

**All Vendor Payment Detail 01.01.2021 to 19.01.2021**

Sr. No.	Nature of Work / Name of Party	Name of Party	Invoice Date	Invoice No	Amount	Bill Submitted by Agency	Payment Date
1	2.4 BEING 80% OF 13TH IPC RELEASED TO KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER STATUTORY DEDUCTION AND RECOVERY OF MOB. AND CHAGING OF INTEREST ON MOB., INVOICE NO.DR2009100032, DATE-30.12.2020	<b>D010202156 - KEC - CCECC JV</b>	30.12.2020	DR2009100032	215,801,420	31.12.2020	01.01.2021
2	10.1 BEING CONTRACT DM/UD/COR-OF/071: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC, MEERUT RRTS CORRIDOR OF NCRTC CHAINAGE-33000 TO 40200, INVOICE NO.012, DATE-11.12.2020	<b>D010202124MGE-ARVINDERA ELECTRICALS</b>	11.12.2020	012	3,655,658	31.12.2020	01.01.2021
3	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO 2 INA BILL RA-02	<b>D010203389-KHUKHRAIN BUILDERS</b>		GST037	395,127	30.12.2020	01.01.2021

4	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.2 INA BILL RA-03 (100%) GST038	D010203389-KHUKHRAIN BUILDERS		GST038	2,594,099	30.12.2020	01.01.2021
5	10.1-2-3 BEING EXPENDITURE OF COMPENSATORY AFFORESTATION FROM IDPL COMPLEX TO RAJIV CHOWK IN CONNECTION WITH DELHI-SNB RRTS CORRIDOR	D010203312-GMDA			11,909,733	01.01.2021	04.01.2021
6	13.3 BEING PROVIDING ONE SURVERY AND TWO SURVEY HELPERS WITH REQUIRED INSTRUMENT FOR FACILLITATING THE WORK RELATED TO SURVEY PERTAINING TO IDPL TO SNBRRTS CORRIDOR SUBMISSION OF 5TH RA BILL, INVOICE NO.NSC/20-21/64, DATE-26.12.2020	D010203259MGE-NORTH SURVEY COMPANY	26.12.2020	NSC/20-21/64	455,633	01.01.2021	04.01.2021
7	13.4 BEING CHROMING OF SLEDGE BASE OF VISITOR CHAIRS, REPLACEMENT OF DI CAST ALUMINUM BASE & REPLACEMENT OF CHROM BASE AT CORPORATE OFFICE. INVOICE NO. 018, DATE 23.11.2020	D010203073MGE-TIRUPATI OFFICE SYSTEM PVT. LTD.	23.11.2020	018	25,842	01.01.2021	04.01.2021
8	BEING PURCHASE OF AROMA CENTPREMIUM GRADE REFILL, INVOICE NO. SI/20-21/255, DATE-10.11.2020	D010202027-SHREEYA INCORPORATION	10.11.2020	SI/20-21/255	20,650	01.01.2021	04.01.2021

9	<del>BEING LEGAL OPINION</del> REGARDING NDB PROJECT AGREEMENT, INVOICE NO. 22/NCRTC/2020, DATE-25.11.2020	D010214089-RAJESH KATYAL	25.11.2020	22/NCRTC/2020	26,700	01.01.2021	04.01..2021
10	<del>BEING LEGAL OPINION</del> REGARDING NDB PROJECT AGREEMENT, INVOICE NO. 24/NCRTC/2020, DATE-14.12.2020	D010214089-RAJESH KATYAL	14.12.2020	24/NCRTC/2020	11,700	01.01.2021	04.01..2021
11	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20 INVOICE NO. 444, DATE-01.01.2021	D010203346-JAI MATA DI SERVICES	01.01.2021	444	36,618	01.01.2021	04.01.2021
12	BEING INVOICE FOR TECHNICAL CONSULTANCY DEC,20, INVOICE NO.26/2020-21, DATE-01.01.2020	D010214008-R.R. Jaruhar	01.01.2021	26/2020-21	118,000	01.01.2021	04.01.2021
13	<del>BEING FEE FOR APPEARANCE IN HEARING ON 08.10.2020 &amp; 16.10.2020, INVOICE NO. 52/2020-21 &amp; 62/2020-21</del>	D010214149-SUDHIR NANDRAJOG		52/2020-21 & 62/2020-21	220,000	01.01.2021	04.01.2021
14	<del>BEING FEE FOR APPEARANCE IN HEARING ON 12.11.2020 AND 14.11.2020</del>	D010214149-SUDHIR NANDRAJOG			220,000	01.01.2021	04.01.2021
15	<del>13.4 BEING SUPPLY AND</del> INSTALLATION OF CCTV SYSTEM WITH POWER BACKUP AT TARINI (LG) SITES TARINI 2.3, AND GANGA CANAL SITE (CPM-MODINAGAR & CPM GZB) SNT ASSETS, INVOICE NO. SKM/GST/2021/273, DATE-	D010203133-SKM COMMUNICATIONS PVT. LTD.	28.12.2020	SKM/GST/2021/273	178,749	01.01.2021	04.01.2021
16	1.2 BEING DELHI-MEERUT RRTS CORRIDOR- PAYMENT TO SDMC FOR LAND ON TEMPORARY FOR 1YEAR SQM6300 AREA IN ACRE 1.5 AND PERMANENT SQM 12060 AREA IN ACRE 2.98	D010203487-SOUTH DELHI MUNICIPAL COPRATION (SDMC)			175,286,430	04.01.2021	04.01.2021
17	BEING IRCTC INVOICE FOR THE MONTH OF NOV,20	D010308027-INDIAN RAILWAY CATERING & TOURISM			21,451	01.01.2021	04.01.2021
18	<del>BEING EXP. FOR RENTAL OF</del> PRINTER, INV NO-3182, DATE-13.12.2020	D010202037-APEX SYSTEM	30.11.2020	3182	22,080	04.01.2021	05.01.2021
19	<del>13.4 BEING PAYMENT FOR M/S</del> AGRYUJ LTSEV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF MDNR OFFICE, INVOICE NO. AGRYUJ20211671, DATE-20.11.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	30.11.2020	AGRYUJ20211671	14,753	04.01.2021	05.01.2021

20	13.4 BEING EXPENSE FOR HONORARIUM FOR THE SERVICES PROVIDED BY GYAN PRAKASH GARG FOR THE MONTH OF DEC,20, INVOICE NO. GPG/HON/20-21/9 DATE	D010214058-GYAN PRAKASH GARG	02.01.2021	GPG/HON/20-21/9	76,050	04.01.2021	05.01.2021
21	12.4 BEING TRAFFIC STUDY CONDUCTING TRAFIC STUDY FOR TROLLEY BUS/NEO METRO BASED CONNECTIVITY WITH RRTS FOR SUBMISSION OF INVOICE-2, INVOICE NO.20-21/NOV/035, DATE-19.11.2020	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	19.11.2020	20-21/NOV/035	1,785,073	04.01.2021	05.01.2021
22	BEING DEPOSIT AN AMOUNT OF RS.14000/- THROUGH DD FAVOUR OF DIVISIONAL DIRECTOR SOCIAL FORESTY DIVISION MEERUT,	D010308061-DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, MEERUT		DD	14,000	01.01.2021	05.01.2021
	BEING DEPOSIT AN AMOUNT OF RS.1,54,000/- THROUGH FDR FAVOUR OF DIVISIONAL DIRECTOR SOCIAL FORESTY DIVISION MEERUT	D010308061-DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, MEERUT		FDR	154,000	01.01.2021	05.01.2021
23	BEING PURCHASE OF COPIAN INDIA COMPATIBLE CARTRIDGE OF HP, INVOICE NO.GEM-10413300, DATE-30.12.2020	D010203316-R R TRADERS	30.12.2020	GEM-10413300	18,500	04.01.2021	05.01.2021
24	13.4 BEING PURCHASE OF ROOM HEATER 1000 WATT COP. OFFICE , INVOICE NO. GEM-10328601, DATE-24.12.2020	D010203081-THERMOKING	24.12.2020	GEM-10328601	15,000	04.01.2021	05.01.2021
25	2.4 BEING DIM/CN/COR-OF/059, LOT-P3L2 : CONSTRUCTION OF ELEVATED VAIDUCT 5 ELEVATED STATIONS OF DELHI -GHAZIABAD-MEERUT RRTS CORRIDOR REGARDIG PAYMENT OF 3RD IPC (BALANCE AMOUNT), INVOICE NO. LEUPLE20IN002908 DATE	D010202181-LARSEN & TOUBRO LIMITED	24.12.2020	LEUPLE20IN002908	22,190,285	01.01.2021	05.01.2021
26	2.4 BEING DIM/CN/COR-OF/059, LOT-P3L2 : CONSTRUCTION OF ELEVATED VAIDUCT 5 ELEVATED STATIONS OF DELHI -GHAZIABAD-MEERUT RRTS CORRIDOR REGARDIG PAYMENT OF 4TH IPC(80%), INVOICE NO. LEUPLE20IN002985 DATE	D010202181-LARSEN & TOUBRO LIMITED	30.12.2020	LEUPLE20IN002985	118,321,643	01.01.2021	05.01.2021

27	2.4 BEING DM/CN/COR-OF/058, LOT-P3L1 : CONSTRUCTION OF ELEVATED VAIDUCT 2 ELEVATED STATIONS OF DELHI -GHAZIABAD-MEERUT RRTS CORRIDOR REGARDIG PAYMENT OF IPC - 03 (20%), INVOICE NO. LEUPLE20IN002936, DATE-27.12.2020	<b>D010202181-LARSEN &amp; TOUBRO LIMITED</b>	27.12.2020	LEUPLE20IN002936	23,789,927	01.01.2021	05.01.2021
28	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC,20 INVOICE NO. 08, DATE-01.01.2021	<b>D010214147-RAMAKANT GUPTA</b>	01.01.2021	08	401,975	04.01.2021	06.01.2021
29	BEING EXP. FOR SDMC PARKING CONTRACTOR (RENT OF DEC,20) INVOICE NO. 64, DATE28.12.2020	<b>D010202160-LAKHVINDER SINGH</b>	28.12.2020	64	60,180	05.01.2021	06.01.2021
30	BEING VEHICLE HIRED INVOICE NO. 005, DATE-01.01.2021	<b>D010202200-PRABH KIRAT TOURS &amp;</b>	01.01.2021	005	51,579	05.01.2021	06.01.2021
30	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.456	<b>D010203443-Sub-Registrar, Sadar - II, Ghaziabad</b>		KHASRA NO.456	222,160		04.01.2021
31	13.4 BEING TASK ORDER NO. NCRTC/CO/CC/UMTC TASK ORDER/2019 PREPARATION OF TRAFIC MANAGEMENT STUDY IN MEERUT FOR IMPLEMENTATION OF DELHI-GHAZIABAD-MEERUT RRTS, INVOICE-UMTC/2021/GST064, DATE-	<b>D010214029-URBAN MASS TRANSIT COMPANY LIMITED</b>	08.12.2020	UMTC/2021/GST064	373,116	21.12.2020	06.01.2021
32	BEING PAYMENT FOR PNG GAS LINE CONNECTION FROM IGL METER TO 125 KVA GAS GENSET FOR NEWLY CONSTRUCTED OFFICE OF CPM/MDNR AT MUR RADNAGAR, INVOICE NO.343, DATE-14.12.2020	<b>D010203488-AYASHA ENGINEERING</b>	14.12.2020	343	101,504	01.01.2021	06.01.2021
33	BEING TELEPHONE EXP. FOR THE BILL PERIOD 02.12.2020 to 04.01.2021	<b>D010308019-AIRTEL RELATIONSHIP</b>			17,805	06.01.2021	06.01.2021

34	TS.4 BEING CONSULTANT FOR REAL ESTATE FEASIBILITY STUDIES FOR LAND PARCELS ALONG THE RRTS CORRIDORS SUBMISSION OF INVOICE - MILESTONE 5 (CORRIDOR01), INVOICE NO. SSHR20210000781	D010202150-KNIGHT FRANK (INDIA) PVT. LTD.	31.12.2020	SSHR20210000781	610,060	05.01.2021	06.01.2021
35	BEING EXP. BOOKED FOR OFFICE MAINTANCE EXP. AT CPM/GGN OFFICE FOR THE PERIOD (01.08.2020 TO 31.08.2020), INVOICE NO. JMDPS/BILL/6662	D010308153-UISESA MAINTENANCE SERVICES PVT. LTD.		JMDPS/BILL/6662	47,287		06.01.2021
36	BEING EXP. FOR RENT FOR THE MONTH OF JAN,20 (FIRST FLOOR SECOND FLOOR & THIRD FLOOR OF BOTH BLOCK AND B- BLOCK OF GROUND FLOOR WITH AN AREA OF 16342sq ft @ rs. 15163/-	D010308026-AMDA		AMDA/20-21/20	3,508,566	06.01.2021	06.01.2021
37	BEING INVOICE FOR MONTHLY RENTAL CHARGES FOR OFFICE FROM 1ST JULY TO 31ST JULY20, INVOICE NO. 15/2020-21, DATE-02.07.2020	D010308143-FIVE P REAL ESTATE (INDIA) PVT. LTD.	02.07.2020	15/2020-21	150,910	05.01.2021	07.01.2021
38	BEING INVOICE FOR MONTHLY RENTAL CHARGES FOR OFFICE FROM 1ST AUGUST TO 31ST AUGUST31ST 20, INVOICE NO. 16/2020-21, DATE-03.08.2020	D010308143-FIVE P REAL ESTATE (INDIA) PVT. LTD.	03.08.2020	16/2020-21	150,910	05.01.2021	07.01.2021
39	TS.4 BEING DMP-C-DD-12 ENGAGEMENT OF DETAILED DESIGN CONSULTANT FOR CIVIL ARCHITECTURAL AND E&M WORKS FOR THE DESIGN OF FIVE ELEVATED RRTS STATION. REG. TAX INVOICE 04. INVOICE NO.	D010214017-SYSTRAS SA	04.12.2020		4,105,162	07.01.2021	07.01.2021
40	TS.4 BEING DMP-C-DD-12 ENGAGEMENT OF DETAILED DESIGN CONSULTANT FOR CIVIL ARCHITECTURAL AND E&M WORKS FOR THE DESIGN OF FIVE ELEVATED RRTS STATION. REG. TAX INVOICE 04. INVOICE NO.	D010214087-SYSTRAS MVA CONSULTING (INDIA) PVT. LTD.	04.12.2020	IN01T19A04	11,683,921	07.01.2021	07.01.2021

41	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.2 INA BILL PA-04	D010203389-KHUKHRAIN BUILDERS	02.01.2021	39	3,242,033	06.01.2021	07.01.2021
42	BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO.15596, DATE-04.01.2020	D010202077-DASHMESH TOURS & TRAVELS	04.01.2021	15596	50,823	06.01.2021	07.01.2021
43	BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO.15595, DATE-04.01.2021	D010202077-DASHMESH TOURS & TRAVELS	04.01.2021	15595	51,727	06.01.2021	07.01.2021
44	BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO.15594, DATE-04.01.2021	D010202077-DASHMESH TOURS & TRAVELS	04.01.2021	15594	52,762	06.01.2021	07.01.2021
45	BEING FEE FOR MAINTENANCE OF ACCOUNT AND TAXATION FOR THE MONTH OF NOV,20 INVOICE NO. UCCNP/20-21/0333, DATE-03.12.2020	D010214019-UCC & ASSOCIATES LLP	03.12.2020	UCCNP/20-21/0333	176,504	06.01.2021	07.01.2021
46	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF JAN 21	D010308065-ABHINAV LUTHRA		LEASE RENT	40,000	05.01.2021	08.01.2021
47	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF JAN 21	D010308066-VIVEK LUTHRA		LEASE RENT	40,000	05.01.2021	08.01.2021
48	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF DEC,20, INVOICE NO.-4216	D010202058-VIVEK TRAVELS PVT. LTD.	06.01.2021	4316	59,198	07.01.2021	08.01.2021
49	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF DEC,20, INVOICE NO.-4224	D010202058-VIVEK TRAVELS PVT. LTD.	06.01.2021	4324	56,922	07.01.2021	08.01.2021
50	13.4 BEING SUPPLY OF PRINTING STATIONERY ITEMS AT NCRTC CORPORATE OFFICE, INVOICE NO. 049, DATE-10.12.2020	D010202031-PERFECT PRINT ADS	10.12.2020	049	37,742	07.01.2021	08.01.2021
51	BEING PRINTER REPAIRING CPM OFFICE MEERUT, INVOICE NO. 736/2020-21, DATE-01.01.2021	D010202001MGE-S.P.SOLUTIONS POINT PVT.LTD.	01.01.2021	736/2020-21	33,500	06.01.2021	08.01.2021
52	BEING PURCHASE WOVEN 100% SILK TIE 50QTY, INVOICE NO.130, DATE-26.12.2020	D010308210-WISDOM MERCHANDISE GIFTS	26.12.2020	130	36,382	07.01.2021	08.01.2021

53	2.4 BEING AMOUNT PAID FOR IPC-3RD FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1351, DATE-24.11.2020	<b>D010203242-M/s Sanfield (India) Limited</b>	24.11.2020	M/20-21/1351	9,448,402	05.01.2021	08.01.2021
54	2.4 BEING AMOUNT PAID FOR IPC-3RD FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1352, DATE-24.11.2020	<b>D010203242-M/s Sanfield (India) Limited</b>	24.11.2020	M/20-21/1352	9,237,394	05.01.2021	08.01.2021
55	2.4 BEING AMOUNT PAID FOR IPC-3RD FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1412, DATE-30.11.2020	<b>D010203242-M/s Sanfield (India) Limited</b>	30.11.2020	M/20-21/1412	9,448,402	05.01.2021	08.01.2021
56	2.4 BEING AMOUNT PAID FOR IPC-3RD FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1587, DATE-19.12.2020	<b>D010203242-M/s Sanfield (India) Limited</b>	19.12.2020	M/20-21/1587	9,237,394	05.01.2021	08.01.2021
57	2.4 BEING AMOUNT PAID FOR IPC-3RD FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1588, DATE-19.12.2020	<b>D010203242-M/s Sanfield (India) Limited</b>	19.12.2020	M/20-21/1588	1,574,733	05.01.2021	08.01.2021
58	BEING LEASE RENT FOR THE M/O JAN,21 Sh. Raj Kumar	<b>D010308018-MANJU</b>		LEASE RENT	11,650	08.01.2021	08.01.2021
59	BEING LEASE RENT FOR THE M/O JAN,21 Sh. Raj Kumar	<b>D010307008-RAJ KUMAR,09014</b>		LEASE RENT	11,650	08.01.2021	08.01.2021
60	BEING LEASE RENT FOR THE M/O JAN,21 Mohd. Ishaque	<b>D010308019-MUKESH KUMAR</b>		LEASE RENT	24,050	08.01.2021	08.01.2021
61	BEING LEASE RENT FOR THE M/O JAN,21 Sh. Sanjay Singh Khangarot	<b>D010308024-INDU SHEKHAR</b>		LEASE RENT	19,887	08.01.2021	08.01.2021
62	BEING LEASE RENT FOR THE M/O JAN 21 Sh.Amit Kumar	<b>D010308102-RAMESH CHAND</b>		LEASE RENT	18,500	08.01.2021	08.01.2021
63	BEING LEASE RENT FOR THE M/O JAN 21 Sh. Saurabh Chaddha	<b>D010308194-UMESH PRAKASH SHAW</b>		LEASE RENT	19,000	08.01.2021	08.01.2021
64	BEING LEASE RENT FOR THE M/O JAN 21 Ankit Singh Chauhan	<b>D010308201-KANWAL JEET SINGH</b>		LEASE RENT	20,000	08.01.2021	08.01.2021



65	BEING LEASE RENT FOR THE M/O JAN 21 Apurv Khandelwal	D010308308-RAJ DEVI		LEASE RENT	18,000	08.01.2021	08.01.2021
66	BEING LEASE RENT FOR THE M/O JAN 21 Shashank Bansal	D010307226-RAMESH KUMAR BANSAL		LEASE RENT	15,000	08.01.2021	08.01.2021
67	BEING LEASE RENT FOR THE M/O JAN 21 Kumar Saurabh	D010308220-SANJAY KUMAR DADOO		LEASE RENT	12,950	08.01.2021	08.01.2021
68	BEING LEASE RENT FOR THE M/O JAN 21 Amtush Shafee	D010308223-PARESH NATH SHARMA&MANJU SHARMA		LEASE RENT	29,600	08.01.2021	08.01.2021
69	BEING LEASE RENT FOR THE M/O JAN 21 Shobhit Acharya	D010308228-MADHU BALA		LEASE RENT	18,000	08.01.2021	08.01.2021
70	BEING LEASE RENT FOR THE M/O JAN 21 Arijit Chatterjee	D010308233-SURBHI JAIN		LEASE RENT	16,000	08.01.2021	08.01.2021
71	BEING LEASE RENT FOR THE M/O JAN 21 Ranjeeta	D010308235-ASTHA MISHRA		LEASE RENT	18,962	08.01.2021	08.01.2021
72	BEING LEASE RENT FOR THE M/O JAN 21 Anchal Goel	D010308253-Hemalatha Mogane		LEASE RENT	10,000	08.01.2021	08.01.2021
73	BEING LEASE RENT FOR THE M/O JAN 21 Aqib Ur Rehman	D010308265-MEENA BEGUM		LEASE RENT	11,000	08.01.2021	08.01.2021
74	BEING LEASE RENT FOR THE M/O JAN 21 Budda Bhargava Reddy	D010308266-SANTOSH KUMAR UPADHYAY		LEASE RENT	15,300	08.01.2021	08.01.2021
75	BEING LEASE RENT FOR THE M/O JAN 21 Mukesh Rai	D010308268-MANMOHAN MEHRA		LEASE RENT	21,000	08.01.2021	08.01.2021
76	BEING LEASE RENT FOR THE M/O JAN 21 Manish kumar	D010308270-SWATI SHUKLA		LEASE RENT	15,300	08.01.2021	08.01.2021
77	BEING LEASE RENT FOR THE M/O JAN 21 Anurag Bisht	D010308283-MINAKSHI		LEASE RENT	16,000	08.01.2021	08.01.2021

78	BEING LEASE RENT FOR THE M/O JAN 21 Rajesh Kumar Gupta	D010308285-AMIT SETHI		LEASE RENT	16,000	08.01.2021	08.01.2021
79	BEING LEASE RENT FOR THE M/O JAN 21 Deepak Narang	D010308287-BALKAR SINGH		LEASE RENT	15,000	08.01.2021	08.01.2021
80	BEING LEASE RENT FOR THE M/O JAN 21 Kishor Kumar Chourasia	D010308289-SEEMA MAHAJAN		LEASE RENT	13,500	08.01.2021	08.01.2021
81	BEING LEASE RENT FOR THE M/O JAN 21 Gandharv Makker	D010308300-ANAND KUMAR MAKKER		LEASE RENT	11,650	08.01.2021	08.01.2021
82	BEING LEASE RENT FOR THE M/O JAN 21 Gandharv Makker	D010308301-SEEMA MAKKER		LEASE RENT	11,650	08.01.2021	08.01.2021
83	BEING LEASE RENT FOR THE M/O JAN 21 Prem Chand Tiwari	D010308264-SUSHMA SHARMA		LEASE RENT	16,500	08.01.2021	08.01.2021
84	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO 2 INA BILL BA-05-	D010203389-KHUKHRAIN BUILDERS	07.01.2021	41	1,678,110	08.01.2021	08.01.2021
85	2.4 BEING DM/CN/COR-OF/038, LOT- P3L1 : CONSTRUCTION OF ELEVATED VAIDUCT 2 ELEVATED STATIONS OF DELHI -GHAZIABAD- MEERUT RRTS CORRIDOR REGARDIG PAYMENT (IPC-04)80%, INVOICE NO. LEUPLE20IN003008, DATE 31.12.2020	D010202181-LARSEN & TOUBRO LIMITED	31.12.2020	LEUPLE20IN0 03008	67,537,620	07.01.2021	11.01.2021
86	10.1 BEING CONTRACT DM/UD/COR-OF/071: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC, MEERUT RRTS CORRIDOR OF NCRTC CHAINAGE-64500- 75700. INVOICE NO.013. DATE	D010202124MGE- ARVINDERA ELECTRICALS	05.01.2021	013	9,473,638	08.01.2021	11.01.2021

87	BEING PAYMENT TO NATIONAL INSURANCE CO. LTD. FOR ISSURANCE OF GRUP PERSONAL ACCIDENT INSURANCE POLICY	D010308073 NATIONAL INSURANCE COMPANY LIMITED			9,473,638	09.01.2021	11.01.2021
88	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO 3 JNA BILL BA-06	D010203389-KHUKHRAIN BUILDERS	08.01.2021	42	6,168,279	08.01.2021	11.01.2021
89	1.2 BEING RELEASE OF LEASE AMOUNT FOR PROVIDING ACCOMMODATION TO 12 NOS OF FAMILIES RESIDING AT TEHSIL SADAR SUPERTECH SPORTS CITY, MODIPURAM, MEERUT ON LEASE BASIS FOR 11 MONTHS	D010214327-RAHUL DEV		SECURITY DEPOSIT	80,850	07.01.2021	11.01.2021
90	1.2 BEING RELEASE OF LEASE AMOUNT FOR PROVIDING ACCOMMODATION TO 12 NOS OF FAMILIES RESIDING AT TEHSIL SADAR SUPERTECH SPORTS CITY, MODIPURAM, MEERUT ON LEASE BASIS FOR 11 MONTHS	D010214328-SACHIN AHLAWAT		SECURITY DEPOSIT	80,850	07.01.2021	11.01.2021
91	1.3.4 BEING SUPPLY AND INSTALLATION OF CCTV SYSTEM WITH POWER BACKUP AT TARINI 1.3 SUCCESSFULLY DONE BY 05.01.2021(PLASE OF DELIVERY - GARHI GULDHAR, UP), INVOICE NO. SKM/GST/2021/290, DATE	D010203133-SKM COMMUNICATIONS PVT. LTD.	06.01.2021	SKM/GST/2021/290	73,651	07.01.2021	11.01.2021
92	1.3.5 BEING ENGAGEMENT OF AGENCY FOR PROVIDING SERVICES OF CAD EXPERT FOR A PERIOD OF 12 MONTH IN CONNECTION WITH IMPLEMENTATION OF DELHI-SNB RRTS CORRIDOR - REGARDING 2ND BA BILL, INVOICE	D010203482-KRISHNA INFRASTRUCTURE	05.01.2021	NCRTC/KI/02	60,180	06.01.2021	11.01.2021
93	BEING ELECTRICAL CHARGES OF THE OFFICE OF CPM, MODINAGAR BILL PERIOD 05.12.2020 TO 01.01.2021	D010214112-EXECUTIVE ENGINEER, EDD MURADNAGAR (PVVNL)	01.01.2021	518791566613	45,754	07.01.2021	11.01.2021

94	2.4 BEING CONTRACT NO. DM/CN/COR/082: INITIAL PILE LOAD TESTING FROM EPE TO SHATABDI NAGAR SECTION OF DELHI-MEERUT RRTS CORRIDOR - REGARDING IPC-07 BILL / FINAL BILL, INVOICE NO. PPIL/UP20-71/33, DATE 02.11.2020	<b>D010202073-PINNACLE PILING INDIA PVT. LTD.</b>	02.11.2020	PPIL/UP20-21/23	4,895,268	07.01.2021	11.01.2021
95	3.3 BEING PURCHASE 6 NOS OF DRONES FOR RRTS CORRIDORS FOR EACH CPM OFFICE AS PROPOSED BY CPM GURUGRAM, INVOICE NO.0847/KBSIM-SOF, DATE 04.01.2021	<b>D010203492-KAMBILL SYSTEMS PRIVATE LIMITED</b>	04.01.2021	0847/KBSIM-SOF	478,800	09.01.2021	11.01.2021
96	13.5 BEING HIRING AND INSTALLING OF TEA/COFFEE VENDING MACHINE INCLUDING SUPPLY OF INGREDIENT/CONSUMABLES FOR CPM OFFICE AT GURUGRAM (SKK-SNB CORRIDOR), INVOICE NO. WB/1681/2020-21, DATE 23.12.2020	<b>D010203134-WINGS BEVERAGES</b>	23.12.2020	WB/1681/2020-21	27,160	18.01.2021	18.01.2021
97	2.4, 2.1, 2.4, & 3.3 BEING EMPANELMENT OF ENGINEER- CONTRACT NO. NCRTC/PROCUREMENT CELL/EMPANELMENT/ENGINEERS FEE OF SATISH KUMAR FOR THE MONTH OF DECEMBER, 2020(01.12.2020 TO 31.12.2020), INVOICE NO 01, DATE 01.01.2021	<b>D010203493-SATISH KUMAR</b>	01.01.2021	01	297,954	08.01.2021	11.01.2021
98	13.4 BEING BENTLEY OPEN RAIL DESIGNER FORMERLY POWER RAIL TRACK/MX RAIL AND BENTLEY STRUCTURAL ENTERPRISE FOR DESIGN AND ANALYSIS CORRIDOR AMC PERIOD (09.01.2021 TO 08.01.2022), INVOICE NO. 2020/GST/21, DATE 16.12.2020	<b>D010203225-GKC CONSULTANTS OPC PVT. LTD</b>	16.12.2020	2020/GST/21	607,499	11.01.2021	11.01.2021
99	Being Release of payment to M/s. Tata Teleservices (Maharashtra) Ltd. for High-Speed Internet Lease Line (ILL) and PRI at CPM Delhi Office Bill Period 01.12.2020 to 31.12.2020	<b>D010308279-TATA TELESERVICES (MAHARASHTRA) LTD</b>	30.12.2020	3472929154	17,700	11.01.2021	11.01.2021

100	Being Release of payment to M/s. Tata Teleservices (Maharashtra) Ltd. for High-Speed Internet Lease Line (ILL) and PRI at CPM Delhi Office Bill Period 01.11.2020 to 30.11.2020	<b>D010308279-TATA TELESERVICES (MAHARASHTRA) LTD</b>	30.12.2020	347239479	35,388	11.01.2021	11.01.2021
101	15.4 BEING HIGH-SPEED INTERNET LEASE LINE (ILL) AT CPM MODINAGAR OFFICE, INVOICE PERIOD 01.10.2020 to 31.12.2020, invoice no.328282, date-01.09.2020	<b>D010203383-NEXTRA COMMUNICATIONS PVT. LTD.</b>	01.09.2020	328282	79,650	11.01.2021	11.01.2021
102	BEING AMOUNT PAID TO PVNL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 02.12.2020 TO 06.01.2021, FOR CPM/GZB OFFICE, INVOICE NO. 382504282504	<b>D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.</b>	07.01.2021	383504282594	38,340	08.01.2021	12.01.2021
103	10.7 BEING SHIFTING OF 400KV D/C HAPUR-ATAUR TRANSMISSION LINE INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR OF NCRTC IN THE STATE OF UP, INVOICE NO. WUPPTCL/NCRTC/2020-21/01	<b>D010203495-WESTERN UP POWER TRANSMISSION CO LTD</b>	06.01.2020	WUPPTCL/NCRTC/2020-21/01	3,483,876	09.01.2021	12.01.2021
104	10.5 BEING DRAIN DESIGN UNDER SERVICE ROAD OF RRTS STATION IN PACKAGE-3 LOT-2 (PARTAPUR, RITHANI & SHATABDI NAGAR) SUBMISSION OF 1ST INVOICE, INVOICE NO. BTES/NCRTC/01, DATE 07.12.2020	<b>D010203496-BTES CONSULTING SERVICES PVT LTD</b>	07.12.2020	BTES/NCRTC/01	292,038	08.01.2021	12.01.2021
105	10.7 BEING ADVANCE FOR OTHER SUPPORT SERVICES FOR SHIFTING/MODIFICATION OF MEERUT-MANDALA TRANSMISSION LINE, INVOICE NO. PTL/FIN/NCRTC/41000162/2020-21, DATE 28.12.2020	<b>D010203497-POWERLINKS TRANSMISSION LIMITED</b>	28.12.2020	PTL/FIN/NCRTC/41000162/2020-21	1,705,656	09.01.2021	12.01.2021
106	13.5 BEING DETAILED GEOTECHNICAL INVESTIGATION WORK FOR UNDERGROUND SECTION RRTS CORRIDOR REGARDING 1ST RA BILL CONTRACT NO. DA/GT/COR-OF/006, INVOICE NO. BLB20-21/396, DATE 04.01.2021	<b>D010202177MGE-SHREE BALAJI TEST HOUSE PVT. LTD.</b>	04.01.2021	BLB20-21/396	2,277,519	11.01.2021	12.01.2021

107	13.4 BEING COST OF LICENCE , COST OF KEY PERSON (CDE,BIM EXPERTS), COST OF ENGINEERS AT NCRTC PERMISES FOR THE PERIOD OF 01.10.2020 TO 30.11.2020, INVOICE NO.DEC/26/2020-21, DATE DEC/26/2020-21	<b>D010214113-ACE INTEGRATED SOLUTIONS LIMITED</b>	18.12.2020	DEC/26/2020- 21	3,649,559	11.01.2021	12.01.2021
108	12.1 BEING FEES FOR ONLINE WORKSHOP ON GENDER SENSITIZATION AND PREVENTION OF SEXUAL HARASSMENT OF WOMEN AT WORKPLACE FROM 15.12.2020 TO 16.12.2020, INVOICE NO.SHW/1220/02/1609, DATE- 21.12.2020	<b>D010308231-NAHRD</b>	21.12.2020	SHW/1220/02/ 1609	51,540	11.01.2021	12.01.2021
109	13.3 BEING RELEASE OF PAYMENT TO NEXTRA COMMUNICATION FOR HIGH - SPEED INTERNET LEASE LINE (ILL) AT CPM GGN OFFICE, INVOICE NO. 328090, INVOICE PERIOD 01.10.2020 TO 31.12.2020 BEING PROVISION ADJUSTMENT	<b>D010203383-NEXTRA COMMUNICATIONS PVT. LTD.</b>	01.09.2020	328090	77,287	11.01.2020	12.01.2021
110	F.Y.2019-20, AND GST DELHI SNB TRF TO GST DELHI (INVOICE NO. 06, DATE 25.11.2019)	<b>D010308008-DMRC</b>	25.11.2020	06	943,200	11.01.2021	12.01.2021
111	10.2 BEING DM/MS/COR-OF/084: TASK NO 8 FOR DISMANTLING AND RECONSTRUCTION OF KITCHEN AREA OF SUNRISE FARM INFRINGING 400KV/DC MEERUT- MANDOLA TRANSMISSION LINE NEAR CHAINAGE 42010MTS, INVOICE NO.13, DATE-29.12.2020	<b>D010202013MGE-G&amp;G INFRATECH PVT LTD</b>	29.12.2020	13	254,518	09.01.2021	12.01.2021
112	BEING ADVANCE FOR IMPLEMENTATION SUPPORT FOR TRANSIT ORIENTED DEVELOPMENT AND VALUE CAPTURE FINANCING FOR THE RRTS PROJECT, RELEASE OF BALANCE 50% PAYMENT TO NIUA, INVOICE NO. NIUA/06, DATE-	<b>D010308257-NATIONAL INSTITUTE OF URBAN AFFAIRS (NIUA)</b>	08.01.2021	NIUA/06	389,303	11.01.2021	13.01.2021

113	13.3 BEING PROVIDING ONE SURVEY AND TWO SURVEY HELPERS WITH REQUIRED INSTRUMENT FOR FACILLITATING THE WORK RELATED TO SURVEY PERTAINING TO IDPL TO SNBRRTS CORRIDOR SUBMISSION OF 1ST RA BILL, INVOICE NO.NSC/20-21/66, DATE-08.01.2021	<b>D010203259MGE-NORTH SURVEY COMPANY</b>	08.01.2021	NSC/20-21/66	625,561	12.01.2021	14.01.2021
114	10.5 BEING CONTRACT NO. DM/MS/COR-OF/024 WIDENING OF DELHI-MEERUT ROAD FROM MODINAGAR TO MEERUT BYPASS (CH.49300 TO 58300) FOR DELHI-GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. SBC/UP/20-21/14 DATE-	<b>D010202129MGE-SBG INFRACON PVT. LTD.</b>	31.12.2020	SBG/UP/20-21/14	12,884,028	09.01.2021	13.01.2021
115	10.1 BEING TELECOM UTILITIES SHIFTING AT RRTS STATION FROM SAHIBABAD CH14800 TO SHATABDI NAGAR CH 64100 FOR DELHI-MEERUT RRTS CORRIDOR, WORK ORDER NO. DM/UD/CPM-MN/116/1209, INVOICE NO. NCRTC/20-21/003 DATE-11.01.2021	<b>D010203407MGE-M/S BALAJI ASSOCIATES</b>	11.01.2021	NCRTC/20-21/003	2,260,974	13.01.2021	14.01.2021
116	2.4 BEING 20% OF 11TH IPC RELEASED TO APCO-CRFG (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER NECESSARY RECOVERY AND STATUTORY DEDUCTION, INVOICE NO.23, DATE-08.01.2021	<b>D010202128-APCO-CRFG (JV)</b>	08.01.2021	23	107,333,828	12.01.2021	14.01.2021
117	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER AT CPM MEERUT OFFICE, INVOICE NO.3187, DATE-01.12.2020	<b>D010202037-APEX SYSTEM</b>	01.12.2020	3187	23,250	11.01.2021	14.01.2021
118	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1020/123	<b>D010203220-SCIENTIFIC SECURITY MANAGEMENT</b>	19.11.2020	SMST07DL1020/123	104,069	14.01.2021	14.01.2021
119	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1020/119	<b>D010203220-SCIENTIFIC SECURITY MANAGEMENT</b>	19.11.2020	SMST07DL1020/119	208,138	14.01.2021	14.01.2021
120	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1020/122	<b>D010203220-SCIENTIFIC SECURITY MANAGEMENT</b>	19.11.2020	SMST07DL1020/122	210,939	14.01.2021	14.01.2021

121	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1020/118	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMST07DL1020/118	69,379	14.01.2021	14.01.2021
122	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1020/126	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMST07DL1020/126	208,138	14.01.2021	14.01.2021
123	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1020/120	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMST07DL1020/120	315,008	14.01.2021	14.01.2021
124	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1020/125	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMST07DL1020/125	34,690	14.01.2021	14.01.2021
125	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMS09NO1120/044	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMS09NO1120/044	210,939	14.01.2021	14.01.2021
126	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMS09NO1120/045	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMS09NO1120/045	95,417	14.01.2021	14.01.2021
127	13.4 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMS09NO1120/043	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMS09NO1120/043	104,069	14.01.2021	14.01.2021
128	13.3 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST06GG1120/085	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMST06GG1120/085	211,953	14.01.2021	14.01.2021
129	13.4 BEING VEH. HIRED OF M. MEERUT INVOICE NO. 909, DATE- 01.01.2021	D010202196-INN TRAVEL SERVICES	01.01.2021	909	53,545	14.01.2021	14.01.2021
130	13.3 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1120/124	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMST07DL1120/124	104,069	14.01.2021	15.01.2021
131	13.3 BEING SECURITY EXP. FOR THE MONTH OF OCT, 20, INVOICE NO. SMST07DL1120/121	D010203220-SCIENTIFIC SECURITY MANAGEMENT	19.11.2020	SMST07DL1120/121	138,758	14.01.2021	15.01.2021
132	BEING PROVIDING FACILITY MANAGEMENT SERVICES INVOICE NO.R720-21NCRTC/06B, DATE- 16.12.2020	D010202064-ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	16.12.2020	R720-21NCRTC/06B	13,396	11.01.2021	15.01.2021
133	BEING PROVIDING FACILITY MANAGEMENT SERVICES INVOICE NO.R720-21NCRTC/06, DATE- 16.12.2020	D010202064-ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	16.12.2020	R720-21NCRTC/06	1,546,093	11.01.2021	15.01.2021



134	10.1 BEING DA/UD/COR-OF/012: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 11KV, LT LINES, RMU, TRANSFORMERS ETC. INFRINGING DELHI-GGN-SNB RRTS CORRIDOR OF NCRTC (CH. 23200-31950)2ND RA BILL, INVOICE NO.RA-002/A, DATE-13.01.2021	<b>D010202175MGE- GALAXY CONCAB (I) PVT. LTD.</b>	13.01.2021	RA-002/A	1,348,623	14.01.2021	15.01.2021
135	10.1 BEING DA/UD/COR-OF/012: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 11KV, LT LINES, RMU, TRANSFORMERS ETC. INFRINGING DELHI-GGN-SNB RRTS CORRIDOR OF NCRTC (CH. 23200-31950)2ND RA BILL, INVOICE NO.RA-002/B, DATE-13.01.2021	<b>D010202175MGE- GALAXY CONCAB (I) PVT. LTD.</b>	13.01.2021	RA-002/B	4,135,440	14.01.2021	15.01.2021
136	10.1 BEING CONTRACT DM/UD/COR-OF/071: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC, MEERUT RRTS CORRIDOR OF NCRTC CHAINAGE-54000- 64500, INVOICE NO. 017, DATE-	<b>D010202124MGE- ARVINDERA ELECTRICALS</b>	05.01.2021	012	3,872,565	13.01.2021	18.01.2021
137	10.1 BEING CONTRACT DM/UD/COR-OF/071: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC, MEERUT RRTS CORRIDOR OF NCRTC CHAINAGE-33000- 40200, INVOICE NO. 012, DATE-	<b>D010202124MGE- ARVINDERA ELECTRICALS</b>	04.01.2021	013	6,496,080	14.01.2021	18.01.2021
138	10.1 BEING CONTRACT SHIFTING/MODIFICATION OF 400 KV D/C MEERUT MANDOLA TRANSMISSION LINE OF POWERLINKS BY POWERGRID INFRINGING DELHI MEERUT RRTS CORRIDOR OF NCRTC AT DELHI, INVOICE NO. 013, DATE-	<b>D010214069-POWER GRID CORPORATION OF INDIA LTD</b>			17,312,110	11.01.2021	18.01.2021
139	10.1 BEING CONTRACT FEEFOR THE SECURITY COMMITTEE MEETING HELD ON 04.12.2020, 11.12.2020 TO 22.12.2020	<b>D010214329-P N AGGARWAL</b>	13.01.2021	473	74,000	15.01.2021	18.01.2021

140	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 16	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 16	2,945,250	15.01.2021	18.01.2021
141	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 134	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 134	1,451,940	15.01.2021	18.01.2021
142	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 571	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 571	13,712,160	15.01.2021	18.01.2021
143	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 574	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 574	1,347,780	15.01.2021	18.01.2021
144	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, SUBMISSION OF 5TH RA BILL, TASK ORDER NO.07, 1ST RA BILL OF SITE OFFICE AT INA, INVOICE NO. DEL/NCRTC/20/12	D010203263-K.P. ASSOCIATES	11.01.2021	DEL/NCRTC/20/12	3,393,961	14.01.2021	18.01.2021
145	13.4 BEING PURCHASE OF SURGICAL MASK INVOICE NO. GEM-10437819, DATE-31.12.2020	D010203031-AGR ENTERPRISES	31.12.2020	GEM-10437819	31,680	15.01.2021	18.01.2021
146	BEING MONTHLY TRIPING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF DEC,20, INVOICE NO.- 4200	D010202058-VIVEK TRAVELS PVT. LTD.	12.11.2020	4399	10,968	15.01.2021	18.01.2021
147	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14904, DATE-12.01.2021	D010202020-SAKSHI CABS INDIA PVT. LTD.	12.01.2021	14904	35,548	15.01.2021	18.01.2021
148	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14903, DATE-12.01.2021	D010202020-SAKSHI CABS INDIA PVT. LTD.	12.01.2021	14903	36,733	15.01.2021	18.01.2021

149	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14901, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14901	41,473	15.01.2021	18.01.2021
150	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14891, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14891	41,012	15.01.2021	18.01.2021
151	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14898, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14898	37,630	15.01.2021	18.01.2021
152	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14902, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14902	28,686	15.01.2021	18.01.2021
153	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14905, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14905	35,548	15.01.2021	18.01.2021
154	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14900, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14900	39,988	15.01.2021	18.01.2021
155	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14897, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14897	36,190	15.01.2021	18.01.2021
156	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14896, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14896	36,190	15.01.2021	18.01.2021
157	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14899, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14899	18,346	15.01.2021	18.01.2021
158	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14895, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14895	36,190	15.01.2021	18.01.2021
159	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14894, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14894	39,834	15.01.2021	18.01.2021
160	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14893, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2021	14893	47,159	15.01.2021	18.01.2021
161	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14892, DATE-12.01.2021	<b>D010202020-SAKSHI CABS INDIA PVT. LTD.</b>	12.01.2020	14892	42,262	15.01.2021	18.01.2021

162	BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20, INVOICE NO. 14890, DATE-12.01.2021	D010202020-SAKSHI CABS INDIA PVT. LTD.	12.01.2021	14890	41,012	15.01.2021	18.01.2021
163	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMS09NO1120/045	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMS09NO1120/045	210,939	15.01.2021	18.01.2021
164	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMS09NO1120/047	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMS09NO1120/047	131,821	15.01.2021	18.01.2021
165	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMS09NO1120/046	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMS09NO1120/046	95,416	15.01.2021	18.01.2021
166	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMS09NO1120/044	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMS09NO1120/044	104,069	15.01.2021	18.01.2021
167	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/140	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST07DL1220/140	104,069	15.01.2021	18.01.2021
168	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/137	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST07DL1220/137	138,758	15.01.2021	18.01.2021
169	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST06GG1220/079	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST06GG1220/079	211,953	15.01.2021	18.01.2021
170	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/141	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST07DL1220/141	34,690	15.01.2021	18.01.2021
171	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/139	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST07DL1220/139	104,069	15.01.2021	18.01.2021
172	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/135	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST07DL1220/135	208,138	15.01.2021	18.01.2021
173	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/138	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST07DL1220/138	210,939	15.01.2021	18.01.2021
174	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/134	D010203220-SCIENTIFIC SECURITY MANAGEMENT	18.12.2020	SMST07DL1220/134	69,379	15.01.2021	18.01.2021

175	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/136	<b>D010203220-SCIENTIFIC SECURITY MANAGEMENT</b>	18.12.2020	SMST07DL1220/136	315,008	15.01.2021	18.01.2021
176	13.4 BEING SECURITY EXP. FOR THE MONTH OF NOV, 20, INVOICE NO. SMST07DL1220/142	<b>D010203220-SCIENTIFIC SECURITY MANAGEMENT</b>	18.12.2020	SMST07DL1220/142	208,138	15.01.2021	18.01.2021
177	10.1 BEING SHIFTING/MODIFICATION WORK OF 220KV DOUBLE CIRCUIT, EHT TRANSMISSION LINE OF DELHI TRANSCO LIMITED INCLUDING SUPPLY ERECTION, TESTING & COMMISSIONING NEAR SARAI KALE KHAN INFRINGING DELHI-GZB MEERUT RRTS CORRIDOR	<b>D010202168-AQUARIAN ENTERPRISES</b>	04.01.2021	01/41	10,553,525	16.01.2021	18.01.2021
178	10.2 BEING AMOUNT PAID FOR 2ND IPC FOR TASK ORDER NO. 07 FOR CONSTRUCTION OF OFFICE OF CPM/MDNR IN MURADNAGAR REGARDING 1ST AND FINAL BILL 100%, (CH. 39480 TO 53980), INVOICE NO.09, DATE-06.01.2021	<b>D010202045-SUKHMANI BUILDERS</b>	06.01.2021	09	1,768,019	16.01.2021	18.01.2021
179	10.1 BEING INCURRING EXPENDITURE / EXPENSES FOR SHIFTING OF STEEL GAS PIPE LINE INFRINGING IN RRTS ALIGNMENT FROM SHATABDI NAGAR (CH. 64100) TO HRS	<b>D010202202-GAIL GAS LIMITED</b>			15,426,155	15.01.2021	21.01.2021
180	10.2 BEING TASK ORDER NO. 06, CONSTRUCTION OF OFFICE BUILDING AND KARAGAAR AT TEHSIL SADAR MEERUT CONSTRUCTION OF BHAISALI UNDERGROUND STATION SUBMISSION OF 1ST RA BILL, INVOICE NO. CCUP/2020-21/006	<b>D010202132-CONSTRUCTIVE CONSTRUCTION</b>	07.01.2021	CCUP/2020-21/006	2,010,910	15.01.2021	18.01.2021
181	8.3 BEING DM/CPM/MDL/02. CONSTRUCTION OF BOUNDARY WALL (PHASE-II) WITH PRECAST RCC PANELS, COLUMNS & BEAMS IN PROPOSED RRTS STABLING YARS COMPLEX AT JANGPURA, NEW DELHI AND BEL CAMPUS GZB, 3RD RA BILL, INVOICE NO.48, DATE-23.12.20	<b>D010202166-S. D. CONSTRUCTION CO.</b>	23.12.2020	48	3,308,218	15.01.2021	18.01.2021

182	2.4 BEING 80% OF 12TH IPC RELEASED TO APCO-CRFG (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER NECESSARY RECOVERY AND STATUTORY DEDUCTION, INVOICE NO.24,DATE-14.01.2021	<b>D010202128-APCO-CRFG (JV)</b>	14.01.2021	24	188,311,221	15.01.2021	18.01.2021
183	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO. 16	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 16	42,075,000	15.01.2021	18.01.2021
184	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	16,323,975	15.01.2021	18.01.2021
185	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	16,323,975	15.01.2021	18.01.2021
186	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	16,323,975	15.01.2021	18.01.2021
187	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	65,295,901	15.01.2021	18.01.2021
188	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	16,323,975	15.01.2021	18.01.2021
189	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	16,323,975	15.01.2021	18.01.2021
190	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	16,323,975	15.01.2021	18.01.2021
191	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 571	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 571	32,647,951	15.01.2021	18.01.2021
192	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 134	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 134	2,592,666	15.01.2021	18.01.2021
193	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 134	<b>B120000001-PRIVATE LAND</b>		KHASRA NO. 134	7,778,000	15.01.2021	18.01.2021

194	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 134	B120000001-PRIVATE LAND		KHASRA NO. 134	2,592,666	15.01.2021	18.01.2021
195	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 134	B120000001-PRIVATE LAND		KHASRA NO. 134	2,592,667	15.01.2021	18.01.2021
196	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 134	B120000001-PRIVATE LAND		KHASRA NO. 134	2,592,667	15.01.2021	18.01.2021
197	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 134	B120000001-PRIVATE LAND		KHASRA NO. 134	2,592,667	15.01.2021	18.01.2021
198	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 574	B120000001-PRIVATE LAND		KHASRA NO. 574	7,220,000	15.01.2021	18.01.2021
199	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 574	B120000001-PRIVATE LAND		KHASRA NO. 574	2,406,667	15.01.2021	18.01.2021
200	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 574	B120000001-PRIVATE LAND		KHASRA NO. 574	2,406,667	15.01.2021	18.01.2021
201	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 574	B120000001-PRIVATE LAND		KHASRA NO. 574	7,220,000	15.01.2021	18.01.2021
202	10.2 BEING CONSTRUCTION OF DELHI-GHAZIBAD-MEERUT RRTSCORRIDOR-WORK OF HOUSEKEEPING AND WATER SPRINKLING BY TANKER TO AVOID THE AIR POLLUTION FROM SARAI KALE KHAN TO KONDLI BRIDGE SUBMISSION OF 1ST AND FINAL BILL, INVOICE NO. 09-DT Being Electricity Bill of (CC Office)	D010203467-A P S CONSTRUCTIONS	28.12.2020	09	876,902		18.01.2021
203	NCRTC Office Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 15.12.2020 TO 16.01.2021, bill no. 100007137072	D010308255-BSES YAMUNA CA NO. 152801287		100007137072	350,940		18.01.2021
204	BEING DATED 25.11.2020 ON BEHALF OF NCRTC TO THELEGAL NOTICE 21.10.2020 PROFESSIONAL FEE, INVOICE NO. 21/NCRTC/2020, DATE 24.11.2020	D010214089-RAJESH KATYAL	24.11.2020	21	20,350		18.01.2021

205	BEING PROFESSIONAL FEE LEGAL OPINION REGARDING NDB PROJECT AGREEMENT, INVOICE NO. 23/NCRT/2020, DATE- 26.11.2020	D010214089-RAJESH KATYAL	26.11.2020	23/NCRT/2020	23,125		18.01.2021
206	BEING PURCHASE OF CLOUD SPACE FOR INTERNET AND INTERNET WEBSITE OF NCRTC, INVOICE NO. FMS21M-7191, DATE- 14.01.2021	D010203272-MOTHERSONSUMI INFOTECH AND DESIGNS LIMITED	14.01.2021	FMS21M-7191	25,653		18.01.2021
207	BEING ELECTRICITY CHARGES OFFICE OF CPM/D, BILL PERIOD 04.12.2020 TO 01.01.2021, INVOICE NO. 4000365433956	D010308068-BRPL CA NO. 150031597		1000365433956	35,410		18.01.2021
208	BEING CONSTRUCTION OF RRTS STATION MULTI-MODEL INTEGRATION AND OTHER FACILITIES AT SKK AND ANVT SUBMISSION OF INVOICE -2, INVOICE NO.20-21/DEC/085, DATE- 16.12.2020	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	16.12.2020	20-21/DEC/085	604,109		18.01.2021
209	BEING CONSULTANCY FEE AND VEHICLE REIMURSEMENT OF PROJECT ENGINEER ANIL KUMAR MALIK FOR THE MONTH OF SEC,20 FOR 8 DAYS. DATE OF JOINING IS 24TH DECEMBER 2020 FOR DELHI-MEERUT (UP PORTION) (INVOICE NO. 01 & 02)	D010214344-ANIL KUMAR MALIK		01 & 02	74,160		18.01.2021
210	BEING REGARDING PAYMENT OF IPC-01 FOR TASK ORDER NO. 6(A) FOR CONSTRUCTION OF BOUNDARY WALL FOR SHIFTING OF PARTAPUR THANA VEHICLE FOR DELHI-GHAZIABAD - MEERUT CORRIDOR, INVOICE NO. 14,DATE- 04.01.2021	D010202013MGE-G&G INFRATECH PVT LTD	04.01.2021	14	1,429,021		20.01.2021
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