

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	8/2/2021	M/s Bombardier	IPC -10 (Euro)			€ 222,198.92	8/2/2021	8/5/2021
2	8/2/2021	M/s Bombardier	IPC -10 (SEK)			sek 1163467.08'	8/2/2021	8/5/2021
3	8/2/2021	M/s Larsen & Toubro Ltd.	12th IPC (100 %)	7/30/2021	LEUPLE21IN001018	129710279	7/31/2021	8/2/2021
4	8/2/2021	Prabh Kirat tours & Travels	Hring of veh	8/2/2021	12	41526	8/2/2021	8/4/2021
5	8/2/2021	M/s APCO-CRFG JV	IPC-18 (20%)	7/29/2021	142110542879134'	66607214	7/28/2021	8/2/2021
6	8/2/2021	M/s Shanghai Tunnel Engg. Co.	IPC - 04 (INR portion)	7/26/2021	RAB/P4-86/DL/007 RAB/P4-86/UP/007	231615692	8/2/2021	8/5/2021
7	8/2/2021	M/s Shanghai Tunnel Engg. Co.	IPC - 04 (USD portion)	7/26/2021	RAB/P4-86/DL/008 RAB/P4-86/UP/008	\$ 1,360,372.60	8/2/2021	8/5/2021
8	8/2/2021	M/s Alstom Ferroviaria SPA & M/s Alstom India Transport Ltd.	Pkg 4 IPC-03	7/30/2021	506010000002'	68628073.53	8/3/2021	8/5/2021
9	8/3/2021	M/s Smartvzvs Pvt. Ltd.	Trezi License Subscription	6/24/2021	GEM- 13634323	111360	8/3/2021	8/4/2021
10	8/3/2021	M/s MothersonSumi Infotech	Cloudspace for internet and Intranet websites of NCRTC	7/27/2021	FMS22M-3333	50820	8/3/2021	8/4/2021
11	8/3/2021	M/s MothersonSumi Infotech	Cloudspace for internet and Intranet websites of NCRTC	7/27/2021	FMS22M-3334		8/3/2021	8/4/2021
12	8/3/2021	M/s Capricot Technologies Pvt. Ltd.	Purchase of 5 Licenses of AutoCad and 75 Licenses of AutoCAD LT on rate contract	7/23/2021	212260451	444048	8/3/2021	8/4/2021
13	8/3/2021	Gyan Prakash Garg	Honorarium for the services provided by Gyan Prakash Garg for July 2021	8/3/2021	GPG/Hon/2021-22/04	68445	8/3/2021	8/4/2021
14	8/3/2021	R.R. Jaruhar	Consultancy fee July 2021	8/2/2021	14/2021-22	106000	8/3/2021	8/4/2021
15	8/3/2021	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for June 2021	7/5/2021	UCCNP/21-22/0140	166488	8/4/2021	8/5/2021

16	8/3/2021	M/s Arvinder Electricals	21st RA Bill	8/2/2021	AE/NCRTC/DM/UD/ COR-OF/076/021	10917500	8/3/2021	8/4/2021
17	8/3/2021	M/s Yatinder Singh Tempo Travels Service	Transportation from Siri Fort to INA	7/24/2021	38	11400	8/3/2021	8/4/2021
18	8/3/2021	M/s BSES Yamuna Power Limited	Electricity Bill (GC Office)	7/30/2021	100007572153	618310	8/3/2021	8/4/2021
19	8/3/2021	M/s AMDA	Rent for August 2021	02-08-2021	AMDA/21-22/009 AMDA/21-22/010 10004651477 503752992079 AMDA/21-22/011	3588329	8/4/2021	8/5/2021
20	8/3/2021	Satish Kumar - Engineer	Engineering consultancy fee	8/1/2021	21-22/04	323300	8/2/2021	8/4/2021
21	8/3/2021	Satish Kumar - Engineer	Reimbursement for veh allowance	8/1/2021	13	33000	8/2/2021	8/4/2021
22	8/3/2021	Vishal Sondhi	Lease amount for providing alternate accomodation			15000	8/2/2021	8/4/2021
23	8/3/2021	Pushkar Misra	Lease amount for providing alternate accomodation			15000	8/2/2021	8/4/2021
24	8/3/2021	Megha Ahuja	Lease amount for providing alternate accomodation			15000	8/2/2021	8/4/2021
25	8/3/2021	Rashmi Verma	Lease amount for providing alternate accomodation			15000	8/2/2021	8/4/2021
26	8/3/2021	M/s Inn Travel Services	Hiring of veh	8/1/2021	924	51507	8/3/2021	8/4/2021
27	8/3/2021	Ravi Pratap Singh	Lease amount for providing alternate accomodation			17000	8/2/2021	8/4/2021
28	8/3/2021	M/s L&T Ltd	5th RA (80 %)	7/31/2021	LEUPLE21IN001019	94876267	8/3/2021	8/4/2021
29	8/4/2021	M/s United India Insurance Co.	Insurance of additional Laptops/IPADS/Tabs procured			8000	8/4/2021	8/4/2021
30	8/4/2021	M/s Mandavi Foods	Arrangement of snacks and refreshment for board meeting	7/1/2021	12236	12632	8/4/2021	8/5/2021
31	8/4/2021	M/s Krishna Enterprises	Photocopier paper	7/23/2021	GEM- 14097451	114960	8/4/2021	8/5/2021
32	8/4/2021	M/s Govind Traders	Procurement of stainless steel dustbins	7/10/2021	GEM- 13993055	20202	8/4/2021	8/5/2021

33	8/4/2021	M/s A.G.R Enterprises	Procurement of industrial vacuum cleaner	7/19/2021	GEM- 14037544	23500	8/4/2021	8/5/2021
34	8/4/2021	M/s Ojas Tours and Travels Pvt. Ltd.	Taxi hiring	7/19/2021	93, 94	77420	8/4/2021	8/5/2021
35	8/4/2021	M/s SKM Communications	Supply and installation of CCTV system with battery backup at RRTS corridor	7/30/2021	SKM/GST/2021/129	368958	8/4/2021	8/5/2021
36	8/5/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	8/4/2021	17698, 17699, 17700	151606	8/5/2021	8/6/2021
37	8/5/2021	M/s Jai Mata Di Services	Hring of veh	8/2/2021	519	36251	8/5/2021	8/6/2021
38	8/5/2021	M/s D.K. Associates	5th IPC	8/4/2021	2021-22/116	2229317	8/4/2021	8/6/2021
39	8/5/2021	M/s D.K. Associates	8th IPC	8/3/2021	2021-22/115	634007	8/4/2021	8/6/2021
40	8/6/2021	M/s Centre for Market Research and Social Development Pvt. Ltd.	Ist IPC paid against engagement of Resettlement Implementation Support Agency (RISA)	7/16/2021	1/11/NCRTC/21	910716	8/6/2021	8/6/2021
41	8/6/2021	M/s Quantum Communications	Consultancy services	7/28/2021	QC/027/21-22	424727	8/6/2021	8/9/2021
42	8/6/2021	anil Kumar Malik - Enginner	Consultancy fee	7/31/2021	06/2021-22	58300	8/5/2021	8/9/2021
43	8/6/2021	anil Kumar Malik - Enginner	Consultancy fee	7/31/2021	05/2021-22	335100	8/5/2021	8/9/2021
44	8/6/2021	Rahul Dev	Lease rent			37800	8/5/2021	8/9/2021
45	8/6/2021	Sachin Ahlawat	Lease rent			37800	8/5/2021	8/9/2021
46	8/6/2021	M/s L & T Limited, Construction	Adjustment on account of price variation escalation bill no. 2(Revised)	7/31/2021	LEUPLE21IN001028	17953189	8/5/2021	8/9/2021
47	8/6/2021	M/s Blooming Buds	Supply of flowers	7/1/2021	2233	39999	8/6/2021	8/9/2021
48	8/9/2021	M/s G&G JV	3rd RA 20 %	8/3/2021	2	2310810	8/5/2021	8/10/2021
49	8/9/2021	M/s CEG Test House & Research Centre	Being payment made for CAP WIP Geotechnical Investigation work	7/16/2021	21-22/0568	546835	8/6/2021	8/10/2021
50	8/9/2021	M/s North Survey Company	Hiring of survey team	8/2/2021	NSC/21-22/031	163770	8/6/2021	8/12/2021

51	8/9/2021	M/s Creative Lingua Services	For Translation	6/29/2021	64	95232	8/9/2021	8/10/2021
52	8/9/2021	M/s Sequence Business Syndicate	For translation	6/30/2021	31	72670	8/9/2021	8/10/2021
53	8/9/2021	M/s Sonali Translations	For Translation	6/30/2021	5	49058	8/9/2021	8/10/2021
54	8/9/2021	M/s DMRC	For submission of additional topographical survey work for Delhi-Panipat and Delhi-SNB Corridor			1678137	8/9/2021	8/10/2021
55	8/9/2021	M/s BHEL	Monthly rent of August 2021 for flat no. 704 & 728			148275	8/9/2021	8/10/2021
56	8/9/2021	M/s KPMG	Payment of tax retainership fee	8/3/2021	KPMG-HR/502264	355828	8/9/2021	8/10/2021
57	8/9/2021	M/s MIDAS Research and Development Centre India Pvt. Ltd.	Requirement for License of MIDAS for design and analysis of RRTS Corridor	8/3/2021	IN70-CMQWL23721	570000	8/9/2021	8/10/2021
58	8/9/2021	ICICI Bank	Credit Card bill	8/1/2021	157401080000053	26545	8/9/2021	8/10/2021
59	8/9/2021	M/s Nishkam Technology	CFD Analysis for High Rise Commercial and residential towers at Jangpura Stabling Yard	7/19/2021	NTPL/001/2021-22	1171650	8/9/2021	8/10/2021
60	8/9/2021	Manju and Rajkumar + 29	Lease Rent for the month of August 2021 of 30 Nos of Lesser			348894	8/9/2021	8/10/2021
61	8/9/2021	M/s RK Surveyors & Infratech	IPC 7th	8/3/2021	22	62335	8/7/2021	8/10/2021
62	8/9/2021	M/s Shree Balaji Enterprises	14 th RA for provision of tea/coffee vending machine	7/30/2021	2404	36935	8/7/2021	8/10/2021
63	8/9/2021	Divisional Director, Soical Forestry, Ghaziabad	27 nos of trees cutting afforestation charges for tree cutting at Sahibabad station Pocket C			1281420	8/7/2021	8/10/2021

64	8/9/2021	M/s Sukhmani Builders- Woodhill Infrastructure Ltd. (JV)	Provision adjustment and release of 8th and Final IPC payment	6/29/2021	1	5049792	8/6/2021	8/11/2021
65	8/9/2021	M/s Apex System	AMC of printers color and B&W photocopier	7/8/2021	1258	47375	8/9/2021	8/11/2021
66	8/9/2021	M/s Apex System	AMC of printers color and B&W photocopier	7/8/2021	1260		8/9/2021	8/11/2021
67	8/10/2021	M/s Wings Beverages	Tea/Coffee vending machine	8/4/2021	WB/855/2021-22	24648	8/9/2021	8/11/2021
68	8/10/2021	M/s Quantity Plus	Providing and fixing of aluminium windows	8/6/2021	QP/2021-22/002	497194	8/7/2021	8/11/2021
69	8/10/2021	M/s Quantity Plus	Providing and fixing of aluminium glazing	8/6/2021	QP/2021-22/001	844034	8/9/2021	8/11/2021
70	8/10/2021	M/s Arun Construction	Provision & fixing sensor door	8/5/2021	AC/2021-22/003	179856	8/9/2021	8/11/2021
71	8/10/2021	M/s DIMTS	Task order for engagement of legal consultancy for due diligence of legal aspects in PCP in O&M of RRTS	8/3/2021	21-22/Aug/001	2031609	8/10/2021	8/11/2021
72	8/10/2021	M/s PVVNL	Electricity charges	8/6/2021	383507114551	50580	8/10/2021	8/11/2021
73	8/10/2021	M/s KEC-CCECC JV	IPC-20 (80%)	8/9/2021	DR2109100013	163403844	8/6/2021	8/10/2021
74	8/10/2021	M/s Galaxy Concab	CAP WIP Utility Shifting	7/24/2021	RA-006	3202148	8/6/2021	8/11/2021
75	8/11/2021	M/s T Travels	for hiring veh	7/31/2021	TT/21	30690	8/11/2021	8/12/2021
76	8/11/2021	M/s Tata Teleservices (Maharashtra) Ltd	High speed internet lease line	8/3/2021	3473003213	51288	8/11/2021	8/12/2021
77	8/11/2021	Abhishek Kumar - 0083	Uniform Claim			11106	8/11/2021	8/12/2021
78	8/11/2021	Raghavendra Pandey - 300	Resediment of official Residence items			45000	8/11/2021	8/12/2021
79	8/11/2021	Mrs Jayshree	3rd party lease residential accomodation for Shri Govind Kumar Barnwal			30194	8/11/2021	8/11/2021

80	8/11/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	8/10/2021	17716, 17717, 17718, 17719,	177018	8/12/2021	8/13/2021
81	8/11/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	8/10/2021	17721	35747	8/12/2021	8/13/2021
82	8/11/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	8/10/2021	17724	31484	8/12/2021	8/13/2021
83	8/11/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	8/10/2021	17715, 17722, 17723	97874	8/12/2021	8/13/2021
84	8/11/2021	M/s TCPL FH-JV	7th running bill	7/27/2021	TCPLFH-21-22/001	9101619	8/11/2021	8/12/2021
85	8/11/2021	M/s L & T Limited, Construction	3RD Escalation Bill	8/9/2021	LEUPLE21IN001053	54927067	8/10/2021	8/12/2021
86	8/12/2021	M/s Constructive Construction	Against Task order 9 3rd RA 80%	7/30/2021	CCUP/2021-22/012	1773810	8/10/2021	8/12/2021
87	8/12/2021	M/s Lakhvinder Singh	Parking for the month of July 2021	7/26/2021	8	69960	8/12/2021	8/12/2021
88	8/12/2021	M/s Shanghai Tunnel Engg. Co.	Processing of AIPC-05 Interim Payment Certificate for the month July 2021 (80% Payment) INR portion	8/10/2021	RAB/P4-86/DL/009 RAB/P4-86/UP/009	59836136	8/11/2021	8/19/2021
89	8/12/2021	M/s Shanghai Tunnel Engg. Co.	Processing of AIPC-05 Interim Payment Certificate for the month July 2021 (80% Payment) Dollar portion	8/10/2021	RAB/P4-86/DL/010 RAB/P4-86/UP/010	\$ 357,436.91	8/11/2021	8/19/2021
90	8/12/2021	M/s NSDL	CRA Service Charges for the quarter ender June 30, 2021	6/30/2021	CORP-Q12122-3003		8/12/2021	8/12/2021
91	8/12/2021	M/s Indraprashta Gas Ltd.	PNG Gas charges Of CPM/MDNR at	7/31/2021	100033536104'		8/9/2021	8/17/2021
92	8/12/2021	M/s Khukhrain Builders	Construction of site office	8/7/2021	NCRTC 016		8/11/2021	8/13/2021
93	8/12/2021	M/s K P Associates	Construction of site office	8/5/2021	DEL/NCRTC/20/27		8/11/2021	8/13/2021

94	8/12/2021	M/s APCO-CRFG JV	80% of 19th IPC Provisionally released	8/11/2021	142110573454568	235459996	8/11/2021	8/12/2021
95	8/12/2021	M/s Prakash Electrostat	contract for providing photocopy, scanning and binding services	7/31/2021	1941	107426	8/12/2021	8/16/2021
96	8/12/2021	M/s Virtuous Traders	Tea/Coffee vending machine	14-7-2129-7-2	GST/21-22/117 GST/21-22/144 GST/21-22/145	211424	8/12/2021	8/16/2021
97	8/12/2021	National Highway Authority of India	For bank guarantee			72200	8/12/2021	
98	8/12/2021	M/s Vishal Enterprises	6th RA and Final Bill (20%)	3/31/2021	09/2020-21	6115819	8/12/2021	8/16/2021
99	8/12/2021	P.N. Aggarwal	Security Management of RRTS-Invoice for CO-opting member	5/3/2021		18000	8/12/2021	8/16/2021
100	8/12/2021	P.N. Aggarwal	Security Management of RRTS-Invoice for CO-opting member			18000	8/12/2021	8/16/2021
101	8/13/2021	M/s L R Taxi Services	Hiring of veh	8/11/2021	LRTS-768/2021-22 LRTS-770/2021-22 LRTS-773/2021-22 LRTS-777/2021-22 LRTS-778/2021-22	175508	8/13/2021	8/16/2021
102	8/13/2021	M/s L R Taxi Services	Hiring of veh	8/11/2021	LRTS-769/2022	32052	8/13/2021	8/16/2021
103	8/13/2021	M/s L R Taxi Services	Hiring of veh	8/11/2021	LRTS-772/2021-22 LRTS-774/2021-22 LRTS-776/2021-22	101412	8/13/2021	8/16/2021
104	8/13/2021	M/s L R Taxi Services	Hiring of veh	8/11/2021	LRTS-771/2021-22 LRTS-775/2021-22 LRTS-779/2021-22	97669	8/13/2021	8/16/2021
105	8/13/2021	M/s D Square Technologies	Purchase of Document Management Software	8/9/2021	GEM-14380180	490444	8/13/2021	8/16/2021

106	8/13/2021	M/s Esveld Consulting Services	Engagement of Int advisor for Ballastless track and dynamic analysis 8th invoice	8/2/2021	686	€ 5,400.00	8/13/2021	8/19/2021
107	8/13/2021	M/s Prayag policy Research and Innovation Institute LLP	IPC-1	7/30/2021	PPRII/01/2021-22	133174	8/13/2021	8/16/2021
108	8/13/2021	M/s Lease PlaN India Pvt. Ltd.	Payment of veh on operating lease basis	7/19/2021	FM21071095	112567	8/13/2021	8/16/2021
109	8/13/2021	M/s Lease PlaN India Pvt. Ltd.	Payment of veh on operating lease basis	7/19/2021	LS21071095		8/13/2021	8/16/2021
110	8/13/2021	M/s Lease PlaN India Pvt. Ltd.	Payment of veh on operating lease basis	7/19/2021	FM21071105		8/13/2021	8/16/2021
111	8/13/2021	M/s Lease PlaN India Pvt. Ltd.	Payment of veh on operating lease basis	7/19/2021	LS21071105		8/13/2021	8/16/2021
112	8/13/2021	M/s Lease PlaN India Pvt. Ltd.	Payment of veh on operating lease basis	7/19/2021	FM21071091		8/13/2021	8/16/2021
113	8/13/2021	M/s Lease PlaN India Pvt. Ltd.	Payment of veh on operating lease basis	7/19/2021	LS21071091		8/13/2021	8/16/2021
114	8/13/2021	M/s L&T Ltd	3RD Escalation Bill	8/10/2021	LEUPLE21IN001057		30452211	8/13/2021
115	8/16/2021	M/s L R Taxi Services	Hiring of veh	7/16/2021	LRTS-594/2021-22	42022	8/16/2021	8/17/2021
116	8/16/2021	M/s Shanghai Tunnel Engg. Co.	Processing of escalation bill no. 2 (INR)	8/11/2021	ESC/P4-86/DL/003 ESC/P4-86/UP/003	18030159	8/13/2021	8/19/2021
117	8/16/2021	M/s Shanghai Tunnel Engg. Co.	Processing of escalation bill no. 2 (USD)	8/11/2021	ESC/P4-86/DL/004 ESC/P4-86/UP/004	\$ 105,546.15	8/13/2021	8/19/2021
118	8/16/2021	M/s SRM Buildtech	100 % 4th RA	8/6/2021	SRM/UP/2021-	5833286	8/14/2021	8/16/2021
119	8/16/2021	Suraj Narayan - 256	Uniform Claim			16000	8/13/2021	8/16/2021
120	8/16/2021	M/s Constructive Construction	Supply and fixing of ceiling fan, LED lights in proposed CPM Modipuram Office Meerut	7/26/2021	CCUP/2021-22/010	118024	8/13/2021	8/16/2021

121	8/16/2021	M/s Techmech International Pvt. Ltd.	Profession charges for consultancy	8/6/2021	CVL-05/2021-22	57569	8/13/2021	8/16/2021
122	8/16/2021	M/s Afcons Infrastructure	Reg release of payment for price variation bill - 03 (1 April to 31 May 2021) INR Portion	8/7/2021	094559210023'	11949882	8/13/2021	8/16/2021
123	8/16/2021	M/s Afcons Infrastructure	Reg release of payment for price variation bill - 03 (1 April to 31 May 2021) USD Portion	8/7/2021	094559210024'	\$ 20,791.39	8/13/2021	8/19/2021
124	8/16/2021	M/s Perfect Print Ads	Invoice for supply of printable stationery	7/27/2021	PPA-/ 014	40668	8/16/2021	8/17/2021
125	8/16/2021	Amit Sethi	Extension 3rd party lease residential accommodation shri Rajesh Kumar Gupta			16000	8/16/2021	8/17/2021
126	8/16/2021	M/s L&T Infra Engineering	Consultancy charges	6/30/2021	CV1935052106007 8	796657	8/16/2021	8/18/2021
127	8/16/2021	M/s DHBVN	Electricity charges	8/9/2021	012747223213'	125813	8/16/2021	8/18/2021
128	8/16/2021	M/s Ajmer Singh	Hiring of veh	8/9/2021	NCRTC/12	76109	8/16/2021	8/18/2021
129	8/16/2021	M/s Lumina Learning	Lumina SPARK Full	7/12/2021	2021-22/LLI002			8/19/2021
130	8/16/2021	M/s Sanfield (India) Ltd.	Release of withhold amount			4213979	8/13/2021	8/17/2021
131	8/16/2021	M/s BSES Rajdhani Power Ltd.	Electricity charges for Vikas Sadan	8/12/2021	100037015137'	649510	8/14/2021	8/17/2021
132	8/16/2021	M/s S.A. Enterprises	Procurement of goodnight refill with system	6/8/2021	GEM -13409519	14600	8/16/2021	8/17/2021
133	8/16/2021	M/s Panoramic World Infra Solutions	A3 size Photocopier Paper	8/4/2021	GEM-14295005	133500	8/16/2021	8/17/2021
134	8/16/2021	M/s Ktec Solution	Procurement of 500 ml Alcohol based hand sanitizer	7/14/2021	GEM-13960536	99970	8/16/2021	8/17/2021

135	8/16/2021	M/s S.K. Office Solutions	80 Ltr household dustbins	7/15/2021	GEM-13971049	19996	8/16/2021	8/17/2021
136	8/16/2021	M/s Capital Stationers and Printers	Transparent big serving bowl cover	7/27/2021	GEM-14158529	11250	8/16/2021	8/17/2021
137	8/16/2021	M/s A.G.R Enterprises	Touchless Sanitizer dispenser	7/10/2021	GEM-13900653	10800	8/16/2021	8/17/2021
138	8/17/2021	M/s Royale7 Complete Securitas & Services Pvt. Ltd.	Facility Management Services for NCRTC CO	7/16/2021	R720-21NCRTC/13	1579532	8/19/2021	8/26/2021
139	8/17/2021	M/s Vantage Network Solutions	payment for 1 high end laptop	8/10/2021	0184/2021-22	168200	8/19/2021	8/19/2021
140	8/17/2021	M/s Four Quarters Communication Pvt. Ltd.	Payment for AMC of NCRTC Internet and Intranet Websites	8/10/2021	14	71820	8/18/2021	8/19/2021
141	8/17/2021	M/s Ace Integrated Solutions	Payment for implementation of Cloud based Common Data Environment (CDE) supporting BIM for NCRTC Projects	8/10/2021	August/09/2021-22	3496792	8/18/2021	8/19/2021
142	8/17/2021	M/s Vivek Travels Pvt Ltd.	Payment for Monthly Bills of Vehicle		Multiple bills	322825	8/18/2021	8/19/2021
143	8/17/2021	M/s Khukhrain Builders	Construction of NCRTC Site office near Vikas Sadan	8/16/2021	NCRTC017	1069425	8/17/2021	8/17/2021
144	8/17/2021	M/s K.P.Associates	Enabling work D-SNB Corridor	8/16/2021	HRY/NCRTC/20/22	6061038	8/17/2021	8/18/2021
145	8/17/2021	M/s PVVNL	Electricity Bill - Mdnr Office	8/4/2021	5.18793E+11	80235	8/17/2021	8/18/2021
146	8/17/2021	M/s SBG Infracon	Road widening work from Modinagar to Meerut Bypass	8/11/2021	SBG/UP/01	6240900	8/16/2021	8/19/2021
147	8/17/2021	M/s Afcons Infrastructure	Construction of Elevated Viaduct IPC-8- Pkg 6	8/15/2021	73570210029	169517135	8/17/2021	8/18/2021

148	8/17/2021	M/s SKM Communications	Repair of EPABX system digital card of telephone intercom server at SKK Office	8/11/2021	SKM/GST/2122/151	12980	8/13/2021	8/18/2021
149	8/18/2021	Ravinder Kumar - Parking at Vikas Sadan	Payment of parking at Vikas Sadan	8/11/2021	2	76320	8/18/2021	8/19/2021
150	8/18/2021	M/s D'lush Interiors Solutions	Payment for Maintenance work at NCRTC CO	15/16-7-21	027/029/030	50037	8/19/2021	8/26/2021
151	8/18/2021	BSES Yamuna Power Ltd	Electricity Bill of GC Office (Aug 2021)	8/16/2021	1.00008E+11	260050	8/18/2021	8/19/2021
152	8/18/2021	M/s Lumina Learning	Payment for Spark-Testing for assessment centres	8/16/2021	2021-22/LLI037	33920	8/18/2021	8/19/2021
153	8/18/2021	M/s BSES Rajdhani Power Ltd.	Electricity Bill - CPM/D Office	8/10/2021	100037012338'	40840	8/17/2021	
154	8/18/2021	M/s Sam India Builtwell	Staff Flats - Pkg 9A RA 8 @100%	8/9/2021		24474786	8/17/2021	8/19/2021
155	8/18/2021	M/s D'lush Interiors Solutions	Payment for Purchase of Raincoats and Umbrellas	8/17/2021	GEM-14504043	78260	8/17/2021	8/19/2021
156	8/18/2021	MD UP Forest Corp	Payment for Tree Cutting	8/12/2021		90310	8/17/2021	8/19/2021
157	8/18/2021	M/s MTNL	Telephone bill	8/7/2021	MTDL00220452489	24166	8/18/2021	8/27/2021
158	8/18/2021	M/s MTNL	Telephone bill	8/7/2021	MTDL00220452489	24262	8/18/2021	8/27/2021
159	8/18/2021	M/s MTNL	Telephone bill	8/28/2021	MTDL00220452489	24262	8/18/2021	8/27/2021
160	8/18/2021	M/s Bloomasia Inc	Payments for Townhall meeting for vetting of Contracts and managing EPC,BOT projects as per FIDIC Models	8/10/2021	TCM-08-24	66780	8/18/2021	8/19/2021
161	8/18/2021	M/s Media House	Payment for Newspaper Advertisement	8/9/2021	78	159732	8/17/2021	8/24/2021
162	8/18/2021	M/s Super Power System	Payment for AMC of DG Set at Meerut Office	6/14/2021	SPS/29	10721	8/16/2021	8/24/2021

163	8/18/2021	M/s Paras Enterprises	Payment for Dismantling and Installing AC at New CPM/Meerut Office	8/9/2021	48	172987	8/16/2021	8/19/2021
164	8/18/2021	M/s S.K.Manpower	Payment for Shifting of water recycling plant and water tanker at UPSRTC Meerut	8/3/2021	SK021-011	58500	8/16/2021	8/19/2021
165	8/18/2021	M/s Continental Piling & Excavations	Payment for Initial Pile Load testing 6th RA Bill and withheld release			3745791	8/17/2021	8/19/2021
166	8/18/2021	M/s Constructive Construction	Payment for construction of Office Building and karagar at Tehsil sadar meerut for bhaisali Underground station	8/11/2021	CCUP/2021-22/014	900477	8/16/2021	8/25/2021
167	8/19/2021	M/s Aadharshila Designs Pvt. Ltd.	2nd RA Bill	3/5/2021	ADPL/2020-21/069	669987	8/18/2021	8/24/2021
168	8/19/2021	Lakhvinder Singh	For Parkinig space on rent (August 2021)	8/9/2021	10	34980	8/19/2021	8/24/2021
169	8/19/2021	Sr. Post Master	Payment to Post Office under BNPL Scheme	8/9/2021	950587644	7333.7	8/19/2021	8/26/2021
170	8/19/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	8/10/2021	17725	71852	8/19/2021	8/26/2021
171	8/19/2021	Executive Engineer EDD- III Pallavpuram	Electricity charges	8/17/2021	034986995337'	75659	8/19/2021	8/19/2021
172	8/19/2021	M/s Afcons Infrastructure	DM/CN/COR-OF/095/22 - IPC 9 (2nd Price Variation)	8/14/2021	073570210027'	24550709	8/19/2021	8/25/2021
173	8/23/2021	M/s IRCTC	NCRTC/Corp.Comm/Travel / 2021			40441	8/24/2021	8/26/2021
174	8/23/2021	M/s Apex System	Rental BW photocopier	8/3/2021	1575	61616	8/23/2021	8/26/2021
175	8/23/2021	M/s Apex System	Rental BW photocopier	8/2/2021	1532	81445	8/23/2021	8/26/2021
176	8/23/2021	M/s Apex System	Rental BW photocopier	8/2/2021	1533		8/23/2021	8/26/2021
177	8/23/2021	M/s Apex System	Rental BW photocopier	8/2/2021	1543		8/23/2021	8/26/2021
178	8/23/2021	M/s Apex System	Rental BW photocopier	8/2/2021	1541		8/23/2021	8/26/2021

179	8/23/2021	M/s Apex System	Rental BW photocopier	8/4/2021	1604		8/23/2021	8/26/2021
180	8/23/2021	M/s Apex System	Rental photocopier	8/2/2021	1537, 1539, 1540	13542	8/23/2021	8/26/2021
181	8/23/2021	M/s Apex System	Rental photocopier	8/2/2021	1538	12540	8/23/2021	8/26/2021
182	8/23/2021	M/s SKM Communications	Analog Extension card through GEM	8/13/2021	GEM - 14457600	61637	8/21/2021	8/26/2021
183	8/24/2021	M/s Ernst & Young LLP	Provision for consultancy services for assistance in planning and implementation of RRTS in NCR	8/3/2021	IINL01DL018488 (UP) IINL01DL018489 (Haryana)	1437348	8/24/2021	8/26/2021
184	8/24/2021	M/s MothersonSumi Infotech	Cloud space for internet and Intranet websites of NCRTC	8/20/2021	FMS22M-4830	25409	8/25/2021	8/26/2021
185	8/24/2021	M/s Rahul Enterprises	For purchase of books	7/21/2021	5	13755	8/24/2021	8/26/2021
186	8/24/2021	M/s Agryuj Itserv	Rental photocopier	7/30/2021	AGRYUJ2122925	30037	8/25/2021	8/30/2021
187	8/24/2021	M/s L & T Limited, Construction	Pkg 7 IPC-5th (20%)	8/16/2021	LEUPLE21IN001080	38039322	8/19/2021	8/25/2021
188	8/24/2021	M/s L & T Limited, Construction	13th IPC (100%) Lot 2	8/20/2021	LEUPLE21IN001117	169965082	8/23/2021	8/25/2021
189	8/24/2021	M/s L & T Limited, Construction	13th IPC (100%) Lot 1	8/23/2021	LEUPLE21IN001163	160323327	8/23/2021	8/25/2021
190	8/25/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/16/2021	17326	73964	9/1/2021	9/2/2021
191	8/25/2021	M/s Arvindra Electricals	1st RA Bill for contract DM/UD/CPM-MN/136 dt 28-6-21	7/26/2021	AE/NCRTC/DM/UD/CPM-MN/136/01	2356403	8/25/2021	8/26/2021
192	8/25/2021	M/s Kambill Systems Pvt. Ltd.	Repairing of drone device	7/20/2021	0057/KSPL/21-22	15930	8/23/2021	8/30/2021
193	8/26/2021	M/s Shanghai Tunnel Engg. Co.	AIPC 5 (20% Balance Payment) (INR Portion)	8/24/2021	RAB/P4-86/DL/0011 RAB/P4-	24745579	8/25/2021	8/31/2021

194	8/26/2021	M/s Shanghai Tunnel Engg. Co.	AIPC 5 (20% Balance Payment) (USD Portion)	8/24/2021	RAB/P4-86/DL/012 RAB/P4-86/UP/012	\$ 147,239.38	8/25/2021	8/31/2021
195	8/26/2021	M/s L & T Limited, Construction	6th RA 80% for construction of elevated viaduct	8/25/2021	LEUPLE21IN001192	72725730	8/25/2021	8/26/2021
196	8/26/2021	M/s Ayesa Ingenieria	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/36-48/12M	9821200	8/31/2021	9/7/2021
197	8/26/2021	M/s Italferr SPA	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/90-48/12M	4860056	8/31/2021	9/7/2021
198	8/26/2021	M/s Ayesa India Pvt Ltd	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/53-48/12M	6935494	8/31/2021	9/7/2021
199	8/26/2021	M/s Ayesa Ingenieria	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	EUR-GC/36-48/12M	43963	8/31/2021	9/7/2021
200	8/26/2021	M/s Italferr SPA	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	EUR-GC/90-48/12M	73750	8/31/2021	9/7/2021
201	8/26/2021	M/s Ayesa Ingenieria	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/36-48/13M	14201421	8/31/2021	9/7/2021
202	8/26/2021	M/s Italferr SPA	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/90-48/13M	6041781	8/31/2021	9/7/2021
203	8/26/2021	M/s Ayesa India Pvt Ltd	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/53-48/13M	5013144	8/31/2021	9/7/2021
204	8/26/2021	M/s Ayesa Ingenieria	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	EUR-GC/36-48/13M	54004	8/31/2021	9/7/2021

205	8/26/2021	M/s Italferr SPA	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	EUR-GC/90-48/13M	20520	8/31/2021	9/7/2021
206	8/26/2021	M/s Ayesa Ingenieria	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/36-48/14M	14181279	8/31/2021	9/7/2021
207	8/26/2021	M/s Italferr SPA	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/90-48/14M	7222674	8/31/2021	9/7/2021
208	8/26/2021	M/s Ayesa India Pvt Ltd	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	INR-GC/53-48/14M	7209916	8/31/2021	9/7/2021
209	8/26/2021	M/s Ayesa Ingenieria	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	EUR-GC/36-48/14M	95091	8/31/2021	9/7/2021
210	8/26/2021	M/s Italferr SPA	Engagement of general consultant for RRTS Corridor invoices	8/25/2021	EUR-GC/90-48/14M	8517	8/31/2021	9/7/2021
211	8/26/2021	M/s KEC-CCECC JV	20th IPC- 20%	8/24/2021	DR2109100014	62587333	8/25/2021	8/27/2021
212	8/26/2021	M/s KEC-CCECC JV	6th Escalation Bill - July 2021	8/25/2021	DR2109100017	30646959	8/26/2021	8/27/2021
213	8/26/2021	M/s Afcons Infrastructure	5th IPC 20 % Pkg 8 INR Portion	7/31/2021	94559210021	13023191	8/26/2021	8/27/2021
214	8/26/2021	M/s Afcons Infrastructure	5th RA 20 % Pkg 8 Dollar Portion	7/31/2021	94559210022	\$ 24,102.65	8/26/2021	8/31/2021
215	8/26/2021	M/s Arun Construction	CAP WIP construction of site office RA 2 (100 %)	8/5/2021	AC/2021-22/004	541689	8/24/2021	8/30/2021
216	8/26/2021	M/s L R Taxi Services	Hiring of veh	8/24/2021	LRTS-816/2021-22	60293	9/2/2021	9/2/2021
217	8/26/2021	M/s Balaji Associates	8th IPC	8/19/2021	NCRTC/21-22/002	1427697	8/26/2021	8/30/2021
218	8/26/2021	M/s KRTC	Detailed Design Consultancy	8/10/2021	2186-KRTC-Track-008	1696774	8/26/2021	9/7/2021
219	8/26/2021	M/s KRTC	Detailed Design Consultancy	8/10/2021	2186-KRTC-Track-009	958142	8/26/2021	9/7/2021

220	8/26/2021	M/s Primerail Infralabs Pvt. Ltd.	Detailed Design Consultancy	8/6/2021	10027-FIN-INV-006	1296664	8/26/2021	8/30/2021
221	8/27/2021	M/s Agryuj Itserv	Rental photocopier	7/30/2021	AGRYUJ2122918 -	143369	8/26/2021	8/30/2021
222	8/27/2021	M/s Laxmi Crockery House	Glasslock lunch box set and dubblin bottle turbo 1100	8/23/2021	2021-22217	901263	8/27/2021	8/30/2021
223	8/27/2021	M/s VNC-KEC (JV)	7th Price Adjustment	8/25/2021	DR2109000017	9575282	8/27/2021	8/27/2021
224	8/27/2021	M/s VNC-KEC (JV)	IPC-7th (100 %)	8/24/2021	DR2109000016	48217713	8/27/2021	9/1/2021
225	8/27/2021	M/s Lucrative Eye	Voiceover and editing work for Multimedia Integration video clip.	8/23/2021	LE/VD/21-22/012	55544	8/27/2021	8/30/2021
226	8/27/2021	M/s VNC-KEC (JV)	2nd installment of mobilisation advance - Pkg 5A			81399788	8/26/2021	9/1/2021
227	8/27/2021	M/s Shaheed Ramphal Kajla Filling Station	Diesel for DG	8/25/2021	876	17920	8/26/2021	8/28/2021
228	8/27/2021	M/s K P Associates	Construction of site office	8/16/2021	DEL/NCRTC/20/28	2500313	8/26/2021	8/30/2021
229	8/31/2021	M/s Goldmine Advertising Ltd.	Release of NIT in Newspaper	8/11/2021	2122DEL0062	251852	8/31/2021	9/2/2021
230	8/31/2021	M/s CSIR - Central Building Research Institute	50% payment against the stage mobilization at the time of LoA	8/16/2021	PBD/1512/21-22	2120000	9/1/2021	9/2/2021
231	8/31/2021	M/s Afcons Infrastructure	Pkg 6 Construction of elevated viaduct from SKK to New Ashok Nagar	8/23/2021	73570210032	141994674	8/28/2021	9/1/2021
232	8/31/2021	M/s Mahalaxmi Sales Corporation	Purchase of PPE and other consumables for prevention of Coronovirus	8/20/2021	T-001947	13958	8/28/2021	9/2/2021
233	8/31/2021	M/s Mahalaxmi Sales Corporation	Purchase of PPE and other consumables for prevention of Coronovirus	8/14/2021	T-001851	17140	8/28/2021	9/2/2021
234	8/31/2021	M/s APCO-CRFG JV	20% of 19th IPC released	8/26/2021	142110603371083'	37380549	8/31/2021	9/1/2021
235	8/31/2021	Employment News/ Rozgaar Samachar	Advertisement of vacancy in the Employment News	8/18/2021	8232/36	22822	9/1/2021	9/3/2021

236	8/31/2021	Employment News/ Rozgaar Samachar	Advertisement of vacancy in the Employment News	8/11/2021	8206/28	19845	9/1/2021	9/3/2021
237	8/31/2021	M/s Continental Piling & Excavations	Payment made for initial pile load test	8/12/2021	CP/HR/12/2021-22	6669561	8/27/2021	9/1/2021
238	8/31/2021	M/s Perfect Print Ads	Payment for supply of medals	8/24/2021	PPA-/020	24307	9/1/2021	9/2/2021
239	8/31/2021	M/s Rise World	Purchase of hand sanitizer machine at CPM ofc Meerut	8/12/2021	89/2021-22	43528	8/31/2021	9/2/2021
240	8/31/2021	M/s Afcons Infrastructure	For 6th IPC Pkg 8 80% INR Portion	8/26/2021	94559210027'	46776433	8/31/2021	9/1/2021
241	8/31/2021	M/s Afcons Infrastructure	For 6th IPC Pkg 8 80% Dollar Portion	8/25/2021	94559210026'	\$ 81,253.06	8/31/2021	9/2/2021
242	8/31/2021	M/s Anahat Organisation Development Consultancy Pvt. Ltd.	FIRO B Self Scorable (Pack of 10)	8/16/2021	INV-21-22-000536	12075	8/31/2021	9/1/2021
243	8/31/2021	M/s Lucrative Eye	Short Video Clip for 8th Annual Day	8/25/2021	LE/VD/21-22/013	95400	9/1/2021	9/2/2021