	UNIQUE ENGINEERS PVT	1,500,000.00	862845		450
07.04.2016	400001496	174992	RITES EXPENDITURE	Dellner India Private limi	4,202,600.00			560
07.04.2016	400001439	174956	RITES EXPENDITURE	CAWA,GURGAON	125,682.00		190314	903
07.04.2016	400001258	335791	CON. SER. ROB ON LINK	M/S ANUPAM CONSTRU	31,680,000.00	216627		270
07.04.2016	400001263	775874	CONST. OF NEW BUILD.	GARG BUILDERS	10,020,780.00	896853		530
07.04.2016	400001307	619552	CONTR CS FOR ACTING	MACLEODS PHARMACEL	2,649,534.00	987736		360
07.04.2016	400001425	819800	CONTR CS FOR ACTING	ISCON SURGICALS LIMITE	140,747.00	987736		360
07.04.2016	400001497	174992	RITES EXPENDITURE	M/s RailTech,Kapurthala	4,911,300.00			560
07.04.2016	400001497	174992	Capital Spares	M/s RailTech,Kapurthala	195,007.51	RT560-00002.2		560
* 07.04.2016					55,425,650.51			
08.04.2016	400001644	174994	Procurement of 120 BG	THOMAS COOK (INDIA) L	1,191,940.00	RT560-00002		560
08.04.2016	400001646	174994	INSPECTION ABROAD	MERCURY TRAVELS LTD	109,622.00	691028		280
08.04.2016	400001568	174994	RITES EXPENDITURE	REGAL ENTERPRISES	1,106,469.00		19034	903
08.04.2016	400001621	642966	DER & PMC FOR DEVELC	Hewlett-Packard Enterpr	14,701,921.00	492855		550
08.04.2016	400001683	62166	PMC -11TH PLAN IN PON	KMV PROJECTS LTD.	5,214,242.00	885253		530
08.04.2016	400001633	833142	RE DEVELOPMENT OF P	Malhotra Constructions I	3,995,142.00	889053		530
08.04.2016	400001575	174965	RITES EXPENDITURE	RITES A/C EMD	3,523,675.00		19011	901
08.04.2016	400001581	113669	NACO Project	MYLAN LABORATORIES L	13,896,744.00	988136		360
08.04.2016	400001555	174992	RITES EXPENDITURE	RAILTEL CORPORATION C	135,850.00		19072	907
08.04.2016	400001566	174992	RITES EXPENDITURE	DELPHI INFOSOLUTIONS	203,521.50			430
08.04.2016	400001593	175010	QUALITY SURVEILLANCE	KHUSHI TOURS & TRAVE	130,994.00	RT530-00013		530
08.04.2016	400001634	174992	Procurement of 120 BG	M/s RailTech,Kapurthala	5,106,307.00	RT560-00002		560
* 08.04.2016					49,316,427.50			
11.04.2016	400002155	174994	RITES EXPENDITURE	TECH MAHINDRA LIMITE	3,476,318.00			920
11.04.2016	400002187	174989	RITES EXPENDITURE	UNITED INDIA INSURANC	904,575.00		19034	903
11.04.2016	400001794	695204	INSTITUTIONAL CAMPUS	SOMBANSI ENVIRO ENGI	1,179,424.00	880853		530
11.04.2016	400002130	174994	RITES EXPENDITURE	CUMMINS INDIA LIMITE	1,132,932.00			560
11.04.2016	400002130	174994	SUPPLY OF DMUU	CUMMINS INDIA LIMITE	324,815.00	214556		560
11.04.2016	400001942	174987	RITES EXPENDITURE	SUMITRA DEVI	100,440.00		19011	901
11.04.2016	400001943	174987	RITES EXPENDITURE	S.K.GUPTA	100,440.00		34801	480
11.04.2016	400002132	174994	RITES EXPENDITURE	BHEL	8,197,990.00			560
11.04.2016	400001773	449642	NEW HOSTEL BUILDING	SHUBHAM HYDROTECH I	4,861,419.00	898953		530
11.04.2016	400002115	174987	RITES EXPENDITURE	DEV RAJ KHURANA	101,088.00		35401	540
* 11.04.2016					20,379,441.00			
12.04.2016	400002241	175010	M-24 Sch Maintenance	RAIL ASSOCIATE ENTERP	187,377.00	RT430-00043		430
12.04.2016	400002445	175010	RITES EXPENDITURE	CENTRAL ELECTRONICS L	6,211,279.80		19095	909
12.04.2016	400002330	113670	NACO Project	POLY MEDICURE LTD.	1,231,825.00	988136		360

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12.04.2016	400002360	175010	POTATO FLAKES HOOH	Business Analyst Group,	157,500.00	RT100-00009		100
12.04.2016	400002325	174997	RITES EXPENDITURE	G&G Infratech Pvt Ltd	233,477.00			906
12.04.2016	400002332	175010	RITES EXPENDITURE	BAMBOO STICKS	701,987.50		19095	909
12.04.2016	400002333	175010	RITES EXPENDITURE	SHAHEED RAMPHAL KAJ	130,097.14		190311	903
12.04.2016	400002287	175010	NTPC-SIPAT(NEW) APR 1	M/s T&M SERVICES CON	1,201,284.26	RT430-00007		430
12.04.2016	400002287	175010	MAINT. OF 10 WDS6 LO	M/s T&M SERVICES CON	869,685.44	RT430-00038		430
12.04.2016	400002287	175010	UTTAM VALUE STEELS W	M/s T&M SERVICES CON	298,681.48	RT430-00046		430
12.04.2016	400002451	175010	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,177,138.00	103243		430
12.04.2016	400002453	175010	DAMODAR VALLEY COR	SHOMUK ENGINEERING	202,904.00	RT430-00051		430
12.04.2016	400002239	175010	RITES EXPENDITURE	AUTO SERVICE EQUIPME	439,746.00			430
12.04.2016	400002240	175010	DPCL-DHAMRA LOCO LE	ASSAM CARBON PRODU	297,675.00	RT430-00012		430
12.04.2016	400002242	175010	RITES EXPENDITURE	ABB INDIA LTD.	5,695,000.00			430
12.04.2016	400002369	174999	Procurement of 120 BG	CROWNE PLAZA TODAY	262,784.00	RT560-00002		560
12.04.2016	400002456	175010	RITES EXPENDITURE	SDV INTERNATIONAL LO	532,134.16			560
12.04.2016	400002243	175010	NTPC RIHAND (TRACK)	ROHINI TRANSPORT COR	1,916,365.31	RT430-00022		430
12.04.2016	400002244	175010	KOLAGHAT THERMAL (C	ALAKNANDA ADVERTISIN	383,309.37	RT430-00032		430
12.04.2016	400002245	175010	NTPC-SIPAT(NEW) APR 1	LALIT ADVERTISING	387,136.37	RT430-00007		430
12.04.2016	400002246	175010	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	104,715.00	103243		430
12.04.2016	400002247	175010	NTPC KAHALGAON : O &	SHOMUK ENGINEERING	1,246,941.00	RT430-00004		430
12.04.2016	400002250	175010	PMC-CHENNAI,MANESA	NEW YADAV TOURIST	107,331.00	856532		320
12.04.2016	400002459	175010	RITES EXPENDITURE	Aar Kay Foams	1,267,972.74			560
12.04.2016	400002447	175010	NTPC TANDA AMC -LOC	YASEEN ENGINEERING	526,351.55	RT430-00052		430
12.04.2016	400002448	175010	AMC of Track IOCL-Panip	K.LAL & SONS	414,775.75	RT430-00044		430
12.04.2016	400002454	62167	PMC -11TH PLAN IN PON	URC CONSTRUCTION (P)	11,347,653.00	885253		530
* 12.04.2016					37,533,126.87			
13.04.2016	400002739	175023	Procurement of 120 BG	KAPSONS INDUSTRIES LT	765,365.00	RT560-00002		560
13.04.2016	400002700	926727	CONTR CS FOR ACTING A	Bharat Mineral & Chemi	9,336,687.00	987736		360
13.04.2016	400002545	175003	RITES EXPENDITURE	UNITED INDIA INSURANC	171,750.00		19034	903
13.04.2016	400002592	175005	RITES EXPENDITURE	THE POST MASTER, GUR	177,988.00		19054	905
13.04.2016	400002546	492871	NACO Project	HETERO LABS LTD.	10,304,651.00	988136		360
13.04.2016	400002513	492866	NACO Project	SHRIRAM INSTITUTE FOR	542,016.00	988136		360
13.04.2016	400002752	175016	RITES EXPENDITURE	Sansun contractors pvt. l	1,057,481.00		19064	906
13.04.2016	400002655	492873	NACO Project	M/S ARKRAY HEALTHCAF	7,253,440.00	988136		360
13.04.2016	400002493	175010	DPCL-DHAMRA LOCO LE	M/s T&M SERVICES CON	763,922.63	RT430-00012		430
13.04.2016	400002493	175010	BANDEL LOCO OPERATIO	M/s T&M SERVICES CON	348,202.92	RT430-00013		430
13.04.2016	400002493	175010	TATA STEEL-Kalingangr	(M/s T&M SERVICES CON	604,231.47	RT430-00017		430
13.04.2016	400002493	175010	BTPS BANDEL Loco Opn	M/s T&M SERVICES CON	162,721.71	RT430-00018		430
13.04.2016	400002493	175010	PARADIP PORT Loco Lea	M/s T&M SERVICES CON	536,565.40	RT430-00019		430
13.04.2016	400002493	175010	KOLAGHAT THERMAL (C	M/s T&M SERVICES CON	1,438,232.23	RT430-00032		430
13.04.2016	400002493	175010	WBPDC Bandel Loco Le	M/s T&M SERVICES CON	306,579.97	RT430-00047		430
13.04.2016	400002493	175010	KOLAGHAT THERMAL LC	M/s T&M SERVICES CON	194,360.59	RT430-00048		430
13.04.2016	400002523	492868	NACO Project	M/S ARKRAY HEALTHCAF	1,952,270.00	988136		360
13.04.2016	400002524	492869	NACO Project	AUROBINDO PHARMA LI	28,364,778.00	988136		360
13.04.2016	400002693	175023	GT Investigation at Sang	Shree Balaji Test House F	128,920.00	RT500-00019		500
13.04.2016	400002710	175023	RITES EXPENDITURE	The Bharat Battery Mfg.	1,064,880.00			560
13.04.2016	400002697	175023	CFM/MOZAMBIQUE LOC	ASIATIC LOGISTICS PVT L	135,662.05	211656		560
13.04.2016	400002514	492867	NACO Project	SHRIRAM INSTITUTE FOR	1,635,051.00	988136		360
13.04.2016	400002714	175019	SLR RLY LOCO SP SUP	PRECISION EQUIPMENTS	306,948.00	201356		560
13.04.2016	400003256	492873	CONTR CS FOR ACTING A	M/S ARKRAY HEALTHCAF	-7,253,440.00	987736		360
13.04.2016	400002528	492870	NACO Project	M/S MITRA INDUSTRIES	2,740,943.00	988136		360
13.04.2016	400002624	492872	NACO Project	M/S MITRA INDUSTRIES	10,959,789.00	988136		360
13.04.2016	400002707	492874	NACO Project	M/S MITRA INDUSTRIES	8,925,200.00	988136		360
13.04.2016	400002699	175014	RITES EXPENDITURE	TRG Industries Pvt. Ltd.	34,221,864.00	RT550-00015		550
* 13.04.2016					117,147,059.97			
18.04.2016	400003128	175040	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	199,480.26	RT430-00022		430
18.04.2016	400003129	175040	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	336,119.91	RT430-00022		430
18.04.2016	400002985	175040	WBPDC Bandel Loco Le	M/s T&M SERVICES CON	286,771.00	RT430-00047		430

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18.04.2016	400002986	175040	NTPC KAHALGAON : O &	SHOMUK ENGINEERING	182,879.00	RT430-00004		430
18.04.2016	400003125	888809	TAD VIDISHA	Madhya Pradesh Power	3,779,000.00	RT530-00024		530
18.04.2016	400003240	175040	RITES EXPENDITURE	ELGI EQUIPMENTS LIMIT	436,616.00			560
18.04.2016	400003239	175040	RITES EXPENDITURE	ELGI EQUIPMENTS LIMIT	654,924.00			560
18.04.2016	400002913	714521	CONST OF PS & STAFF Q	JAYCON INFRASTRUCTURE	1,439,104.00	889653		530
18.04.2016	400003238	492875	NACO Project	AUROBINDO PHARMA LI	16,019,203.00	988136		360
18.04.2016	400003241	175040	RITES EXPENDITURE	Dellner India Private limi	11,832,000.00			560
18.04.2016	400003202	0	Model studies PM 15,16	GLOBAL SURVEYS	1,318,555.75	RT510-00015		510
18.04.2016	400003226	619555	CONTR CS FOR ACTING A	LUPIN LIMITED	1,694,231.00	987736		360
18.04.2016	400003227	619556	RITES EXPENDITURE	LUPIN LIMITED	8,722,450.00			360
18.04.2016	400003128	175040	NTPC RIHAND (TRACK)	PRADEEP B. KUNDU	194,547.63	RT430-00022		430
18.04.2016	400003129	175040	NTPC RIHAND (TRACK)	SURESH CHAND GUPTA	443,476.90	RT430-00022		430
18.04.2016	400002966	175040	NTPC-TANDA O&M and	YASEEN ENGINEERING	125,289.00	RT430-00010		430
18.04.2016	400002966	175040	NTPC-TANDA O&M and	YASEEN ENGINEERING	235,261.00	RT430-00010		430
* 18.04.2016					47,899,908.45			
19.04.2016	400003497	0	procurement of spares	AUTO SERVICE EQUIPME	3,138,000.00	2013561		560
19.04.2016	400003507	220967	RESTORATION & REPAIR	PUJA CONSTRUCTION CC	5,087,180.00	894253		530
19.04.2016	400003395	927567	CONST. & DEV. OF NIT,N	M/s Badri Rai & Co.	15,000,000.00	899053		530
19.04.2016	400003329	352086	KOLAGHAT THERMAL (C	RUPAYAN	1,029,091.00	RT430-00032		430
19.04.2016	400003420	0	RITES EXPENDITURE	C1 INDIA PVT LTD	118,869.00		19054	905
19.04.2016	400003372	619557	CONTR CS FOR ACTING A	MACLEODS PHARMACEU	24,214,554.00	987736		360
19.04.2016	400003373	619558	CONTR CS FOR ACTING A	MACLEODS PHARMACEU	42,954,257.00	987736		360
19.04.2016	400003330	352087	KOLAGHAT THERMAL (C	BARGABHIMA CO-OP.LA	194,577.00	RT430-00032		430
19.04.2016	400003337	42048	PMC - UNIVERSITY CAN	KMV PROJECTS LTD.	3,539,515.00	887453		530
19.04.2016	400003342	14080	PROJECT MANAGEMENT	Mundeshwari Constructi	2,501,733.00	895153		530
19.04.2016	400003343	615933	LECTURE HALLS (SOCIA	VOLTAS LIMITED	3,947,506.00	886953		530
19.04.2016	400003335	898156	CONSTRUCTION OF PS A	THYSSENKRUPP ELEVATC	428,250.00	877453		530
19.04.2016	400003363	175046	EIA & SIA Study for Guw	GREEN CHEM SOLUTION	347,287.50	RT610-00012		610
19.04.2016	400003429	175067	RITES EXPENDITURE	SULABH INTERNATIONAL	377,236.00		19095	909
* 19.04.2016					102,878,055.50			
21.04.2016	400003875	295133	CONST OF PS CUM DCP	GARG BUILDERS	1,200,000.00	890053		530
21.04.2016	400003867	163367	CONST OF PS STAFF QRT	IKRA RYE ENGINEERS	3,089,313.00	889853		530
21.04.2016	400003883	405194	PMC FOR CONST PROJ C	Savani Construction Co P	2,886,681.00	885853		530
21.04.2016	400003756	175064	BTPS BANDEL TRACK (N	DONCON TRADE CENTRE	381,840.00	RT430-00020		430
21.04.2016	400003664	175064	THIRD PARTY INSPECTIO	MOHAN PHOTOSTATS (R	212,752.03	866945		450
21.04.2016	400003757	175064	APML TIRODA LOCO LEA	M/s T&M SERVICES CON	215,052.84	RT430-00005		430
21.04.2016	400003757	175064	CESC KOL MAJERHAT: O	M/s T&M SERVICES CON	393,729.10	RT430-00006		430
21.04.2016	400003757	175064	DVC KODERMA LOCO LE	M/s T&M SERVICES CON	474,622.63	RT430-00011		430
21.04.2016	400003757	175064	BANDEL LOCO OPERATIO	M/s T&M SERVICES CON	299,126.48	RT430-00013		430
21.04.2016	400003757	175064	BTPS BANDEL Loco Opn	M/s T&M SERVICES CON	161,328.31	RT430-00018		430
21.04.2016	400003757	175064	VIDHARBA POWER (LOC	M/s T&M SERVICES CON	432,478.41	RT430-00026		430
21.04.2016	400003757	175064	KOLKATA PORT TRUST (I	M/s T&M SERVICES CON	533,054.21	RT430-00034		430
21.04.2016	400003757	175064	WBPDC Bandel Loco Le	M/s T&M SERVICES CON	327,594.41	RT430-00047		430
21.04.2016	400003757	175064	CESC (Budge Budge) Rly	M/s T&M SERVICES CON	829,903.17	RT430-00050		430
21.04.2016	400003757	175064	SAIL -ISP BURNPUR (3 L	M/s T&M SERVICES CON	478,313.34	RT430-00054		430
21.04.2016	400003757	175064	VPT LOCO LEASE (3 NOS	M/s T&M SERVICES CON	789,727.55	RT430-00055		430
21.04.2016	400003757	175064	SAIL -ISP BURNPUR (2 L	M/s T&M SERVICES CON	123,091.29	RT430-00056		430
21.04.2016	400003774	619559	CONTR CS FOR ACTING A	VITAL HEALTHCARE PVT.	2,556,971.00	987736		360
21.04.2016	400003653	926728	CONTR CS FOR ACTING A	Heranba Industries Ltd	19,938,750.00	987736		360
21.04.2016	400003655	175046	RITES EXPENDITURE	MUKESH & ASSOCIATES	1,997,792.00			320
21.04.2016	400003641	175067	CFM/MOZAMBIQUE LOC	BALMER LAWRIE & CO. L	232,352.56	211656		560
21.04.2016	400003641	175067	Procurement of 120 BG	BALMER LAWRIE & CO. L	720,921.08	RT560-00002		560
21.04.2016	400003705	926729	CONTR CS FOR ACTING A	ZEST PHARMA	5,113,911.00	987736		360
21.04.2016	400003665	492876	NACO Project	M/s Alere Medical Privat	2,198,053.00	988136		360
21.04.2016	400003754	926730	CONTR CS FOR ACTING A	M/s Alere Medical Privat	2,874,900.00	987736		360
21.04.2016	400003882	175117	TEFS for Air cargo at AA	Prime Hortiagro Projects	202,500.00	RT550-00017		550
21.04.2016	400003680	175048	Consultancy services15	REGISTRAR, IIT DELHI	1,000,000.00	RT510-00008		510

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21.04.2016	400003681	175049	Consultancy services15	REGISTRAR, IIT DELHI	600,000.00	RT510-00008		510
* 21.04.2016					50,264,758.41			
22.04.2016	400003957	619560	CONTR CS FOR ACTING	UMEDICA LABORATORIE	2,028,538.00	987736		360
22.04.2016	400004891	2E+06	SPART Consultancy IR	M/s PROSE AG, PROSE LT	2,159,418.31	RT150-00005		150
22.04.2016	400003984	175072	RITES EXPENDITURE	ARTHONE SERVICES PRIV	252,997.50		190310	903
22.04.2016	400003988	619561	CONTR CS FOR ACTING	VITAL HEALTHCARE PVT.	1,984,920.00	987736		360
22.04.2016	400003975	42049	PMC - UNIVERSITY CAN	UNITY INFRA PROJECTS L	1,008,721.00	887453		530
22.04.2016	400003927	299287	CONST OF DCP ANY DIST	M/s R.B. Chy. Ruchi Ram	3,553,264.00	889153		530
22.04.2016	400003964	927568	CONST. & DEV. OF NIT,N	M/S Shree Gautam Cons	10,896,185.00	899053		530
22.04.2016	400003963	299288	CONST OF DCP ANY DIST	M/s R.B. Chy. Ruchi Ram	2,613,000.00	889153		530
22.04.2016	400004015	175094	Procurement of 120 BG	SUTLEJ COACH PRODUCT	13,014,694.00	RT560-00002		560
22.04.2016	400004014	175094	SLR RLY LOCO SP SUP	ELGI EQUIPMENTS LIMIT	3,138,000.00	201356		560
22.04.2016	400004014	175094	procurement of spares	ELGI EQUIPMENTS LIMIT	1,010,734.00	2013561		560
22.04.2016	400004016	175094	RITES EXPENDITURE	KNORR - BREMSE INDIA I	71,287,800.00			560
22.04.2016	400004018	619562	CONTR CS FOR ACTING	SGS INDIA PVT. LTD.	358,428.00	987736		360
22.04.2016	400003952	175068	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI	246,423.00		19037	903
22.04.2016	400004012	932904	RE-DEVELOPMENT OF O	MBL INFRASTRUCTURES	7,500,000.00	888653		530
22.04.2016	400004013	175105	Procurement of 120 BG	EMPRISE MARKETING	330,750.00	RT560-00002		560
22.04.2016	400003913	175094	NTPC RIHAND (TRACK)	PEEWAY CARE	183,930.70	RT430-00022		430
* 22.04.2016					121,567,803.51			
25.04.2016	400004182	175092	NSPCL, BHILAI, OPERATI	SHOMUK ENGINEERING	515,981.00	RT430-00014		430
25.04.2016	400004182	175092	ROJA POWER LOCO LEA	SHOMUK ENGINEERING	179,795.00	RT430-00028		430
25.04.2016	400004183	175092	BSP BHILAI : LOCO OPN	TRADEX	1,245,917.00	RT430-00008		430
25.04.2016	400004192	175092	NTPC FARAKKA: O & M	S S ENTERPRISES	103,222.30	103243		430
25.04.2016	400004345	175117	RITES EXPENDITURE	C1 INDIA PVT LTD	100,283.75		19054	905
25.04.2016	400004202	175092	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	104,715.00	103243		430
25.04.2016	400004315	175117	QUALITY CONTROL PWD	RAJENDRA S. MANGESHK	184,024.00	901732		320
25.04.2016	400004283	326831	PMC CENTRL. UNIV. KER	RAJDEEP BUILDCON PVT	1,937,884.00	RT530-00012		530
25.04.2016	400004374	175091	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI	1,638,178.00		19037	903
25.04.2016	400004226	949324	PROVD PMC FOR CIAB N	SAM (INDIA) BUILT WELL	1,651,863.00	899753		530
25.04.2016	400004294	175117	PMC-CHENNAI,MANESA	M/s Capricot Technologi	229,523.80	856532		320
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	856,628.30		19054	905
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	457,271.10		32104	210
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	124,887.95		32404	240
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	1,044,226.70		33004	300
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	214,601.20		34104	410
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	179,426.50		34904	490
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	327,231.30		35004	500
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	570,967.10		35104	510
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	381,769.90		35404	540
25.04.2016	400004294	175117	RITES EXPENDITURE	M/s Capricot Technologi	105,524.10		36104	610
25.04.2016	400004394	175117	DPR for Road_Enayam P	ARK SERVICES	718,892.23	RT300-00010		300
25.04.2016	400004411	175095	RITES EXPENDITURE	AO(CASH) BSNL	218,720.16		19474	947
25.04.2016	400004312	175117	PMC-CHENNAI,MANESA	M/S A R TOURS AND TRA	138,600.00	856532		320
25.04.2016	400004487	175117	RITES EXPENDITURE	M/S BALDEV SINGH SECU	922,227.00		19037	903
25.04.2016	400004381	175117	TAD VIDISHA	GARG BUILDERS	2,325,000.00	RT530-00024		530
25.04.2016	400004230	175090	Const. International Airp	K K CONSTRUCTION & BU	1,400,000.00	RT550-00026		550
25.04.2016	400004231	175079	Const. International Airp	Suraj Builders	1,400,000.00	RT550-00026		550
25.04.2016	400004382	175117	TAD VIDISHA	Som Projects Pvt. Ltd.	2,325,000.00	RT530-00024		530
25.04.2016	400004380	175117	TAD VIDISHA	GUPTA ENTERPRISES	2,325,000.00	RT530-00024		530
25.04.2016	400004383	175117	TAD VIDISHA	Envirad Projects Pvt Ltd	2,325,000.00	RT530-00024		530
25.04.2016	400004228	175078	Const. International Airp	GUPTA ENTERPRISES	1,400,000.00	RT550-00026		550
* 25.04.2016					27,652,360.39			
26.04.2016	400004559	335792	CON. SER. ROB ON LINK	M/S ANUPAM CONSTRU	19,426,124.00	216627		270
26.04.2016	400004554	175125	PMC-CHENNAI,MANESA	M/S SAI KRIPA TOUR ANI	112,222.00	856532		320
26.04.2016	400004593	175125	PREM ENGG CUM TRAFFI	THE BOOK LINE	115,172.50	891249		490
26.04.2016	400004593	175125	RITES EXPENDITURE	THE BOOK LINE	115,172.50		35604	560

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26.04.2016	400004634	926731	CONTR CS FOR ACTING	ZEST PHARMA	10,299,223.00	987736		360
26.04.2016	400004633	199610	DER & PMC FOR DEVELC	SVEC CONSTRUCTION LT	3,840,000.00	492555		550
26.04.2016	400004557	326832	PMC CENTRL. UNIV. KER	ABDUL NAZAR M.A.	847,713.00	RT530-00012		530
26.04.2016	400004605	175153	CON. SER. ROB ON LINK	M/S ANUPAM CONSTRU	1,810,000.00	216627		270
* 26.04.2016					36,565,627.00			
27.04.2016	400004839	175178	DPR For Guahwati Metr	DSR SURVEYS PVT.LTD	388,284.73	RT210-00002		210
27.04.2016	400004963	175178	RITES EXPENDITURE	DEUGRO PROJECTS (INDI	169,640.00		35604	560
27.04.2016	400004843	175146	Kalisindh Railway Track	JAWALA PRASAD YADAV	270,000.00	RT410-00006		410
27.04.2016	400004759	175146	RITES EXPENDITURE	BASIC 4 ADVERTISING PV	1,563,234.49		19064	906
27.04.2016	400004940	175146	DEV-50 YR.NAT TRANSP	MERCURY TRAVELS LTD	696,476.00	920041		410
27.04.2016	400004941	175146	DEV-50 YR.NAT TRANSP	THOMAS COOK (INDIA) L	590,175.00	920041		410
27.04.2016	400004962	175178	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	405,000.00			560
27.04.2016	400004962	175178	RITES EXPENDITURE	ASIATIC LOGISTICS PVT L	297,291.00		35604	560
27.04.2016	400004965	175178	RITES EXPENDITURE	GODREJ & BOYCE MFG.C	1,462,054.00			560
27.04.2016	400004969	175146	Model studies PM 15,16	GLOBAL SURVEYS	1,318,428.75	RT510-00015		510
27.04.2016	400004859	932905	RE-DEVELOPMENT OF O	MBL INFRASTRUCTURES	5,501,287.00	888653		530
27.04.2016	400004869	89038	PMC SERVICE FOR CONS	SAM (INDIA) BUILT WELL	11,638,612.00	896153		530
27.04.2016	400004942	175146	RITES EXPENDITURE	THOMAS COOK (INDIA) L	216,558.00		35603	560
27.04.2016	400004736	175146	RITES EXPENDITURE	NHFDC CORPORATE SOC	1,002,600.00		19095	909
27.04.2016	400004760	175146	RITES EXPENDITURE	SOCIETY FOR EDUCATION	438,074.83		19095	909
27.04.2016	400004847	175144	Pan India value Assesme	HINDUSTAN THOMPSON	1,000,000.00	RT410-00019		410
27.04.2016	400004844	175144	Pan India value Assesme	Ernst & Young LLP	1,000,000.00	RT410-00019		410
27.04.2016	400004845	175144	Pan India value Assesme	Kinetic Advertising India	1,000,000.00	RT410-00019		410
27.04.2016	400004846	175144	Pan India value Assesme	GroupM Media India Pvt	1,000,000.00	RT410-00019		410
27.04.2016	400004968	175146	PREM ENGG CUM TRAFF	PAN INDIA CONSULTANT	169,119.00	891249		490
* 27.04.2016					30,126,834.80			
28.04.2016	400005001	175178	RITES EXPENDITURE	DURGA TRACK LINKER	465,996.00			540
28.04.2016	400005006	175153	RITES EXPENDITURE	POOJA PRINTERS	162,645.00		19035	903
28.04.2016	400005070	175153	RITES EXPENDITURE	NIDHIE ADS CONSULTAN	334,254.62		19024	902
28.04.2016	400005099	492877	NACO Project	EMCURE PHARMACEUTI	26,268,220.09	988136		360
28.04.2016	400005162	175178	NTPC-BARH (O&M)	M/s T&M SERVICES CON	246,748.39	RT430-00027		430
28.04.2016	400005162	175178	NTPC-Kaniha (Talcher) C	M/s T&M SERVICES CON	1,299,563.26	RT430-00037		430
28.04.2016	400005162	175178	UTTAM VALUE STEELS W	M/s T&M SERVICES CON	305,971.80	RT430-00046		430
28.04.2016	400005160	175178	NTPC FARAKKA: O & M	Pravat Kumar Bhakat	110,328.00	103243		430
28.04.2016	400005161	175178	ADANI PORT DAHEJ LOC	SHOMUK ENGINEERING	318,097.00	RT430-00033		430
28.04.2016	400005156	175178	Consultancy for railway	HIGHWAY ENGINEERING	155,520.00	RT270-00014		270
28.04.2016	400005000	175178	RITES EXPENDITURE	RAJ KUMAR GUPTA	846,174.00			540
28.04.2016	400005002	175178	RITES EXPENDITURE	AUTRONIC SYSTEMS (INDI	1,098,300.00			540
28.04.2016	400005012	175153	RITES EXPENDITURE	REGAL ENTERPRISES	124,080.00			902
28.04.2016	400005049	0	DPR FOR LINE II,III&IV O	Indian Institute of Techn	687,000.00	RT210-00021		210
28.04.2016	400005100	175178	NTPC RIHAND (TRACK)	CHANDRA PRAKASH SING	178,641.98	RT430-00022		430
28.04.2016	400005015	619564	CONTR CS FOR ACTING	LUPIN LIMITED	9,185,822.00	987736		360
28.04.2016	400005050	0	Billing for I.C Nagpur M	NAKSHA INFRA STRUCTU	231,000.00	RT240-00006		240
* 28.04.2016					42,018,362.14			
29.04.2016	400005219	619566	CONTR CS FOR ACTING	LUPIN LIMITED	3,274,944.00	987736		360
29.04.2016	400005232	492878	NACO Project	MYLAN LABORATORIES L	110,680.29	988136		360
29.04.2016	400005239	175156	RITES EXPENDITURE	LIC OF INDIA	2,189,993.00		19011	901
29.04.2016	400005381	175177	Improvement works at N	C.C. ENGINEERS PVT. LTD	2,648,411.30	RT540-00002		540
29.04.2016	400005382	175175	Improvement works at N	C.C. ENGINEERS PVT. LTD	304,380.00	RT540-00002		540
29.04.2016	400005199	775875	CONST. OF NEW BUILD.	Garg Builders	9,818,340.00	896853		530
29.04.2016	400005347	175178	DDC for Apparel Park De	SHOMUK ENGINEERING	106,830.00	RT240-00008		240
29.04.2016	400005371	714522	CONST OF PS & STAFF Q	JAYCON INFRASTRUCTUF	4,456,000.00	889653		530
29.04.2016	400005243	175178	RITES EXPENDITURE	DELPHI INFOSOLUTIONS	155,058.00			540
29.04.2016	400005346	175178	EIA & SIA Study for Guw	SHOMUK ENGINEERING	119,695.00	RT610-00012		610
29.04.2016	400005190	42050	PMC - UNIVERSITY CAN	Kotarki Construction Pvt.	163,436.00	887453		530
29.04.2016	400005379	175175	Improvement works at N	C.C. ENGINEERS PVT. LTD	5,007,197.36	RT540-00002		540
29.04.2016	400005380	175175	Improvement works at N	C.C. ENGINEERS PVT. LTD	465,863.56	RT540-00002		540

PAYMENT DETAIL FROM 1-MAY-2016 TO 31-MAY-2016							
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02.05.2016	400005486	175329	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	144,267.00		19037
02.05.2016	400005568	175361	RITES EXPENDITURE	Jayshree Enterprises	175,775.00		
02.05.2016	400005569	175361	RITES EXPENDITURE	Apollo Industrial Corporation	102,000.00		
02.05.2016	400005511	175329	PREM ENGG CUM TRAFFIC SURVEY - F	PRIME MERIDIAN SURVEYS PVT. LT	123,777.60	320250	
02.05.2016	400005487	175329	RITES EXPENDITURE	EMARSON COMPUTERS	1,040,882.50		19054
02.05.2016	400005512	175329	NEW BG LINE FROM BHANU PALI TO	VADILAL TRADING CO	1,453,033.00	320450	
02.05.2016	400005656	175329	NTPC-SIPAT(NEW) APR 14	M/s T&M SERVICES CONSULTING (P	1,234,021.12	RT430-00007	
02.05.2016	400005656	175329	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING (P	1,119,363.14	RT430-00023	
02.05.2016	400005656	175329	NTPC-SHAKTINAGAR 15-17 (O&M)	M/s T&M SERVICES CONSULTING (P	818,907.44	RT430-00030	
02.05.2016	400005656	175329	NTPC TANDA AMC -LOCO & TRACK (2	M/s T&M SERVICES CONSULTING (P	196,491.98	RT430-00052	
02.05.2016	400005620	175361	NTPC TANDA: TRACK MTC	YASEEN ENGINEERING	113,044.00	99443	
02.05.2016	400005657	175329	CHINA POWER LOCO LEASE JHAJJAR (	SHOMUK ENGINEERING & CONSUL	253,170.00	RT430-00031	
02.05.2016	400005657	175329	APCPL O&M Locomotive & Yard Opn	SHOMUK ENGINEERING & CONSUL	641,807.00	RT430-00036	
02.05.2016	400005622	175329	FS & DPR ROB UER 1 & FCI NEW DELH	MAGMA INFRASTRUCTURE PVT LTD	168,392.64	403530	
02.05.2016	400005679	175184	RITES EXPENDITURE	RITES LIMITED SUPERANNUATION	12,494,208.00		19011
02.05.2016	400005489	175329	RITES EXPENDITURE	REBIRTH ACADEMY	373,500.00		19072
02.05.2016	400005604	175329	SAIL ROURKELA Loco Lease (Feb to Au	PUSPALATA SWAIN	117,108.95	RT430-00029	
02.05.2016	400005606	175182	Consultancy-Waste to Energy	Growdiesel Ventures Ltd.	600,000.00	RT150-00025	
02.05.2016	400005607	175183	Consultancy-Waste to Energy	Graphisads Pvt.Ltd.	600,000.00	RT150-00025	
* 02.05.2016					21769749.37		
03.05.2016	400006102	409746	CONT FR CS FR ACTING AS PROCURM	BECTON DICKINSON INDIA PRIVATE	5,552,400.00	987836	
03.05.2016	400006003	89039	PMC SERVICE FOR CONSTRUCTION &	SAM (INDIA) BUILT WELL PVT LTD	37,246,000.00	896153	
03.05.2016	400006051	326834	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	786,135.00	RT530-00012	
03.05.2016	400006327	175361	RITES EXPENDITURE	M/s Eswara Kamdenu Restaurant	1,004,818.00		190310
03.05.2016	400006330	175383	National AIDS Control Project (NACP)	M/s T&M SERVICES CONSULTING (P	228,998.00	RT360-00005	
03.05.2016	400006291	326836	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	3,265,076.00	RT530-00012	
03.05.2016	400006242	175294	RITES EXPENDITURE	FA & C A O RCF KAPURTHALA	215,380.00		19011
03.05.2016	400006402	175361	DDC Power Supply System BMRCL Ph	TUV SUD SOUTH ASIA PVT LTD	683,215.00	RT240-00001	
03.05.2016	400006418	175383	GC Ahmedabad Metro Rail Proj Ph-1	H.H.NANDA	106,250.00	RT240-00010	
03.05.2016	400006436	720748	DER & PMC SERVICES FOR DEVELOPM	M/S L. K. & SONS	7,565,526.00	493255	
03.05.2016	400006064	326835	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	1,212,483.00	RT530-00012	
03.05.2016	400006362	871154	CONST. SEATING 1200 NASC COMPLE	ISHA ADVERTISING PVT. LTD.	613,333.00	883853	
03.05.2016	400006354	175361	PAN INDIA VALUE ASSESSMENT IR'S A	BASIC 4 ADVERTISING PVT. LTD	677,284.77	RT120-00001	
03.05.2016	400006323	175361	ROB/FLYOVER OF UER-II&III-ROB	IIT ROORKEE	1,920,000.00	401530	
* 03.05.2016					61076898.77		
04.05.2016	400006747	175374	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	234,629.68		
04.05.2016	400006749	175373	CESS KOL MAJERHAT: OPN APR 14	M/s T&M SERVICES CONSULTING (P	423,182.35	RT430-00006	
04.05.2016	400006749	175373	DVC KODERMA LOCO LEASING	M/s T&M SERVICES CONSULTING (P	245,597.19	RT430-00011	
04.05.2016	400006749	175373	DPCL-DHAMRA LOCO LEASE	M/s T&M SERVICES CONSULTING (P	805,095.86	RT430-00012	
04.05.2016	400006749	175373	BANDEL LOCO OPERATION	M/s T&M SERVICES CONSULTING (P	280,971.40	RT430-00013	
04.05.2016	400006749	175373	TATA STEEL-Kalingangr (03) Loco Leas	M/s T&M SERVICES CONSULTING (P	608,103.78	RT430-00017	
04.05.2016	400006749	175373	BTPS BANDEL Loco Opn & Maint 5 Lo	M/s T&M SERVICES CONSULTING (P	159,550.89	RT430-00018	
04.05.2016	400006749	175373	PARADIP PORT Loco Lease (02 nos)	M/s T&M SERVICES CONSULTING (P	528,280.60	RT430-00019	
04.05.2016	400006749	175373	KOLAGHAT THERMAL (O&M/TRACK)	M/s T&M SERVICES CONSULTING (P	1,408,537.52	RT430-00032	
04.05.2016	400006749	175373	KOLKATA PORT TRUST (LOCO LEASE O	M/s T&M SERVICES CONSULTING (P	550,904.71	RT430-00034	
04.05.2016	400006749	175373	MAINT. OF 10 WDS6 LOCOS AT SAIL-E	M/s T&M SERVICES CONSULTING (P	498,883.74	RT430-00038	
04.05.2016	400006749	175373	WBPDCL Bandel Loco Lease 2015-16	M/s T&M SERVICES CONSULTING (P	358,318.10	RT430-00047	
04.05.2016	400006749	175373	KOLAGHAT THERMAL LOCO LEASE 20	M/s T&M SERVICES CONSULTING (P	151,173.91	RT430-00048	
04.05.2016	400006749	175373	CESS (Budge Budge) Rly Opn (2015-1	M/s T&M SERVICES CONSULTING (P	884,808.68	RT430-00050	
04.05.2016	400006749	175373	SAIL -ISP BURNPUR (3 Loco Maint) 20	M/s T&M SERVICES CONSULTING (P	120,659.95	RT430-00054	
04.05.2016	400006749	175373	SAIL -ISP BURNPUR (2 Loco Maint) 20	M/s T&M SERVICES CONSULTING (P	178,940.41	RT430-00056	
04.05.2016	400006489	175333	CONSULTANCY WORK OF IIT KHARAG	M/S Haldia Construction	8,348,337.00	884953	
04.05.2016	400006550	199612	DER & PMC FOR DEVELOPMENT OF IC	SVEC CONSTRUCTION LTD	11,143,552.00	492555	
04.05.2016	400006630	661039	PMC-MAP-MOD/SHILLONG.	DEB ENTERPRISE	640,105.00	350453	
04.05.2016	400006545	175373	NTPC-SIPAT(NEW) APR 14	V. VENU	130,380.00	RT430-00007	
04.05.2016	400006590	175373	L&T Loco Lease for WDFC CTP-1&2	SHOMUK ENGINEERING & CONSUL	212,496.00	RT430-00002	
04.05.2016	400006590	175373	NTPC KAHALGAON : O & M	SHOMUK ENGINEERING & CONSUL	1,399,919.00	RT430-00004	
04.05.2016	400006590	175373	SAIL ROURKELA Loco Lease (Feb to Au	SHOMUK ENGINEERING & CONSUL	941,711.00	RT430-00029	
04.05.2016	400006590	175373	DAMODAR VALLEY CORPN-LOCO LEA	SHOMUK ENGINEERING & CONSUL	189,135.00	RT430-00051	
04.05.2016	400006612	175373	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,208,013.00	103243	
04.05.2016	400006505	175334	CONSULTANCY WORK OF IIT KHARAG	M/S Haldia Construction	1,161,870.00	884953	
04.05.2016	400006632	50019	CONST. WORKS AT RAMJAS COLLEGE	R.S.Khanna & Sons	9,555,086.00	895553	
04.05.2016	400006581	492879	NACO Project	MYLAN LABORATORIES LTD.	196,164.00	988136	
04.05.2016	400006549	175383	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSUL	113,441.00		19014
04.05.2016	400006549	175383	RITES EXPENDITURE	SHOMUK ENGINEERING & CONSUL	119,581.00		19024

04.05.2016	400006635	50020	CONST. WORKS AT RAMJAS COLLEGE	R.S.Khanna & Sons	4,102,280.00	895553	
04.05.2016	400006610	175361	HSRC Delhi-Chandigarh-Amritsar	Neeraj Kumar Singh	160,276.38	RT490-00005	
04.05.2016	400006611	175361	HSRC Delhi-Chandigarh-Amritsar	Ernst & Young LLP	724,965.00	RT490-00005	
04.05.2016	400006634	175356	06 Ns. In service YDM4 Loco & spares	Diesel Loco Shed,Tughlakabad	144,915.00	RT560-00006	
04.05.2016	400006482	175374	DPR For Guahwati Metro	DSR SURVEYS PVT.LTD	100,857.00	RT210-00002	
* 04.05.2016					48030722.15		
05.05.2016	400006809	642968	DER & PMC FOR DEVELOP OF ICP PET	SVEC CONSTRUCTION LTD	2,128,287.00	492855	
05.05.2016	400006918	175374	Procurement of 120 BG LHB Coaches	THOMAS COOK (INDIA) LTD	834,981.00	RT560-00002	
05.05.2016	400006818	175364	RITES EXPENDITURE	RITES A/C EMD	3,509,677.00		19011
05.05.2016	400006821	175374	RITES EXPENDITURE	ASIATIC LOGISTICS PVT LTD.	1,800,448.75		
05.05.2016	400006822	175374	CONTR CS FOR ACTING AS PROCUREM	BASIC 4 ADVERTISING PVT. LTD	360,942.00	987736	
05.05.2016	400006848	911924	CONST OF MDBP AT OKHLA	S.L.Electromech Pvt. Ltd.	11,206,547.00	363553	
05.05.2016	400006894	492880	NACO Project	NATIONAL AIDS RESEARCH INSTITU	5,040,000.00	988136	
05.05.2016	400006977	175374	GT Investigation for Shillong-Byrnihat	Techno Enterprise	104,000.00	RT500-00017	
05.05.2016	400006975	175374	GT Investigation for Shillong-Byrnihat	FUGRO GEOTECH PVT LTD	104,000.00	RT500-00017	
05.05.2016	400006976	175374	GT Investigation for Shillong-Byrnihat	BPC CONSULTANT INDIA PVT LTD	104,000.00	RT500-00017	
05.05.2016	400006978	175374	GT Investigation for Shillong-Byrnihat	Logic Geotech and construction	104,000.00	RT500-00017	
05.05.2016	400006828	175383	INTERIM CONSULT. FOR BANGALORE	PRIME MERIDIAN SURVEYS PVT. LT	111,926.00	231221	
05.05.2016	400006767	175373	CESC SGS LOCO OPN (2016-18)	Indian Oil Corporation	142,141.00	RT430-00060	
* 05.05.2016					25550949.75		
06.05.2016	400007086	175393	RITES EXPENDITURE	ACE ENGINEERING COMPANY	1,666,667.00		
06.05.2016	400007085	492882	NACO Project	BHAT BIOTECH INDIA (P) LTD.	401,459.42	988136	
06.05.2016	400007164	717155	CONST.OF DAPLINES,STAFFQTRS.SEC	Som Projects Pvt. Ltd.	7,299,895.00	357353	
06.05.2016	400007048	326839	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	6,938,400.00	RT530-00012	
06.05.2016	400007023	326838	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	4,794,007.00	RT530-00012	
06.05.2016	400007024	496769	CONST. RES & POLICE LINES KONDLI	MBL INFRASTRUCTURES LTD	2,779,929.00	884253	
06.05.2016	400007078	175383	RITES EXPENDITURE	OM SWEETS PVT.LTD.	486,400.00		190310
06.05.2016	400007159	175392	Procurement of 120 BG LHB Coaches	MERCURY TRAVELS LTD	389,739.00	RT560-00002	
06.05.2016	400007160	175382	RITES EXPENDITURE	IFFCO-TOKIO GENERAL INSURANCE	503,800.00		19034
06.05.2016	400007047	175374	RITES EXPENDITURE	B B PROFESSIONALS MARKETING	118,287.00		
06.05.2016	400007070	492881	NACO Project	BHAT BIOTECH INDIA (P) LTD.	1,111,145.00	988136	
06.05.2016	400007077	175383	RITES EXPENDITURE	AMS INFOTECH	348,375.00		19054
* 06.05.2016					26838103.42		
09.05.2016	400007388	175392	RITES EXPENDITURE	M/S SUNIL DUTT SECURITY AGENCY	230,376.00		19037
09.05.2016	400007417	492883	NACO Project	POLY MEDICURE LTD.	5,667,627.00	988136	
09.05.2016	400007353	642970	DER & PMC FOR DEVELOP OF ICP PET	SRI SATI CATERERS	166,320.00	492855	
09.05.2016	400007354	642971	DER & PMC FOR DEVELOP OF ICP PET	DEBASISH MAJUMDER	152,460.00	492855	
09.05.2016	400007319	642969	DER & PMC FOR DEVELOP OF ICP PET	SVEC CONSTRUCTION LTD	25,000,000.00	492855	
09.05.2016	400007464	175392	NTPC RIHAND (TRACK)	ROHINI TRANSPORT CORPORATION	207,394.00	RT430-00022	
* 09.05.2016					31424177		
10.05.2016	400007558	175408	RITES EXPENDITURE	AMARCHAND & MANGALDAS & SU	1,434,861.55		31004
10.05.2016	400007559	175408	DPR Chennai Metro Phase II corridors	FUTURISTIC ENGINEERS & TRAFFIC	583,412.30	RT210-00018	
10.05.2016	400007555	175408	BTPS BANDEL TRACK (Nov 14-Oct-15)	DONCON TRADE CENTRE	559,977.00	RT430-00020	
10.05.2016	400007556	175408	NTPC TANDA AMC -LOCO & TRACK (2	YASEEN ENGINEERING	531,136.55	RT430-00052	
10.05.2016	400007596	175421	BMRTL- BYAPPANAHALLI YARD	KULDIP SINGH & ASSOCIATES	337,500.00	219021	
10.05.2016	400007481	175421	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	411,502.00		19024
10.05.2016	400007597	175400	RITES EXPENDITURE	PNB METLIFE INDIA INSURANCE CO	230,022.13		19034
10.05.2016	400007525	911925	CONST OF MDBP AT OKHLA	IVRCL LTD	1,485,237.00	363553	
10.05.2016	400007545	175421	DER & PMC SERVICES FOR DEVELOPM	SHOMUK ENGINEERING & CONSULT	108,399.00	493255	
10.05.2016	400007505	42052	PMC - UNIVERSITY CAMPUS AT GUL	SVEC CONSTRUCTION LTD	1,532,112.00	887453	
10.05.2016	400007516	604600	PMC- DEVELOP OF ICP AT RAXAUL-IN	Vibgyor Industries	1,200,000.00	492055	
10.05.2016	400007482	175421	RITES EXPENDITURE	NIDHIE ADS CONSULTANCY SERVICE	100,171.00		19034
10.05.2016	400007543	175421	RITES EXPENDITURE	MAINTENANCE MANAGEMENT ORG	268,933.00		19037
10.05.2016	400007576	175421	RITES EXPENDITURE	DS FIRE SYSTEMS PVT. LTD.	196,449.00		19037
10.05.2016	400007575	175421	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEM	901,288.85		19037
10.05.2016	400007577	175409	GC Ahmedabad Metro Rail Proj Ph-1	MUNIRATHNAM SUBRAMANIAN	212,500.00	RT240-00010	
10.05.2016	400007596	175421	BMRTL- BYAPPANAHALLI YARD	KULDIP SINGH & ASSOCIATES	712,500.00	219021	
* 10.05.2016					10806001.38		
11.05.2016	400007764	175431	QUALITYSURVEILLANCE OF NOIDA W	SHOMUK ENGINEERING & CONSULT	348,730.00	RT530-00006	
11.05.2016	400007753	175421	RITES EXPENDITURE	REDINGTON (INDIA) LIMITED	126,674.00		19054
11.05.2016	400007700	619568	CONTR CS FOR ACTING AS PROCUREM	Sangrose Laboratories Pvt. Ltd	922,936.00	987736	
11.05.2016	400007701	619569	CONTR CS FOR ACTING AS PROCUREM	LUPIN LIMITED	31,784,067.00	987736	
11.05.2016	400007702	619570	CONTR CS FOR ACTING AS PROCUREM	MACLEODS PHARMACEUTICALS LTD	24,525,992.00	987736	
11.05.2016	400007644	911926	CONST OF MDBP AT OKHLA	IVRCL LTD	5,682,011.00	363553	
11.05.2016	400007762	175420	RITES EXPENDITURE	SHAHEED RAMPHAL KAJLA FILLING	116,772.71		190311
11.05.2016	400007763	175491	RITES EXPENDITURE	BASIC 4 ADVERTISING PVT. LTD	374,571.70		19034
11.05.2016	400007654	175421	RITES EXPENDITURE	S.K.INTERIORS'S	126,022.32		19034
11.05.2016	400007656	175421	RITES EXPENDITURE	PARAMOUNT TRADERS	148,110.00		190310
11.05.2016	400007698	492884	NACO Project	RUSAN PHARMA LTD	169,785.00	988136	

11.05.2016	400007694	175421	RITES EXPENDITURE	AIRI & ASSOCIATE	465,300.00		19454
11.05.2016	400007699	619567	CONTR CS FOR ACTING AS PROCUREN	LUPIN LIMITED	6,420,680.00	987736	
11.05.2016	400007703	492885	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	4,470,024.00	988136	
11.05.2016	400007707	175431	Consultancy for Devel. Gulbarga Airp	K P & ASSOCIATES	216,765.00	RT550-00021	
11.05.2016	400007775	175431	Turnkey Proj. ILS CAT-I Safai,Etawah,U	LALIT ADVERTISING	474,114.00	RT550-00025	
11.05.2016	400007713	175431	CONTR CS FOR ACTING AS PROCUREN	Athenese DX Private Limited	507,000.00	987736	
* 11.05.2016					76879554.73		
12.05.2016	400008006	175473	RITES EXPENDITURE	GUJARAT TRADERS	363,600.00		
12.05.2016	400008006	175473	06 Ns. In service YDM4 Loco & spares	GUJARAT TRADERS	277,074.00	RT560-00006	
12.05.2016	400007855	175431		NAVYUG INDUSTRIES	1,971,045.00		
12.05.2016	400007856	175431	Services during contract	EMPRISE MARKETING	258,182.98	RT560-00006.3	
12.05.2016	400007887	175431	GT Investigation for Chennai Metro	Shree Balaji Test House Pvt. L	504,561.00	RT500-00018	
12.05.2016	400007851	175431	RITES EXPENDITURE	TOP SERVERS	817,458.00		19037
12.05.2016	400007857	175431	RITES EXPENDITURE	VANKOS & COMPANY	533,501.00		
12.05.2016	400007972	492887	NACO Project	M/s Sun Pharmaceutical Industr	3,286,668.00	988136	
12.05.2016	400007977	175431	RITES EXPENDITURE	THE ASIAN PLASTIC CO	227,452.00		
12.05.2016	400007985	175431	PMC-CHENNAI,MANESAR,PITHAMPU	M/S A R TOURS AND TRAVELS	138,600.00	856532	
12.05.2016	400007982	299190	CONST OF PS STAFF QRTS AT JYOTI N	BSES Yamuna Power Limited	290,633.00	888753	
12.05.2016	400008005	175479	RITES EXPENDITURE	Premier Engineering Works	134,500.00		
12.05.2016	400008020	175479	JNU PROJ. MANAGEMENT WORKS	FOUNTAINHEAD	328,869.00	878653	
12.05.2016	400007926	175431	RCF/BUDGE BUDGE	R.K Steel & Co	105,543.00	601754	
12.05.2016	400007933	175431	EIA & SIA Study for Guwahati Metro F	GREEN CHEM SOLUTIONS PVT. LTD	347,287.50	RT610-00012	
12.05.2016	400007852	175431	RITES EXPENDITURE	SARVATRA INTEGRATED MANAGEM	460,197.00		19037
12.05.2016	400007858	175431	RITES EXPENDITURE	BHEL Electrical MACHINES LTD,	145,140.00		
12.05.2016	400007986	175431	RITES EXPENDITURE	VIVID ARTS & ENTERTAINMENT	3,060,877.00		19064
12.05.2016	400007986	175431	RITES EXPENDITURE	VIVID ARTS & ENTERTAINMENT	-1,738,800.00		190310
* 12.05.2016					11512388.48		
13.05.2016	400008286	175473	Services during contract	GUJARAT TRADERS	486,353.54	RT560-00006.3	
13.05.2016	400008210	175462	RITES EXPENDITURE	THE POST MASTER, GURGAON HO	111,733.00		190310
13.05.2016	400008202	927571	CONST. & DEV. OF NIT,MEGHALAYA A	M/s Badri Rai & Co.	5,658,607.00	899053	
13.05.2016	400008068	175469	RITES EXPENDITURE	STONE INDIA LIMITED	512,898.00		
13.05.2016	400008237	175479	GT Investigation for Chennai Metro	Veltech Consulting Engineering	1,102,015.76	RT500-00018	
13.05.2016	400008276	62172	PMC -11TH PLAN IN PONDOCHERRY U	LG ELECTRONICS INDIA P LTD	3,620,347.00	885253	
13.05.2016	400008287	927572	CONST. & DEV. OF NIT,MEGHALAYA A	M/S Shree Gautam Construction	20,300,000.00	899053	
13.05.2016	400008263	62171	PMC -11TH PLAN IN PONDOCHERRY U	LG ELECTRONICS INDIA P LTD	1,220,609.00	885253	
13.05.2016	400008264	492889	NACO Project	BHAT BIOTECH INDIA (P) LTD.	788,236.00	988136	
13.05.2016	400008284	175479	SUPPLY OF SPARES FOR S-11 DMUS T	CUMMINS INDIA LIMITED	617,290.00	218956	
13.05.2016	400008255	449644	JNU PROJ. MANAGEMENT WORKS	S & S TECHNOCRATS PVT LTD.,	1,376,023.00	878653	
13.05.2016	400008147	775877	CONST. OF NEW BUILD. OF RAMANU.	Garg Builders	12,152,000.00	896853	
13.05.2016	400008285	175479	RITES EXPENDITURE	BHEL Electrical MACHINES LTD,	6,340,000.00		
* 13.05.2016					54286112.3		
16.05.2016	400008417	175490	CFM/MOZAMBIQUE LOCO LEASING	BALMER LAWRIE & CO. LTD.	158,955.72	211656	
16.05.2016	400008298	175483	NTPC RIHAND (TRACK)	CHANDRA PRAKASH SINGH	154,242.34	RT430-00022	
16.05.2016	400008424	326840	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	6,808,060.00	RT530-00012	
16.05.2016	400008426	326841	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	5,680,080.00	RT530-00012	
16.05.2016	400008482	175478	GC Ahmedabad Metro Rail Proj Ph-1	BAJAJ ALLIANZ GENERAL INSURANC	4,980,750.00	RT240-00010	
16.05.2016	400008489	175490	RCF/BUDGE BUDGE	MACHINE TOOLS (INDIA) LTD	-292,193.71	601754	
16.05.2016	400008489	175490	ICF-CHENNAI (TURNKEY PROJ)	MACHINE TOOLS (INDIA) LTD	293,350.99	601154	
16.05.2016	400008478	492890	NACO Project	M/s Sun Pharmaceutical Industr	18,627,350.00	988136	
16.05.2016	400008473	175483	RITES EXPENDITURE	CANON INDIA PVT. LTD.	304,500.00		
16.05.2016	400008488	175490	RCF/BUDGE BUDGE	SURFACE PREPARATION SOLUTIONS	1,801,837.00	601754	
16.05.2016	400008490	175490	RCF/BUDGE BUDGE	MACHINE TOOLS (INDIA) LTD	397,478.00	601754	
16.05.2016	400008491	175490	RCF/BUDGE BUDGE	VOLOB Technologies Pvt Ltd	730,000.00	601754	
16.05.2016	400008301	175483	NTPC-Kaniha (Talcher) O&M-2015	SLVMR FUEL INJECTION EQUIPMEN	286,160.00	RT430-00037	
* 16.05.2016					39930570.34		
17.05.2016	400008657	175490	QUALITY CONTROL PWD GOA	RAJENDRA S. MANGESHKAR	171,017.00	901732	
17.05.2016	400008668	175486	RITES EXPENDITURE	AO(CASH) BSNL	196,369.48		19474
17.05.2016	400008654	175490	RITES EXPENDITURE	HI TECH ACCURATE COMMUNICATI	118,125.00		
17.05.2016	400008628	175490	AMC of Track IOCL-Panipat	K.LAL & SONS	479,953.22	RT430-00044	
17.05.2016	400008506	175520	Establising Airport Kothagudem,Telap	P S ASSOCIATES	304,200.00	RT550-00023	
17.05.2016	400008529	175490	SERVICE OPERATING PORT KAKI	S V RAO ASSOCIATES	443,005.00	913610	
17.05.2016	400008535	175520	RITES EXPENDITURE	CONFEDERATION OF INDIAN INDUS	135,000.00		19064
17.05.2016	400008518	175520	RITES EXPENDITURE	SVAM POWER PLANT PVT LTD	166,063.00		19037
17.05.2016	400008558	819801	CONTR CS FOR ACTING AS PROCUREN	ABBOTT HEALTHCARE PVT. LTD	1,373,698.00	987736	
17.05.2016	400008533	175490	RITES EXPENDITURE	BHAGIRATH RAM ENG. & CONTRAC	364,924.00		190315
17.05.2016	400008519	175520	RITES EXPENDITURE	BAMBOO STICKS	299,476.98		19095
17.05.2016	400008521	175490	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	625,856.00		
17.05.2016	400008530	175490	RITES EXPENDITURE	S V RAO ASSOCIATES	329,590.00		31004
17.05.2016	400008505	175490	NTPC-BARH (O&M)	M/s T&M SERVICES CONSULTING (F	119,457.02	RT430-00027	

17.05.2016	400008505	175490	VPT LOCO LEASE (3 NOS.) DEC-2015 T	M/s T&M SERVICES CONSULTING (P	894,806.49	RT430-00055	
17.05.2016	400008634	175490	BSP BHILAI : LOCO OPN APR 14	TRADEX	1,226,115.00	RT430-00008	
17.05.2016	400008674	619571	CONTR CS FOR ACTING AS PROCUREMENT	MACLEODS PHARMACEUTICALS LTD	1,055,515.00	987736	
17.05.2016	400008633	926734	CONTR CS FOR ACTING AS PROCUREMENT	VARDHMAN EXPORTS	12,692,468.00	987736	
17.05.2016	400008687	175520	RITES EXPENDITURE	CUMMINS INDIA LIMITED	683,292.54		
17.05.2016	400008687	175520	RITES EXPENDITURE	CUMMINS INDIA LIMITED	2,152,757.30		
17.05.2016	400008687	175520	Procurement of 120 BG LHB Coaches	CUMMINS INDIA LIMITED	4,534,868.00	RT560-00002	
17.05.2016	400008692	175520	CFM/MOZAMBIQUE LOCO LEASING	Bosch Limited	108,609.00	211656	
* 17.05.2016					28475166.03		
18.05.2016	400008945	175520	06 Ns. In service YDM4 Loco & spares	GUJARAT TRADERS	1,127,028.00	RT560-00006	
18.05.2016	400009495	686-AMC	CONTR CS FOR ACTING AS PROCUREMENT	Cepheid HBDC SAS France	229,319,097.00	987736	
18.05.2016	400008933	175520	DEV-50 YR.NAT TRANSPRT MASTER P	MERCURY TRAVELS LTD	208,965.19	920041	
18.05.2016	400008933	175520	RITES EXPENDITURE	MERCURY TRAVELS LTD	127,961.81		35603
18.05.2016	400008934	175520	INSPECTION ABROAD	THOMAS COOK (INDIA) LTD	216,388.89	691028	
18.05.2016	400008934	175520	RITES EXPENDITURE	THOMAS COOK (INDIA) LTD	400,835.11		19304
18.05.2016	400008935	175505	CONTR CS FOR ACTING AS PROCUREMENT	M/s T&M SERVICES CONSULTING (P	102,026.96	987736	
18.05.2016	400008935	175505	NACO Project	M/s T&M SERVICES CONSULTING (P	-102,026.96	988136	
18.05.2016	400008935	175505	National AIDS Control Project (NACP)	M/S T&M SERVICES CONSULTING (P	226,479.00	RT360-00005	
18.05.2016	400008941	619572	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	9,671,737.00	987736	
18.05.2016	400008818	449645	NEW HOSTEL BUILDING,JNU	FUSION ADVERTISING SERVICES	184,219.00	898953	
18.05.2016	400008883	175520	NSPCL, BHILAI, OPERATION & LEASING	HBL POWER SYSTEMS LIMITED	375,637.50	RT430-00014	
18.05.2016	400008883	175520	CAPEX: PROCUREMENT OF LOCO SPA	HBL POWER SYSTEMS LIMITED	1,126,912.50	96843	
18.05.2016	400008883	175520	CESC KOL MAJERHAT: OPN APR 14	HBL POWER SYSTEMS LIMITED	375,637.50	RT430-00006	
18.05.2016	400008883	175520	DPCL-DHAMRA LOCO LEASE	HBL POWER SYSTEMS LIMITED	751,275.00	RT430-00012	
18.05.2016	400008883	175520	SAIL ROURKELA Loco Lease (Feb to Au	HBL POWER SYSTEMS LIMITED	375,637.50	RT430-00029	
18.05.2016	400008883	175520	KOLKATA PORT TRUST (LOCO LEASE O	HBL POWER SYSTEMS LIMITED	375,637.50	RT430-00034	
18.05.2016	400008885	175520	NTPC TANDA AMC -LOCO & TRACK (2	M/s T&M SERVICES CONSULTING (P	199,374.38	RT430-00052	
18.05.2016	400008876	492891	NACO Project	M/S MITRA INDUSTRIES PVT LTD	5,788,000.00	988136	
* 18.05.2016					250850822.9		
19.05.2016	400009052	63982	CONSTN & DEVELP OF CENTRAL UNIV	JMC PROJECTS (INDIA) LIMITED	10,200,000.00	RT530-00003	
19.05.2016	400008997	175524	RITES EXPENDITURE	Dellner India Private limited	11,832,000.00		
19.05.2016	400009058	405196	PMC FOR CONST PROJ OF ALLAHABAD	Perfect Infraengineers Ltd.	449,083.00	885853	
19.05.2016	400008990	932908	RE-DEVELOPMENT OF QRTS AT PS DE	MBL INFRASTRUCTURES LTD	7,500,000.00	888653	
19.05.2016	400009083	14083	PROJECT MANAGEMENT CONSULTAN	SINGHAL ENTERPRISES	237,842.00	895153	
19.05.2016	400008961	175520	RITES EXPENDITURE	DESIGN N DÉCOR	145,115.46		19037
19.05.2016	400008966	175498	Extension And Resurfacing of Existing	Suraj Builders	12,577,387.00	RT550-00006	
19.05.2016	400008978	175568	Const. International Airport(Kushinag	CENGENS GEOTECHNICA PVT LTD.	237,600.00	RT550-00026	
19.05.2016	400008983	175520	NTPC KAHALGAON : O & M	SHAMBHU NATH YADAV	122,156.32	RT430-00004	
19.05.2016	400008962	175520	Replacement Bridge Sleepers NTPC R	S S Construction	500,000.00	RT430-00045	
* 19.05.2016					43801183.78		
20.05.2016	400009107	175524	APML TIRODA LOCO LEASE: 1 LOCO	M/s T&M SERVICES CONSULTING (P	227,511.10	RT430-00005	
20.05.2016	400009107	175524	UTTAM VALUE STEELS WARDHA LOCO	M/s T&M SERVICES CONSULTING (P	288,422.74	RT430-00046	
20.05.2016	400009285	175557	SETTING UP OF WAGON FACTORY	ENERGY MACHINE TOOLS PVT. LTD.	2,139,435.00	600654	
20.05.2016	400009178	220969	RESTORATION & REPAIR OF BUILDING	MAC ASSOCIATES	1,437,603.00	894253	
20.05.2016	400009180	175515	CONSTRUCTION OF PHASE B JNV-AM	NEERAJ CONSTRUCTION CO.	8,970,000.00	899153	
20.05.2016	400009284	175557	SETTING UP OF WAGON FACTORY	Monotech Engineers Private Lim	734,300.00	600654	
20.05.2016	400009238	175518	CONST OF JNV BUILDING AT MOKUK	GANESH TAMULI	13,525,007.00	877553	
20.05.2016	400009256	175521	CONSTRUCTION OF NLI BUILDINGS AT	NEERAJ CONSTRUCTION CO.	3,026,413.00	RT530-00011	
20.05.2016	400009274	911927	CONST OF MDBP AT OKHLA	IVRCL LTD	250,000.00	363553	
20.05.2016	400009093	175524	IOCL PANIPAT: TRACK (JUN-14)	K.LAL & SONS	214,234.00	96043	
20.05.2016	400009171	175519	RITES EXPENDITURE	BHARAT PETROLEUM CORPORATIO	588,000.00		19037
* 20.05.2016					31400925.84		
23.05.2016	400009355	175533	Field investigation for Bhavanapadu P	Indian Institute of Technology	570,000.00	RT130-00018	
23.05.2016	400009395	175533	Cond./Invent. Bridges in Andhra Prad	BASIC 4 ADVERTISING PVT. LTD	195,808.35	RT300-00008	
23.05.2016	400009454	326842	PMC CENTRL. UNIV. KERALA	NIDHIE ADS CONSULTANCY SERVICE	146,136.00	RT530-00012	
23.05.2016	400009455	42053	PMC - UNIVERSITY CAMPUS AT GUL	ALAKNANDA ADVERTISING PVT LTD	128,384.00	887453	
23.05.2016	400009395	175533	Condition/Inventory Bridges in Rajast	BASIC 4 ADVERTISING PVT. LTD	195,808.35	RT300-00007	
23.05.2016	400009405	175533	DPR For Metro Rail System In Kanpur	MOHAN PHOTOSTATS (REGD.)	156,123.00	RT210-00010	
23.05.2016	400009451	674926	CONSTRUCTION OF HOSTEL AT JMI F	Garg Builders	7,226,700.00	893853	
23.05.2016	400009507	352090	KOLAGHAT THERMAL (O&M/TRACK)	BARGABHIMA CO-OP.LABOUR & CC	204,000.00	RT430-00032	
23.05.2016	400009506	352089	KOLAGHAT THERMAL (O&M/TRACK)	IRUPAYAN	1,083,620.00	RT430-00032	
23.05.2016	400009513	619574	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	33,055,146.00	987736	
23.05.2016	400009342	175533	RITES EXPENDITURE	DIKSHA CONSTRUCTION COMPANY	602,269.42		190316
23.05.2016	400009463	175533	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	223,923.35		19304
23.05.2016	400009512	619573	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	1,633,614.00	987736	
23.05.2016	400009522	492893	NACO Project	AUROBINDO PHARMA LIMITED	16,829,127.00	988136	
23.05.2016	400009465	326843	PMC CENTRL. UNIV. KERALA	RAJDEEP BUILDCON PVT. LTD.	7,330,400.00	RT530-00012	
* 23.05.2016					69581059.47		
24.05.2016	400009544	0	ROB/FLYOVER OF UER-II&III-ROB	TANU SAHNI	158,557.00	401530	

24.05.2016	400009736	175536	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	1,739,550.00		19037
24.05.2016	400009663	175557	NTPC FARAKKA: O & M	K J RAO ASSOCIATES	1,185,177.00	103243	
24.05.2016	400009661	175557	L&T Loco Lease for WDFC CTP-1&2	SHOMUK ENGINEERING & CONSULT	215,857.00	RT430-00002	
24.05.2016	400009662	175557	NTPC-RIHAND (O&M) NEW	M/s T&M SERVICES CONSULTING (P	1,047,852.78	RT430-00023	
24.05.2016	400009795	619576	CONTR CS FOR ACTING AS PROCUREMENT	SANDOZ PRIVATE LIMITED	489,773.00	987736	
24.05.2016	400009776	175557	RITES EXPENDITURE	ESS ESS KAY ENGG CO.(P) LTD	15,484,560.00		
24.05.2016	400009691	619575	CONTR CS FOR ACTING AS PROCUREMENT	SHRIRAM INSTITUTE FOR INDUSTRI	666,000.00	987736	
24.05.2016	400009737	175537	RITES EXPENDITURE	DAKSHIN HARYANA BIJLI VITRAN N	447,140.00		19037
24.05.2016	400009626	775878	CONST. OF NEW BUILD. OF RAMANUJ	Garg Builders	4,443,411.00	896853	
24.05.2016	400009719	409747	CONTR FR CS FR ACTING AS PROCUREMENT	BECTON DICKINSON INDIA PRIVATE	6,716,482.50	987836	
24.05.2016	400009806	888816	TAD VIDISHA	Madhya Pradesh Mahhya Kshetra	381,587.00	RT530-00024	
24.05.2016	400009748	175568	Const. New AP Kanpur Dehat(Dist.Ras	S. T. ADVANI & COMPANY	837,000.00	RT550-00030	
24.05.2016	400009747	175568	Const. New AP Kanpur Dehat(Dist.Ras	Suraj Builders	837,000.00	RT550-00030	
24.05.2016	400009753	175568	Const. New AP Kanpur Dehat(Dist.Ras	A. K. Associates	837,000.00	RT550-00030	
24.05.2016	400009783	175543	Const. New AP Kanpur Dehat(Dist.Ras	RCC Developers Ltd.	2,500,000.00	RT550-00030	
24.05.2016	400009800	175546	Const. International Airport(Kushinag	PNC Infratech Limited	2,500,000.00	RT550-00026	
24.05.2016	400009751	175568	Const. New AP Kanpur Dehat(Dist.Ras	SAI BUILDERS	837,000.00	RT550-00030	
24.05.2016	400009781	175541	Const. New AP Kanpur Dehat(Dist.Ras	GANNON DUNKERLAY & CO. LTD	2,500,000.00	RT550-00030	
24.05.2016	400009802	175548	Const. International Airport(Kushinag	Ram Kripal Singh Construction	2,500,000.00	RT550-00026	
24.05.2016	400009780	175540	Const. New AP Kanpur Dehat(Dist.Ras	TRG Industries Pvt. Ltd.	2,500,000.00	RT550-00030	
24.05.2016	400009784	175544	Const. New AP Kanpur Dehat(Dist.Ras	RAJ CORPORATION LTD.	2,500,000.00	RT550-00030	
24.05.2016	400009749	175568	Const. New AP Kanpur Dehat(Dist.Ras	KRISHNA CONSTRUCTION COMPAN	837,000.00	RT550-00030	
24.05.2016	400009799	175545	Const. International Airport(Kushinag	MBL INFRASTRUCTURES LTD	2,500,000.00	RT550-00026	
24.05.2016	400009803	175549	Const. International Airport(Kushinag	RCC Developers Ltd.	2,500,000.00	RT550-00026	
24.05.2016	400009546	326844	PMC CENTRL. UNIV. KERALA	MARYMATHA CONSTRUCTION COM	303,000.00	RT530-00012	
24.05.2016	400009548	326845	PMC CENTRL. UNIV. KERALA	ABDUL NAZAR M.A.	303,000.00	RT530-00012	
24.05.2016	400009752	175568	Const. New AP Kanpur Dehat(Dist.Ras	VISHNU SARAN & CO.	837,000.00	RT550-00030	
24.05.2016	400009782	175542	Const. New AP Kanpur Dehat(Dist.Ras	KCC Buildcon Pvt. Ltd.	2,500,000.00	RT550-00030	
24.05.2016	400009801	175547	Const. International Airport(Kushinag	Dilip Buildcon Limited	2,500,000.00	RT550-00026	
24.05.2016	400009750	175568	Const. New AP Kanpur Dehat(Dist.Ras	BOMBAY PAINTS SALES COMPANY	837,000.00	RT550-00030	
* 24.05.2016					64440947.28		
25.05.2016	400009834	619578	CONTR CS FOR ACTING AS PROCUREMENT	UMEDICA LABORATORIES PVT. LTD.	3,255,681.00	987736	
25.05.2016	400009824	175568	RITES EXPENDITURE	INGRAM MICRO INDIA PVT LTD.	283,264.00		
25.05.2016	400009815	175568	PMC FOR DEVELOPMENT OF ICP DAV	PEE CONSULTANTS	144,723.00	RT550-00003	
25.05.2016	400009899	619580	CONTR CS FOR ACTING AS PROCUREMENT	M/S N.K.JAIN INSTRUMENTS PVT.	2,771,025.00	987736	
25.05.2016	400009852	175555	CONSULTANCY WORK OF IIT KHARAG	M/S Haldia Construction	10,000,000.00	884953	
25.05.2016	400009816	619577	CONTR CS FOR ACTING AS PROCUREMENT	VITAL HEALTHCARE PVT. LTD.	4,287,896.00	987736	
25.05.2016	400009889	619579	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	54,979,958.00	987736	
25.05.2016	400009867	409748	CONTR FR CS FR ACTING AS PROCUREMENT	BECTON DICKINSON INDIA PRIVATE	1,531,976.00	987836	
25.05.2016	400009891	927573	CONST. & DEV. OF NIT,MEGHALAYA A	M/s Badri Rai & Co.	2,709,317.00	899053	
25.05.2016	400009883	175568	RITES EXPENDITURE	UPTTEC COMPUTER CONSULTANCY I	124,060.00		
25.05.2016	400009884	175560	NTPC-RIHAND (O&M) NEW	NTPC LTD RIHAND	286,525.00	RT430-00023	
25.05.2016	400009809	175550	CONTS OF PH-B WORK AT JNV MON (	ANSARI & CO	2,294,452.00	893753	
25.05.2016	400009810	175551	CONST OF JNV BUILDING BAKSA -ASS	T AND T PROJECTS LIMITED	5,238,738.00	881753	
25.05.2016	400009898	175561	CONSTRUCTION OF GIRLS HOSTEL MH	GUPTA ENTERPRISES	1,000,000.00	RT530-00010	
25.05.2016	400009900	175568	RITES EXPENDITURE	Deloitte Touche Tohmatsu India	210,243.00	RT550-00010	
25.05.2016	400009885	888817	TAD VIDISHA	ASHISH ENTERPRISES	7,437,879.00	RT530-00024	
* 25.05.2016					96555737		
26.05.2016	400009959	175579	RITES EXPENDITURE	XPLORER	358,560.00		35003
26.05.2016	400009941	175566	NTPC-RIHAND (O&M) NEW	NTPC LTD RIHAND	267,747.00	RT430-00023	
26.05.2016	400009990	0	RITES EXPENDITURE	AROHI CINEMATICS PVT.LTD.	163,125.00		19064
26.05.2016	400009991	492895	NACO Project	M/s Sun Pharmaceutical Industr	601,481.00	988136	
26.05.2016	400009923	642972	DER & PMC FOR DEVELOP OF ICP PET	SVEC CONSTRUCTION LTD	8,360,605.00	492855	
26.05.2016	400009926	175579	RITES EXPENDITURE	TOP SERVERS	167,242.00		19037
26.05.2016	400009978	175579	Feasibility study for Mumbai- Chenna	FUTURISTIC ENGINEERS & TRAFFIC	1,455,625.00	RT410-00018	
26.05.2016	400009904	175579	RITES EXPENDITURE	B & M,THE PARTY PLANNERS	146,250.00		19304
26.05.2016	400010009	0	RITES EXPENDITURE	AROHI CINEMATICS PVT.LTD.	1,631,250.00		19064
26.05.2016	400009949	175579	RITES EXPENDITURE	M/s Eswara Kamdenu Restaurant	773,717.00		190310
26.05.2016	400009960	927574	CONST. & DEV. OF NIT,MEGHALAYA A	GANNON DUNKERLEY & CO LTD.	24,600,000.00	899053	
26.05.2016	400010043	175579	DEV-50 YR.NAT TRANSPRT MASTER P	BALMER LAWRIE & CO. LTD.	703,493.91	920041	
26.05.2016	400010043	175579	Procurement of 120 BG LHB Coaches	BALMER LAWRIE & CO. LTD.	341,683.47	RT560-00002	
26.05.2016	400010043	175579	RITES EXPENDITURE	BALMER LAWRIE & CO. LTD.	100,596.26		35603
26.05.2016	400009968	89043	PMC SERVICE FOR CONSTRUCTION &	SAM (INDIA) BUILT WELL PVT LTD	7,216,791.00	896153	
26.05.2016	400009966	175590	DPR Chennai Metro Phase II corridors	FUTURISTIC ENGINEERS & TRAFFIC	385,379.13	RT210-00018	
26.05.2016	400009905	0	RITES EXPENDITURE	CONTINENTAL CATERERS &	1,089,330.43		19304
26.05.2016	400009942	89042	PMC SERVICE FOR CONSTRUCTION &	J SQUARE	376,000.00	896153	
26.05.2016	400009909	38	CONST OF CAPUS BOSE INSTITUTE KC	ITD Cementation India Limited	862,000.00	363953	
26.05.2016	400009931	175590	DPR FOR LINE II,III&IV OF MRTS NAVI	SHARP EYE TRAFFIC SURVEYS & DA	101,525.00	RT210-00021	
26.05.2016	400009959	175579	NEW BG LINE FROM BHANU PALI TO	XPLORER	252,960.00	320450	

26.05.2016	400009984	175579	Procurement of 120 BG LHB Coaches	EXE. DIR (FIN), RDSO, LUCKNOW	2,175,333.00	RT560-00002	
* 26.05.2016					52130694.2		
27.05.2016	400010087	175608	Const. International Airport(Kushinag	PAMM ADVERTISING & MARKETIN	670,692.00	RT550-00026	
27.05.2016	400010149	175581	RITES EXPENDITURE	AIR FORCE AUDITORIUM	163,865.00		19304
27.05.2016	400010149	175581	RITES EXPENDITURE	AIR FORCE AUDITORIUM	-130,000.00		190310
27.05.2016	400010157	175608	Const. New AP Kanpur Dehat(Dist.Ras	LALIT ADVERTISING	677,403.00	RT550-00030	
27.05.2016	400010184	175591	RITES EXPENDITURE	KNORR - BREMSE INDIA PVT LTD	79,509,000.00		
27.05.2016	400010202	492897	NACO Project	HLL LIFECARE LTD	9,903,388.00	988136	
27.05.2016	400010075	175608	Devit. of a model for movemt. of fert	IGSA Solution Private Ltd.	144,500.00	RT410-00016	
27.05.2016	400010155	175608	Establishing Airport Kothagudem,Telar	TRANSEEDGE CONSULTING PVT. LTD	501,078.00	RT550-00023	
27.05.2016	400010159	492896	NACO Project	M/s Alere Medical Private Limi	4,756,115.00	988136	
* 27.05.2016					96196041		
30.05.2016	400010445	175603	INSTITUTIONAL CAMPUS AT ROHTAK	RAJ REWAL ASSOCIATES	3,922,178.50	880853	
30.05.2016	400010377	0	RITES EXPENDITURE	ACHIEVEMENT LABS MANAGEMEN	203,312.39		19054
30.05.2016	400010388	0	NTPC-SHAKTINAGAR 15-17 (O&M)	M/s T&M SERVICES CONSULTING (P	854,244.87	RT430-00030	
30.05.2016	400010389	175608	RITES EXPENDITURE	PREMIER SPARES PVT. LTD.	380,000.00		
30.05.2016	400010382	175608	Environmental Impact Assessment (E	SHOMUK ENGINEERING & CONSULT	119,493.00	RT610-00014	
30.05.2016	400010391	0	NSPCL, BHILAI, OPERATION & LEASIN	SHOMUK ENGINEERING & CONSULT	537,511.00	RT430-00014	
30.05.2016	400010391	0	ADANI PORT DAHEJ LOCO LEASE	SHOMUK ENGINEERING & CONSULT	329,781.00	RT430-00033	
30.05.2016	400010393	619581	CONTR CS FOR ACTING AS PROCUREMENT	SGS INDIA PVT. LTD.	415,469.00	987736	
30.05.2016	400010395	619582	CONTR CS FOR ACTING AS PROCUREMENT	LUPIN LIMITED	5,338,789.00	987736	
30.05.2016	400010363	0	RITES EXPENDITURE	MAINTENANCE MANAGEMENT ORC	248,839.00		19037
30.05.2016	400010452	175608	RITES EXPENDITURE	AIRI & ASSOCIATE	217,800.00		19454
30.05.2016	400010242	175608	RITES EXPENDITURE	AROHI CINEMATICS PVT.LTD.	1,515,250.00		19064
30.05.2016	400010243	175608	RITES EXPENDITURE	AROHI CINEMATICS PVT.LTD.	151,525.00		19064
30.05.2016	400010436	492898	NACO Project	SHRIRAM INSTITUTE FOR INDUSTRI	416,146.00	988136	
30.05.2016	400010390	0	RITES EXPENDITURE	CONTINENTAL CATERERS &	1,082,067.43		19304
30.05.2016	400010384	175608	EIA & SIA Study for Guwahati Metro F	GREEN CHEM SOLUTIONS PVT. LTD	277,830.00	RT610-00012	
30.05.2016	400010364	270090	PMC FOR DEVEL OF PRACTICE VENUE	LG ELECTRONICS INDIA P LTD	136,806.00	881353	
* 30.05.2016					16147042.19		
31.05.2016	400010526	492900	NACO Project	M/S ARKRAY HEALTHCARE PVT LTD	2,506,964.00	988136	
31.05.2016	400010532	0	RITES EXPENDITURE	MUKESH & ASSOCIATES -III	602,506.00		
31.05.2016	400010647	674927	CONSTRUCTION OF HOSTEL AT JMI Fd	Garg Builders	6,500,000.00	893853	
31.05.2016	400010594	62173	PMC -11TH PLAN IN PONDOCHERRY U	URC CONSTRUCTION (P) LIMITED	22,970,518.00	885253	
31.05.2016	400010494	0	RITES EXPENDITURE	CONTINENTAL CATERERS &	1,089,330.43		19304
31.05.2016	400010559	175609	Const. New AP Kanpur Dehat(Dist.Ras	VISHNU SARAN & CO.	837,000.00	RT550-00030	
* 31.05.2016					34,506,318.43		
**					1,192,191,165.79		