

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	3/2/2022	M/s Viacom 18 Media Pvt Ltd	Periodical videography of construction progress of RRTS corridor	2/28/2022	210611000649'	307800	3/4/2022	3/7/2022
2	3/2/2022	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for Dec 2021	1/3/2022	UCCNP/21-22/0368	183999	3/3/2022	3/4/2022
3	3/2/2022	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	2/17/2022	LS21072793, FM21072793	34577	3/3/2022	3/4/2022
4	3/2/2022	M/s Mercury Car Rentals Pvt. Ltd.	Hiring of veh	3/1/2022	LDL/032122/00362	54461	3/3/2022	3/3/2022
5	3/2/2022	M/s KEC-CCECC JV	20% of 26th IPC	2/28/2022	DR2109100042	27140672	2/28/2022	3/3/2022
6	3/2/2022	M/s KEC-CCECC JV	12 Price Escalation IPC-26	2/28/2022	DR2109100043	26344156	2/28/2022	3/3/2022
7	3/2/2022	M/s Sam India Builtwell	IPC 2 Pkg 12A	2/25/2022	9/21-22/135	17493394	2/28/2022	3/3/2022
8	3/2/2022	M/s Green Tree Building Energy Pvt. Ltd.	Providing services of sun shadow analysis at Pkt C , sidhartha Ext N Delhi	2/23/2022	21221450/2/190	145750	2/28/2022	3/3/2022
9	3/2/2022	M/s Prabh Kirat Tours and Travels	Hiring of veh	3/2/2022	19	41450	3/3/2022	3/4/2022
10	3/2/2022	M/s Hicolor International	Daksha compatible cartridge	2/17/2022	GEM-18157207	19997	3/3/2022	3/4/2022
11	3/2/2022	M/s R R Traders	Daksha compatible cartridge	2/14/2022	GEM-18058549	20892	3/3/2022	3/4/2022
12	3/2/2022	M/s Innovative Ideas	Various items for aagman	2/8/2022	II/0871/21-22	1070735	3/2/2022	3/4/2022
13	3/2/2022	M/s Innovative Ideas	Various items for aagman	2/15/2022	II/0879/21-22		3/2/2022	3/4/2022
14	3/2/2022	M/s R.J. Studio	Printing, framing of photos for installation at CO	2/21/2022	150	26821	3/3/2022	3/4/2022
15	3/2/2022	Rajesh Katyal - Advocate	Retainership fees for 21-01-21 to 20-02-22	2/20/2022	03/NCRTC/2022	22500	3/3/2022	3/3/2022
16	3/2/2022	M/s Raghav Enterprises	Hiring of veh	3/1/2022	363	30380	3/3/2022	3/4/2022
17	3/2/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	2/11/2022	20626	19491	3/3/2022	3/4/2022
18	3/2/2022	M/s APCO-CRFG JV	Price Adjustment bill 4 Pkg 2	2/18/2022	CRFGESC04	153571401	3/2/2022	3/3/2022

19	3/2/2022	M/s Shree Balaji Enterprises	Provision of tea/coffee vending machine	2/28/2022	2693	33229	3/2/2022	3/3/2022
20	3/3/2022	M/s UB Corporate Services Pvt Ltd	Delivery of BIM Lab Hardware	2/21/2022	UB/21-22/0222150	1641600	3/3/2022	3/3/2022
21	3/3/2022	M/s Banical Infotech Pvt Ltd	Casa stainless steel 304 movable stand for mounting digital display	2/25/2022	GEM-18407618	22059	3/3/2022	3/4/2022
22	3/3/2022	anil Kumar Malik - Enginner	Consultancy fee	2/28/2022	15/2021-22	302100	3/2/2022	3/4/2022
23	3/3/2022	anil Kumar Malik - Enginner	Veh allowance			33000	3/2/2022	3/4/2022
24	3/3/2022	Purnima Saharan	CPM Meerut Guesthouse rent			18000	3/3/2022	3/4/2022
25	3/3/2022	Piyush Pawar s/o Jitendra Singh	Payment for loss of livelihood for 6 months (Recd on 3-3-22 due to cancellation of DD)			234000	1/31/2022	3/5/2022
26	3/3/2022	Jitendra Singh Pawar	Payment for loss of livelihood for 6 months (Recd on 3-3-22 due to cancellation of DD)			835850	1/31/2022	3/5/2022
27	3/3/2022	Satish Kumar - Engineer	Engg consultancy fee for feb 2022	3/2/2022	21-22/11	324625	3/2/2022	3/4/2022
28	3/3/2022	Satish Kumar - Engineer	Veh allowance	3/2/2022	20	33000	3/2/2022	3/4/2022
29	3/3/2022	M/s L & T Limited, Construction	9th Escalation /PV Bill L1 Pkg 3	2/28/2022	LEUPLE21IN003112	76947204	3/3/2022	3/4/2022
30	3/3/2022	M/s G & G Infratech Pvt. Ltd.	1st Escalation bill	2/24/2022	17	3528127	3/2/2022	3/4/2022
31	3/3/2022	M/s Tirupati Holidays Pvt Ltd	Veh hired for transportation of participant in farmer workshop	2/28/2022	THPL-0632	12600	3/3/2022	3/4/2022

32	3/3/2022	M/s Tyagi Tent House	Tent Shamiyana arrangement for farmer workshop	2/26/2022	26	13113	3/2/2022	3/4/2022
33	3/3/2022	M/s Bikanervala Foods (P) Ltd	Lunch thalis arrangement for farmer workshop	2/26/2022	MN-INV2122-0081	22045	3/2/2022	3/4/2022
34	3/3/2022	DMRA	Technical trng for JEs	2/24/2022	DR3090001062	310500	3/3/2022	3/4/2022
35	3/3/2022	M/s Frauscher Sensonic India Pvt Ltd.	Supply, Installation, Commissioning and Trng of DAS system	2/25/2022	FSI/S/21-22/001	4452000	3/3/2022	3/4/2022
36	3/4/2022	M/s UCC & Associates LLP	Fee for maintenance of Accounts and taxation for the month of January 2022	2/5/2022	UCCNP/21-22/0533	196955	3/4/2022	3/5/2022
37	3/4/2022	M/s Consulting Engineers Association of India	Trng on FIDIC Conditions of contract	2/28/2022	CEAI/DELHI/2022	212000	3/4/2022	3/5/2022
38	3/4/2022	M/s Perfect Print Ads	Supply of printable stationery	2/28/2022	PPA-/052	29375	3/8/2022	3/10/2022
39	3/4/2022	M/s UB Corporate Services Pvt Ltd	Supply of general stationery	2/9/2022	UB/21-22/0222149	78883	3/8/2022	3/10/2022
40	3/4/2022	R.R.Jaruhar	Consultancy fee	3/1/2022	42/2021-22	106000	3/4/2022	3/4/2022
41	3/4/2022	Gyan Prakash Garg - Expert (Transport Studies)	Honorarium services for Feb 2022 and Local Transport	3/1/2022	GPG/Hon/2021-22/11	68445	3/4/2022	3/5/2022
42	3/4/2022	M/s SGS India Pvt Ltd	IPC 1 Pkg 13 L 2,3,4	#####	1060336842	995817	3/4/2022	3/8/2022
43	3/4/2022	M/s Ojas Tours and Travels Pvt. Ltd.	Hiring of veh	2/21/2022	154	38710	3/4/2022	3/7/2022
44	3/4/2022	M/s KPMG Assurance and Consulting Services LLP	Prof fee for retainership services	2/18/2022	KPMG-HR/506352	356242	3/4/2022	3/7/2022
45	3/4/2022	M/s GS Survey & Engineers	Release of security amount			45779	3/4/2022	3/7/2022
46	3/4/2022	Pushpa Rani	Lease Rent			64494	3/4/2022	3/7/2022

47	3/4/2022	M/s Afcons Infrastructure	Adhoc payment for providing and fixing permanent MS Liner for	3/4/2022	073570210096	111058667	3/4/2022	3/5/2022
48	3/4/2022	MDA	Release of annual rent	3/2/2022	R/01	19308960	3/4/2022	3/9/2022
49	3/4/2022	M/s Krishna Infrastructure	Hiring of survey team	3/1/2022	KI/21-22/23	154631	3/4/2022	3/7/2022
50	3/4/2022	M/s Shanker Hardware & Mill Store	PPE	3/3/2022	SHMS/2940/21-22	24981	3/3/2022	3/8/2022
51	3/4/2022	M/s L & T Limited, Construction	2nd C&D waste disposal bill lot 2	2/28/2022	LEUPLE21IN003159	1914875	3/3/2022	3/5/2022
52	3/4/2022	EE PVVNL	Security deposit			315000	3/3/2022	3/8/2022
53	3/4/2022	M/s Hicolor International	Daksha compatible cartridge	2/17/2022	GEM-18157358	20000	3/8/2022	3/9/2022
54	3/4/2022	M/s AGR Enterprises	Daksha compatible cartridge	2/14/2022	GEM-18055468	11670	3/8/2022	3/9/2022
55	3/4/2022	Rajesh Katyal - Advocate	Payment of fees	2/23/2022	7/NCRTC/2022	12150	3/4/2022	3/7/2022
56	3/4/2022	Ashish Mohan Srivastava	Payment of fees	2/11/2022	7/NCRTC/1/2022	13500	3/4/2022	3/7/2022
57	3/4/2022	M/s Quantum Communications	Towards the cost of public relation services to NCRTC	2/28/2022	QC/128/21-22	372096	3/8/2022	3/9/2022
58	3/4/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/1/2022	20763, 20764, 20765, 20766	128212	3/8/2022	3/9/2022
59	3/7/2022	Tarun Monga - consultant	Consultancy charges for feb 22 (USD)	3/3/2022	TM/NCRTC/JFPR/02/22	3087	3/7/2022	3/7/2022
60	3/7/2022	M/s Sewa Enterprises	Uniball eye roller ball pen	3/3/2022	GEM-18560836	36288	3/8/2022	3/9/2022
61	3/7/2022	M/s Hicolor International	Daksha compatible cartridge	3/3/2022	GEM-18157051	20000	3/8/2022	3/9/2022
62	3/7/2022	M/s Wings Beverages	Tea Coffee machine consumble and rent	2/28/2022	WB/2504/2021-22	30061	3/7/2022	3/8/2022
63	3/7/2022	M/s Portacabin Engineers Pvt. Ltd.	Payment made for porta cabin	2/9/2022	259	25825	3/7/2022	3/8/2022
64	3/7/2022	Prakashi, Shweta Sharma	Payment of honorarium to women speakers			22000	3/7/2022	3/7/2022
65	3/7/2022	M/s Environmental Earthscape Pvt Ltd	Payment made for horticulture work	2/28/2022	EEPL/003/2021-22	1683801	3/7/2022	3/8/2022
66	3/7/2022	Bablesh Gupta	Payment for loss of squatters as per approved			495000	3/7/2022	3/9/2022
67	3/7/2022	M/s Harsh Enterprises	Tea Coffee machine consumble and rent	2/6/2022	0002399	33195	3/4/2022	3/7/2022

68	3/7/2022	Pushkar Misra, Vishal Sondhi, Megha Ahuja,	Alternate Accomodation			66000	3/3/2022	3/7/2022
69	3/7/2022	Ravi Pratap Singh	Alternate Accomodation			18700	3/3/2022	3/7/2022
70	3/7/2022	M/s Aaradhya Enterprises	Photocopier paper	2/22/2022	GEM-18309165	24500	3/5/2022	3/7/2022
71	3/7/2022	M/s Ayesa India Pvt Ltd	Consulting Engineering Services for project	3/7/2022	NCRTC/53-006/08	4922676	3/8/2022	3/9/2022
72	3/7/2022	M/s APCO-CRFG JV	20% of 25th IPC	3/2/2022	53	57381382	3/4/2022	3/8/2022
73	3/7/2022	M/s MTNL	MTNL PRI	2/21/2022	MTDL002204872956	170520	3/8/2022	3/10/2022
74	3/7/2022	M/s India Habitat Centre	Get together advance				3/7/2022	3/7/2022
75	3/7/2022	Arun Kumar - Engineer	Consultancy fee	3/3/2022	2021-22/6		3/4/2022	3/8/2022
76	3/7/2022	Arun Kumar - Engineer	Expenditure for transport				3/4/2022	3/8/2022
77	3/7/2022	M/s Corporate Solutions	Accoustic treatment	#####	CS-NCRTCINA-AP/F		3/7/2022	3/8/2022
78	3/7/2022	M/s Ace Integrated Solutions	Implementation of cloud based common data environment supporting Combined AMC of NCRTC	3/2/2022	Mar/30/2021-22		3/8/2022	3/8/2022
79	3/7/2022	M/s Four Quarters Communication Pvt. Ltd.	Internet and Intranet websites	3/1/2022	39		3/8/2022	3/8/2022
80	3/7/2022	M/s IRCON International Ltd.	IPC 12 P19 L2 80% INR	2/24/2022	P19L2U/INA/IPC12		3/7/2022	3/8/2022
81	3/7/2022	M/s IRCON International Ltd.	IPC 12 P19 L2 80% USD	2/24/2022	P19L2U/USA/IPC12		3/7/2022	3/9/2022
82	3/7/2022	M/s IRCON International Ltd.	IPC 12 P19 L2 80% Euro	2/24/2022	P19L2U/EUA/IPC12		3/7/2022	3/9/2022
83	3/8/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	2/11/2022	20625		3/8/2022	3/9/2022
84	3/8/2022	M/s BHEL	Lease Rent	3/3/2022	AAGAXEXNCRTC2119		3/4/2022	3/5/2022
85	3/8/2022	M/s BHEL	Lease Rent	3/3/2022	AAGAXEXNCRTC2120	72675	3/4/2022	3/5/2022
86	3/8/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	1/27/2022	20163	166654	3/10/2022	3/11/2022

87	3/8/2022	M/s Perfect Print Ads	Box and stamp	2/28/2022	PPA-/053	10866	3/10/2022	3/10/2022
88	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST07JK0122/361	2002890	3/11/2022	3/14/2022
89	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST07JK0122/362		3/11/2022	3/14/2022
90	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST07JK0122/363		3/11/2022	3/14/2022
91	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST07JK0122/364		3/11/2022	3/14/2022
92	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST07JK0122/365		3/11/2022	3/14/2022
93	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST07JK0122/366		3/11/2022	3/14/2022
94	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST09NO0122/116		3/11/2022	3/14/2022
95	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST09NO0122/117		3/11/2022	3/14/2022
96	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST09NO0122/118		3/11/2022	3/14/2022
97	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST09NO0122/119		3/11/2022	3/14/2022
98	3/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Jan 2022	1/31/2022	APST06GG0122/147	3/11/2022	3/14/2022	
99	3/8/2022	M/s Indraprashta Gas Ltd.	PNG Gas charges	2/28/2022	100034832287	31696	3/8/2022	3/9/2022
100	3/8/2022	DHBVN	Payment of electricity bill of O/o CPM GGN	3/4/2022	012741352914	69957	3/8/2022	3/9/2022
101	3/8/2022	M/s IRCON International Ltd.	IPC 13 P19 L1 80% INR	2/24/2022	P19L1U/INR/IPC13	81182350	3/7/2022	3/8/2022
102	3/8/2022	M/s IRCON International Ltd.	IPC 13 P19 L1 80% USD	2/24/2022	P19L1U/USD/IPC13	6753.55	3/7/2022	3/10/2022
103	3/8/2022	M/s IRCON International Ltd.	IPC 13 P19 L1 80% EURO	2/24/2022	P19L1U/EUR/IPC13	337449.73	3/7/2022	3/10/2022
104	3/8/2022	M/s Forexserve Risk Management Consultants (Pvt.) Ltd.	Appointment of consultant for Forex Risk Management	2/2/2022	2021-22/GAL/154	60750	3/8/2022	3/10/2022
105	3/9/2022	M/s Arun Construction	Mis wooden and aluminium work	2/21/2022	AC/2021-22/012	251360	3/8/2022	3/10/2022
106	3/9/2022	M/s Krishna Infrastructure	Hiring of CAD operator	3/7/2022	KI/21-22/24	63070	3/7/2022	3/10/2022

107	3/9/2022	M/s Hicolor International	Daksha compatible cartridge	2/22/2022	GEM-18290820	39788	3/10/2022	3/10/2022
108	3/9/2022	M/s Blooming Buds	Arrangement of flower sets at CO	3/1/2022	2281	52265	3/11/2022	3/14/2022
109	3/9/2022	M/s Blooming Buds	Arrangement of flower sets at CO	11/1/2021	2264	26808	3/11/2022	3/14/2022
110	3/9/2022	M/s Engineers India Ltd.	Rent of flat no. B 250	10-2-222-3-	B499LA003 B499LA004	243000	3/11/2022	3/14/2022
111	3/9/2022	M/s L & T Limited, Construction	19 IPC Balance Lot 2	3/7/2022	LEUPLE21IN003202	50405081	3/9/2022	3/11/2022
112	3/9/2022	M/s Mageba Bridge Products Pvt Ltd	IPC 21 P29 L2	#####	B/0513/21-22	45113532	3/8/2022	3/11/2022
113	3/9/2022	M/s Blooming Buds	Arrangement of flower sets at CO	1/1/2022	2268	58798	3/11/2022	3/14/2022
114	3/9/2022	M/s Blooming Buds	Arrangement of flower sets at CO	2/1/2022	2274	58798	3/11/2022	3/14/2022
115	3/9/2022	Rajesh Katyal - Advocate	Payment of fees	2/23/2022	5/NCRTC/2022	10350	3/10/2022	3/11/2022
116	3/9/2022	Rajesh Katyal - Advocate	Payment of fees	2/23/2022	4/NCRTC/2022	20880	3/10/2022	3/11/2022
117	3/10/2022	M/s Ayesa Ingenieria	Consulting Engg Services Dec'21 (INR)	2/25/2022	INR-GC/36-48/24M	14267691	3/10/2022	3/11/2022
118	3/10/2022	M/s Italferr SPA	Consulting Engg Services Dec'21 (INR)	2/25/2022	INR-GC/90-48/24M	9551763	3/10/2022	3/11/2022
119	3/10/2022	M/s Ayesa India Pvt Ltd	Consulting Engg Services Dec'21 (INR)	2/25/2022	INR-GC/53-48/24M	11815093	3/10/2022	3/11/2022
120	3/10/2022	M/s Ayesa Ingenieria	Consulting Engg Services Dec'21 (EUR)	2/25/2022	EUR-GC/36-48/24M	82788	3/10/2022	3/16/2022
121	3/10/2022	M/s Italferr SPA	Consulting Engg Services Dec'21 (EUR)	2/25/2022	EUR-GC/90-48/24M	33436	3/10/2022	3/16/2022
122	3/10/2022	M/s Ayesa Ingenieria	Consulting Engg Services Nov'21 (INR)	2/25/2022	INR-GC/36-48/23M	22998769	3/10/2022	3/11/2022
123	3/10/2022	M/s Italferr SPA	Consulting Engg Services Nov'21 (INR)	2/25/2022	INR-GC/90-48/23M	10776483	3/10/2022	3/11/2022

124	3/10/2022	M/s Ayesa India Pvt Ltd	Consulting Engg Services Nov'21 (INR)	2/25/2022	INR-GC/53-48/23M	10733775	3/10/2022	3/11/2022
125	3/10/2022	M/s Ayesa Ingenieria	Consulting Engg Services Nov'21 (EUR)	2/25/2022	EUR-GC/36-48/23M	102027	3/10/2022	3/16/2022
126	3/10/2022	M/s Italferr SPA	Consulting Engg Services Nov'21 (EUR)	2/25/2022	EUR-GC/90-48/23M	45154	3/10/2022	3/16/2022
127	3/11/2022	M/s Viraaj Mep Consultants	Submission of draft report for design and calculation for strom water drainage	3/2/2022	VMEP/PL/TI-100	388227	3/10/2022	3/16/2022
128	3/11/2022	M/s Trisita Engineering LLP	Installation, testing, commissioning and handing over of Bentley Synchro	3/2/2022	21-22/TEL/C0612	788789	3/11/2022	3/11/2022
129	3/11/2022	M/s Foetron Consultancy Services Pvt. Ltd.	Procurement of microsoft 365 exchange plan 1 licenses on rate contract	3/8/2022	ID21FCS01084	60412	3/11/2022	3/15/2022
130	3/11/2022	M/s Royale 7 Complete Securitas & Services	Facility Management of services for NCRTC	2/17/2022	R720-21NCRTC/21	2541533	3/14/2022	3/14/2022
131	3/11/2022	M/s Agryuj Itserv	Rental photocopier	2/28/2022	AGRYUJ21223248, 3247	30363	3/12/2022	3/14/2022
132	3/11/2022	M/s Agryuj Itserv	Rental photocopier	2/28/2022	3241, 3244, 3245, 3243, 3240, 3242	168538	3/12/2022	3/14/2022
133	3/11/2022	Aleem Alvi - Advocate	Payment of fees	2/16/2022		12735	3/11/2022	3/14/2022
134	3/11/2022	M/s Alstom Transport India Ltd	lpc 9 INR	2/28/2022	506010000023	25227418	3/11/2022	3/12/2022
135	3/11/2022	M/s Alstom ferroviara SPA	lpc 9 EUR	2/28/2022	5220002107	106600	3/11/2022	3/16/2022
136	3/11/2022	M/s KLM Designs (INDIA)	Designing and providing acoustic treatment to the multiourpose hall	3/3/2022	03/004	790319	3/11/2022	3/14/2022
137	3/11/2022	M/s KEC-CCECC JV	27th IPC (80%)	3/10/2022	DR2109100044	148309917	3/10/2022	3/12/2022
138	3/11/2022	M/s UB Corporate Services Pvt Ltd	Delivery of BIM Lab Hardware	3/10/2022	UB/21-22/0322161	17558400	3/11/2022	3/15/2022
139	3/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/11/2022	21086, 21072, 21073, 21074, 21075, 21076, 21078, 21079, 21080		3/15/2022	3/16/2022

140	3/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/11/2022	21077	576045	3/15/2022	3/16/2022
141	3/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/11/2022	21082, 21083		3/15/2022	3/16/2022
142	3/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/11/2022	21084		3/15/2022	3/16/2022
143	3/11/2022	M/s IRCON International Ltd.	IPC 12 20% (INR)	2/24/2022	P19L2U/INA/IPC12	6681974	3/10/2022	3/15/2022
144	3/11/2022	M/s IRCON International Ltd.	IPC 12 20% (USD)	2/24/2022	P19L2U/USA/IPC12	533.55	3/10/2022	3/15/2022
145	3/11/2022	M/s IRCON International Ltd.	IPC 12 20% (EUR)	2/24/2022	P19L2U/EUA/IPC12	29051.78	3/10/2022	3/15/2022
146	3/11/2022	M/s IRCON International Ltd.	IPC 12 PE 2 (INR)	2/24/2022	P19L2U/INA/PV012	4973493	3/10/2022	3/15/2022
147	3/14/2022	Anand Prakash, DAAB Mem	Retention fee	2/28/2022	6	27000	3/11/2022	3/15/2022
148	3/14/2022	M/s IRCON International Ltd.	IPC 13 20% INR	2/24/2022	P19L1U/INR/IPC13	20295586	3/11/2022	3/15/2022
149	3/14/2022	M/s IRCON International Ltd.	IPC 13 20% USD	2/24/2022	P19L1U/USD/IPC13	1688.36	3/11/2022	3/15/2022
150	3/14/2022	M/s IRCON International Ltd.	IPC 13 20% EUR	2/24/2022	P19L1U/EUR/IPC13	84362.46	3/11/2022	3/15/2022
151	3/14/2022	M/s IRCON International Ltd.	IPC 13 PE INR	2/24/2022	P19L1U/INA/PV013	11659755	3/11/2022	3/15/2022
152	3/14/2022	M/s Afcons Infrastructure	IPC 22 80% P6	3/11/2022	073570210100	274884912	3/11/2022	3/15/2022
153	3/14/2022	M/s Sanfield (India) Ltd.	P29 L1 (Payment for March)	2/26/2022	M/21-22/2875, 2818, 2817, 2761, 276013, 11, 10, 9, 2755, 2654	29517230	3/11/2022	3/15/2022
154	3/14/2022	M/s Radhasve Enterprises	Purchase of furniture for CPM Meerut guest house	3/7/2022	136	173547	3/9/2022	3/15/2022

155	3/14/2022	M/s Boston Consulting Group	PMSSU RA Bill 100% periodic key deliverables	8/18/2021	MH/2021/C/0342	10202500	3/14/2022	3/15/2022
156	3/14/2022	M/s APCO-CRFG JV	80% of 26th IPC	3/8/2022	54	182814752	3/11/2022	3/15/2022
157	3/14/2022	M/s Sanfield (India) Ltd.	IPC 15	2/14/2022	M/21-22/2726, 25	4465221	3/11/2022	3/14/2022
158	3/14/2022	PVVNL EE EUDD-VII Gzb	Electricity charges	3/6/2022	383502259078	23376	3/12/2022	3/14/2022
159	3/14/2022	M/s Astrix Infonet	Procurement of microsoft 365 app licenses	3/2/2022	2021-22-348	91083	3/14/2022	3/15/2022
160	3/14/2022	Sushil Kumar	Bonafide landowners of Khasra No. 138			35382600	3/11/2022	3/15/2022
161	3/14/2022	M/s The Book Line	Purchase of digital book	3/9/2022	GST-IN38	13777	3/14/2022	3/16/2022
162	3/14/2022	M/s Janak Light and Sound	Fixing of LED lights and others	2/1/2022	398	24957	3/16/2022	3/16/2022
163	3/15/2022	Naveen R. Nath	SLP Case no. 30964 of 2016	6/28/2021	NRN/08/2021	99000	3/15/2022	3/16/2022
164	3/15/2022	M/s Shanghai Tunnel Engg. Co.	IPC 12 80% INR	3/10/2022	RAB/P4-86/DL/037 RAB/P4-86/UP/037	173024906	3/14/2022	3/19/2022
165	3/15/2022	M/s Shanghai Tunnel Engg. Co.	IPC 12 80% USD	3/10/2022	RAB/P4-86/DL/038 RAB/P4-86/UP/038	1058904.69	3/14/2022	3/19/2022
166	3/15/2022	M/s Air Comfort Technologies	Dismantling, service, packing, transportation of HVAC system and Split AC and others	3/9/2022	ACT/DL/21-22/271	162779	3/15/2022	3/16/2022
167	3/15/2022	M/s Tata Teleservices (Maharashtra) Ltd	Extension of High speed internet lease line	3/3/2022	3473041207	15268	3/15/2022	3/16/2022
168	3/15/2022	Vinod Kumar Yadav - JFPR	Payment for services rendered by Vinod kumar Yadav (USD)	3/14/2022	NCRTC/08/2021-22	4483.8	3/15/2022	3/16/2022
169	3/15/2022	PVVNL EE EDD Muradnagar	Electricity charges	3/11/2022	518796702185	58848	3/14/2022	3/16/2022
170	3/15/2022	M/s D'lush Interiors Solutions	Civil maintenance works at CO	12/8/2021	45		3/17/2022	3/17/2022

171	3/15/2022	M/s UCC & Associates LLP	Release of security amount			17700	3/15/2022	3/16/2022
172	3/15/2022	M/s L R Taxi Services	Hiring of veh	3/11/2022	LRTS-2339/2021-22	344904	3/17/2022	3/17/2022
173	3/15/2022	M/s L R Taxi Services	Hiring of veh	3/11/2022	LRTS-2340/2021-22		3/17/2022	3/17/2022
174	3/15/2022	M/s L R Taxi Services	Hiring of veh	3/11/2022	LRTS-2341/2021-22		3/17/2022	3/17/2022
175	3/15/2022	M/s L R Taxi Services	Hiring of veh	3/11/2022	2329, 2330, 2331, 2332, 2333, 2335		3/17/2022	3/17/2022
176	3/15/2022	M/s L R Taxi Services	Hiring of veh	3/11/2022	2334, 2336, 2337		3/17/2022	3/17/2022
177	3/15/2022	M/s L R Taxi Services	Hiring of veh	3/11/2022	2338		3/17/2022	3/17/2022
178	3/15/2022	M/s JK Enterprises	Arrangement of lighting on republic day	2/2/2022	20	24190	3/15/2022	3/16/2022
179	3/15/2022	M/s Schwihag AG	P14 L1L2 INR	2/28/2022	71547, 71546	7839040	3/29/2022	3/29/2022
180	3/15/2022	M/s Frauscher Sensonic India Pvt Ltd.	SITC of DAS System	3/5/2022	FSI/M/21-22/001	35616000	3/15/2022	3/20/2022
181	3/16/2022	M/s NSB Telecom	Procurement of one music system with karaoke, FM, USB, gesture	3/8/2022	NSB-21-22-046	41779	3/22/2022	3/22/2022
182	3/16/2022	Haryana Vidyut Prasaran Nigam Ltd	Supervision charges			9458396	3/15/2022	3/16/2022
183	3/16/2022	NDMC	Electricity charges	3/10/2022	925827464692	153353	3/16/2022	3/22/2022

184	3/16/2022	BSES Rajdhani Power Ltd	Electricity charges	3/10/2022	100037497013	29910	3/16/2022	3/16/2022
185	3/16/2022	M/s Balaji Nursery	Seasonal Flowers	1/27/2022	BN-007/2021-22	21914	3/22/2022	3/22/2022
186	3/16/2022	M/s Om Traders	Dismantling of Pentery cabinete	2/10/2022	106	23895	3/22/2022	3/22/2022
187	3/16/2022	M/s Balaji Nursery	Seasonal Flowers	2/4/2022	BN-008/2021-22	24231	3/22/2022	3/22/2022
188	3/16/2022	M/s GIS Consortium India Pvt. Ltd.	Withheld release			357598	3/15/2022	3/16/2022
189	3/16/2022	M/s G & G Infratech Pvt. Ltd.	3rd and final IPC	3/11/2022	18	606256	3/15/2022	3/17/2022
190	3/16/2022	M/s L & T Limited, Construction	IPC 20 L1	3/15/2022	LEUPLE21IN003325	389061933	3/15/2022	3/20/2022
191	3/16/2022	M/s Powerol Services	AMC of gas engine	3/1/2022	GST/2215/2021-22		3/14/2022	3/17/2022
192	3/16/2022	M/s Harsh Enterprises	Tea Coffee machine consumble and rent	3/3/2022	2636, 387	33413	3/15/2022	3/17/2022

193	3/16/2022	M/s L & T Limited, Construction	11 RA 20% P7	3/14/2022	LEUPLE21IN003306	26632208	3/16/2022	3/20/2022
194	3/16/2022	M/s Afcons Infrastructure	12 IPC 20% P8 INR	3/7/2022	094559210341	53473931.4	3/14/2022	3/20/2022
195	3/16/2022	M/s Afcons Infrastructure	12 IPC 20% P8 USD	3/7/2022	094559210342	108504.79	3/14/2022	3/22/2022
196	3/16/2022	M/s Afcons Infrastructure	P8 11th PE INR	3/14/2022	094559210377	59800942.6	3/16/2022	3/20/2022
197	3/16/2022	M/s Afcons Infrastructure	P8 11th PE USD	3/14/2022	094559210378	106708.22	3/16/2022	3/22/2022
198	3/16/2022	M/s L R Taxi Services	Hiring of veh	2/16/2022	LRTS-2098/2021-22	77224	3/22/2022	3/22/2022
199	3/16/2022	M/s Apex System	Canon Inkjet printer	3/4/2022	GEM-18593443	28696	3/21/2022	3/22/2022
200	3/16/2022	IIM, Ahmedabad	Release of interim payment 1 (20%)	3/2/2022	8100000088	731400	3/22/2022	3/22/2022
201	3/16/2022	M/s Sam India Builtwell	15 ra p9a	3/16/2022	7/21-22/277	45920987	3/16/2022	3/20/2022

202	3/16/2022	M/s Sam India Builtwell	Price Escalation	3/16/2022	7/21-22/278	24191410	3/16/2022	3/20/2022
203	3/17/2022	M/s Lucrative Eye	Payment for Short fild on Special Span	3/11/2022	LE/VD/21-22/046	556500	3/22/2022	3/23/2022
204	3/17/2022	M/s Basic4 Advertising Pvt Ltd	Payment for Backdrop	3/8/2022	032022/698	19053	3/22/2022	3/23/2022
205	3/17/2022	M/s Basic4 Advertising Pvt Ltd	Payment for Banner and Backdrop	3/8/2022	032022/697		3/22/2022	3/23/2022
206	3/17/2022	M/s Basic4 Advertising Pvt Ltd	Payment for poster for new joinees	3/8/2022	032022/698		3/22/2022	3/23/2022
207	3/21/2022	M/s Alstom India	P-24 IPC 10 INR	2/28/2022	ATIL/DM/ST/INR/002	286042873	3/21/2022	3/24/2022
208	3/21/2022	M/s Alstom India	P-24 IPC 10 EURO	2/28/2022	ATIL/DM/ST/EUR/002	373573	3/21/2022	3/23/2022
209	3/21/2022	M/s Alstom India	P-24 IPC 10 USD	2/28/2022	ATIL/DM/ST/USD/002	683449	3/21/2022	3/23/2022
210	3/21/2022	M/s Apex System	AMC of printer	3/4/2022	5481	12959	3/22/2022	3/23/2022

211	3/21/2022	M/s Apex System	AMC of printer	3/7/2022	5530/5532/5529/5530	52014	3/22/2022	3/23/2022
212	3/21/2022	M/s Apex System	AMC of printer	3/4/2022	54,795,480	30058	3/22/2022	3/23/2022
213	3/21/2022	M/s Apex System	AMC of printer	3/7/2022	5524	33273	3/22/2022	3/23/2022
214	3/21/2022	M/s Apex System	AMC of printer	3/7/2022	5533	15497	3/22/2022	3/23/2022
215	3/21/2022	M/s Apex System	AMC of printer	3/7/2022	5534	28383	3/22/2022	3/23/2022
216	3/21/2022	M/s Apex System	rental printer - CPM/D	3/7/2022	5525	15577	3/22/2022	3/23/2022
217	3/21/2022	M/s Apex System	Rental Printer	3/4/2022	5478	44108	3/22/2022	3/23/2022
218	3/21/2022	M/s Apex System	rental printer	3/4/2022	5527/5536/5526/5531/5537	166740	3/22/2022	3/23/2022
219	3/21/2022	M/s UB Corporate Services Pvt Ltd	Installation. Testing, Comissioning and Handling over of BIM Lab Hardware	3/15/2022	UB/21-22/0322162	3047220	3/22/2022	3/22/2022

220	3/21/2022	M/s UB Corporate Services Pvt Ltd	Delivery of BIM Lab Hardware	3/15/2022	UB/21-22/0322165	5654400	3/22/2022	3/22/2022
221	3/21/2022	Vishwadeepak Tiwari	Training on Business Etiquettes	3/12/2022	1	15000	3/22/2022	3/22/2022
222	3/21/2022	M/s KMK Event Management Ltd.	Lunch arrangement for O&M Staff	3/15/2022	Del/21-22/70/71/72/73/74/75	140821	3/21/2022	3/22/2022
223	3/21/2022	M/s Nanuan's	Payment for Hired Vehicle at Chandigarh	2/28/2022	N-2122-003700	14202	3/23/2022	3/23/2022
224	3/21/2022	M/s Sukhmani Builders	Payment for task order 16 for construction of footpath in viaduct of package 1	2/14/2022	14	950788	3/20/2022	3/21/2022
225	3/21/2022	Pushpa Rani	Rent for CPM-GZB Office			64494	3/19/2022	3/21/2022
226	3/21/2022	M/s Shree Balaji Enterprises	Payment for Tea/Coffee Machine at CPM-GZB office			27935	3/19/2022	3/21/2022
227	3/21/2022	M/s Tata Teleservices (Maharashtra) Ltd	Payment for Variation of ILL at CPM-Delhi	3/3/2022	3473040055	43568	3/22/2022	3/22/2022
228	3/21/2022	Aleem Alvi - Advocate	Payment for Legal Services	2/16/2022	521/2021	22320	3/21/2022	3/22/2022
229	3/21/2022	M/s AMSS define urban ecological design Pvt Ltd	Mobility and Transit Audit of MMI plan upcoming at SKK	3/7/2022	2021-22/004	791026	3/15/2022	3/22/2022
230	3/21/2022	M/s BSES Yamuna Power Ltd	Electricity Bill- GC Office	3/15/2022	1.00008E+11	198830	3/22/2022	3/23/2022
231	3/21/2022	M/s Quantum Communications	PR Services - February 2022	3/15/2022	QC/132/21-22	199920	3/23/2022	3/23/2022

232	3/22/2022	M/s Oak Studio Pvt Ltd	Sun & Shadow analysis for sundial park along with pier no. P60-62	3/9/2022	OS/NCRTC/21-22/01	160380	3/21/2022	3/22/2022
233	3/22/2022	M/s GIS Consortium India Pvt. Ltd.	Submission of invoice for feb 2022	2/28/2022	NCRTC/62/2021-22 NCRTC/60/2021-22	226792	3/21/2022	3/22/2022
234	3/22/2022	M/s Porr Bau GmbH	Payment of Invoice No. 6 (Euro)	3/15/2022	PQ22502302	140256.8	3/21/2022	3/30/2022
235	3/22/2022	M/s Swaran Aquatech Pvt Ltd	O&M of sewage treatment plant	3/16/2022	SAPL212206TX0268	123735	3/21/2022	3/22/2022
236	3/22/2022	M/s Krish Surgicals	Hand Sanitizer	3/15/2022	GEM-18995298	112500	3/23/2022	3/24/2022
237	3/22/2022	M/s Govind Traders	Citizen LCD Calculator	3/11/2022	GEM-18864540	12750	3/23/2022	3/23/2022
238	3/22/2022	M/s S.K. Office Solutions	Pilot Black, Red, Green, Blue roller ball pen	3/8/2022	GEM-18726557	34920	3/23/2022	3/23/2022
239	3/22/2022	M/s TCPL FH JV	Withheld release	2/15/2022	TCPLFH-21-22/016	1679154	3/22/2022	3/22/2022
240	3/22/2022	M/s Ernst & Young LLP	Invoice for feb 2022 Haryana	3/8/2022	IINL01DL021685	410321	3/22/2022	3/23/2022
241	3/22/2022	M/s Ernst & Young LLP	Invoice for feb 2022 UP	3/8/2022	IINL01DL021686	410321	3/22/2022	3/23/2022
242	3/22/2022	M/s ISM Services India LLP	ISM India Procurement training program	#####	2018-19/2855	37800	3/22/2022	3/22/2022
243	3/22/2022	M/s G&G Infratech	IPC - 1 Task Order 13	3/14/2022	19	2775430	3/22/2022	3/22/2022
244	3/22/2022	M/s KMK Event Management Ltd.	Technical trng for JEs	3/15/2022	Del/21-22/69	25338	3/22/2022	3/23/2022

245	3/22/2022	M/s Goldmine Advertising Ltd	Publication of NIT in newspaper	2/28/2022	2122DEL0242	251852	3/23/2022	3/24/2022
246	3/22/2022	M/s Genestrings Diagnostic Centre Pvt Ltd	Rt-PCR test	1/11/2022	Gene/2021-22/0035	17550	3/22/2022	3/23/2022
247	3/22/2022	M/s Shanghai Tunnel Engg. Co.	IPC- 12 20% INR	3/16/2022	RAB/P4-86/DL/039	43256226	3/22/2022	3/25/2022
248	3/22/2022	M/s Shanghai Tunnel Engg. Co.	IPC- 12 20% USD	3/16/2022	RAB/P4-86/DL/040	264726.17	3/22/2022	3/25/2022
249	3/23/2022	M/s Xeam Ventures Pvt Ltd	Wage Bills of Xeam Ventures - Delhi	3/12/2022	XEAM/DL/970/976/972/971/973	4957295	3/25/2022	3/26/2022
250	3/23/2022	M/s Xeam Ventures Pvt Ltd	Wage Bills of Xeam Ventures - UP	3/12/2022	XEAM/UP/739/740/738	2436766	3/25/2022	3/26/2022
251	3/23/2022	M/s Xeam Ventures Pvt Ltd	Wage Bills of Xeam Ventures - Delhi-SNB	3/12/2022	XEAM/DL/975	583920	3/25/2022	3/26/2022
252	3/23/2022	M/s Xeam Ventures Pvt Ltd	Wage Bills of Xeam Ventures - Gurugram	3/12/2022	XEAM/DL/974	736569	3/25/2022	3/26/2022
253	3/23/2022	M/s Sakshi Cabs India Pvt Ltd	Vehicle Hiring Bill - Daily	3/11/2022	21085	37392	3/25/2022	3/26/2022
254	3/23/2022	M/s Consulting Engineers Association of India	Payment for Training on FIDIC.	3/22/2022	CEAI/Delhi/2022/1185	212000	3/24/2022	3/26/2022
255	3/23/2022	M/s Lokesh Kumar Tour & Travels	Payment for Vehicle hired for District Admin - Meerut			79202	3/22/2022	3/24/2022
256	3/23/2022	M/s D.K.Associates	Shifting of Telecom Utilities	3/21/2022	2021-22/464	2249825	3/21/2022	3/23/2022
257	3/23/2022	M/s G&G-JVG JV	Construction of Building for CPRI.SVPUAT and IIFSR in meerut.	3/21/2022	6	1460773	3/22/2022	3/23/2022

258	3/23/2022	M/s Afcons Infrastructure	Package 6 - 8th PE	3/21/2022	73570210107	55559947	3/23/2022	3/24/2022
259	3/23/2022	M/s Shanghai Tunnel Engg. Co.	Package 4- 3rd Material Advance	3/16/2022		63142577	3/23/2022	3/25/2022
260	3/23/2022	M/s UB Corporate Services Pvt Ltd	Payment for Digital Camera	3/23/2022	UB/21-22/0322159	76700	3/28/2022	3/29/2022
261	3/23/2022	M/s Innovative Ideas	Payment for Onboarding of New Recruits	3/23/2022	11/0901/21-22	315346	3/24/2022	3/26/2022
262	3/23/2022	M/s Bahri Brothers	Payment for Books for Womens Day Celebration	3/23/2022	RS/198/2021-22	16808	3/25/2022	3/26/2022
263	3/24/2022	M/s Perfect Print Ads	Box for Hard Board files towing	3/15/2022	PPA-/060	12361	3/28/2022	3/29/2022
264	3/24/2022	M/s Rudraksh Industries	Payment for 75 number of 16GB Pendrives	3/16/2022	131/2021-22	24150	3/24/2022	3/26/2022
265	3/24/2022	M/s Suraj Networks	Payment for 5 Mbps ILL for 6months at ganga canal muradnagar.	3/10/2022	SN/21-22/1054	23600	3/25/2022	3/26/2022
266	3/24/2022	M/s Ravinder Kumar	Payment for Parking on 19-3-22	3/19/2022	15	12393	3/28/2022	3/29/2022
267	3/24/2022	M/s JDS Achievers	Payment for Plants for womens day gifts.	3/7/2022	136/Mar/21-22	18000	3/28/2022	3/29/2022
268	3/24/2022	PVVNL	Payment for supervision charges of Shifting/Modification of Unsheltered Electrical Lines			354612	3/24/2022	3/24/2022
269	3/25/2022	M/s A.P.Securitas Pvt Ltd	Payment for Security Guards - Feb 2022`	3/28/2022		2002890	3/28/2022	3/29/2022
270	3/25/2022	M/s Bombardier Transportation India Pvt Ltd	Package 30- IPC 14	3/17/2022	RRTS/2020 10043 (Euro)	755802	3/31/2022	3/29/2022

271	3/25/2022	M/s Bombardier Transportation India Pvt Ltd	Package 30- IPC 14	3/17/2022	RRTS/2020 10044 (SEK)	3961501	3/31/2022	3/29/2022
272	3/25/2022	M/s Bombardier Transportation India Pvt Ltd	Package 30- IPC 14	3/17/2022	RRTS/2020 10045 (INR)	296138	3/31/2022	3/31/2022
273	3/25/2022	M/s Viacom 18 Media Pvt Ltd	Payment for Periodical Videography of construction progress for Feb 2022	3/21/2022	210611000696	219800	3/30/2022	3/31/2022
274	3/25/2022	M/s Foetron Consultancy Services Pvt. Ltd.	Payment for Microsoft Exchange plan (80)	5/23/2022	ID21FCS01115	159152	3/25/2022	3/26/2022
275	3/25/2022	M/s Perfect Print Ads	Payment for Supply of Printable Stationary	3/15/2022	PPA-/059	31619	3/29/2022	3/31/2022
276	3/25/2022	M/s IRCTC	Corporate travel tickets - Feb 2022`	3/25/2022		243792	3/28/2022	3/29/2022
277	3/25/2022	DMRA	Advance payment for training of 240 O&M Staff	3/22/2022	DMRC/O&M/DMRA/N CRTG Trg/2022/1	16915500	3/25/2022	3/29/2022
278	3/25/2022	M/s Sukhmani Builders	Payment for Operation of Anti-SMOG Gun IPC-7	3/16/2022	17	567720	3/24/2022	3/26/2022
279	3/25/2022	M/s APCO-CRFG JV	Package 2 - IPC 26	3/22/2022	55	35712321	3/23/2022	3/26/2022
280	3/25/2022	M/s Afcons Infrastructure	Package 8 - IPC 13 (20%) INR	3/22/2022	94559210397	298170399	3/24/2022	3/26/2022
281	3/25/2022	M/s Afcons Infrastructure	Package 8 - IPC 13 (20%) USD	3/22/2022	94559210398	541916	3/24/2022	3/29/2022
282	3/25/2022	M/s Afcons Infrastructure	Package 8 - Price Variation-8 INR	3/23/2022	94559210399	64782823.4	3/24/2022	3/26/2022
283	3/25/2022	M/s Afcons Infrastructure	Package 8 - Price Variation-8 USD	3/23/2022	94559210400	115815.3	3/24/2022	3/29/2022

284	3/25/2022	M/s L&T Ltd	Package 7 - IPC 13 (100%)	3/22/2022	LEUPLE21IN003400	136295092	3/25/2022	3/26/2022
285	3/25/2022	Savita Yadav, Pradeep Sethi, Zulfiqar Ali, Sachin Chawla, Rajesh Arora, Deepak Narayan	Replacement cost of Structure for meerut central station -	3/21/2022		3168406	3/23/2022	3/26/2022
286	3/25/2022	M/s Rohit Nursery	Payment for Transplantation of 96 plants	2/25/2022	12/2021-2022	393984	3/23/2022	3/26/2022
287	3/25/2022	M/s Continental Caterers & confectioners Pvt. Ltd.	Payment for Catering at Media Meet in Duhai	3/17/2022	2021-31502	226265	3/29/2022	3/29/2022
288	3/25/2022	M/s M G Enterprises	Pilot Pen	3/9/2022	GEM-18782011	31185	3/28/2022	3/29/2022
289	3/25/2022	M/s S.K. Office Solutions	Calculators	3/8/2022	GEM-18726824	16600	3/28/2022	3/29/2022
290	3/25/2022	M/s S V Enterprises	Duracell	3/9/2022	GEM-18766948	21546	3/28/2022	3/29/2022
291	3/25/2022	M/s KEC-CCECC JV	Package 1 - IPC 27 (20%)	3/23/2022	DR2109100045	28279139	3/24/2022	3/26/2022
292	3/25/2022	M/s JDS Achievers	Payment for Tea/Coffee at CO	3/16/2022	139/Mar/21-22	257305	3/30/2022	3/31/2022
293	3/25/2022	M/s Handa Confectioner's	Payment for Consumables at CO	3/22/2022	5468	39484	3/30/2022	3/31/2022
294	3/25/2022	M/s Handa Confectioner's	Payment for Consumables at CO	3/20/2022	5466	30234	3/30/2022	3/31/2022
295	3/25/2022	M/s Kambill Systems Pvt Ltd	Exp reg repairing of drone	3/4/2022	KSPL/21-22/093	17110	3/15/2022	3/26/2022
296	3/25/2022	M/s G&G Infratech	Construction of Paver Block Road - IPC 04 Final	2/23/2022	16	651908	3/25/2022	3/26/2022

297	3/25/2022	M/s Banical Infotech Pvt Ltd	Payment for Movable stand for Digital Display	3/14/2022	GEM-18943318	22059	3/25/2022	3/26/2022
298	3/25/2022	M/s KEC-CCECC JV	Package 1 - PE 13	3/24/2022	DR2109100046	26953651	3/25/2022	3/26/2022
299	3/26/2022	Rajesh Katyal - Advocate	Payment for Vetting of Sale deed	#####	27/NCRTC/2021	13500	3/26/2022	3/26/2022
300	3/26/2022	M/s Choudhary Tent House	Arrangement of tenting and seating including provision of music system, toilets etc at dubai team bldg	3/24/2022	CTH/2021-22/09	187200	3/26/2022	3/26/2022
301	3/28/2022	M/s Krishna Infrastructure	First RA Bill P3 L2	3/23/2022	KI/21-22/26	195135	3/26/2022	3/29/2022
302	3/28/2022	M/s L & T Limited, Construction	Escalation bill 11 P3 L1	3/25/2022	LEUPE21IN003434	87586835	3/25/2022	3/29/2022
303	3/28/2022	M/s Sanfield (India) Ltd.	IPC 16		Multiple	10439737	3/26/2022	3/29/2022
304	3/28/2022	M/s Afcons Infrastructure	IPC 22 20%	3/25/2022	073570210109	50685887	3/26/2022	3/29/2022
305	3/28/2022	Rajesh Katyal - Advocate	Retainership fee for 21 feb to 20 march ' 22	3/21/2022	08/NCRTC/2022	22500	3/28/2022	3/29/2022
306	3/28/2022	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	3/17/2022	LS22070146	37692	3/30/2022	3/31/2022
307	3/28/2022	M/s Schwihag AG	P14 L1L2 Euro	8/30/2021	69023/66395-2	36000	3/28/2022	3/31/2022
308	3/28/2022	M/s Voestalpine VAE VKN India Pvt. Ltd.	IPC 2		1520, 1521, 1522	23860553	3/25/2022	3/30/2022
309	3/28/2022	M/s Manupatra Information Solutions Pvt Ltd	Payment for Manupatra Subscription Renewal	3/28/2022	MANU03226602	100624	3/28/2022	3/31/2022

310	3/28/2022	Aleem Alvi - Advocate	Payment of fees	3/22/2022		19350	3/28/2022	3/29/2022
311	3/28/2022	Rajesh Katyal - Advocate	Professional fees for vetting	#####	29/NCRTC/2021	13500	3/28/2022	3/29/2022
312	3/28/2022	Delhi CAMPA	Payment to Forest Deptt for compensatory afforestation and Net Present Value			16699576.3	3/28/2022	3/30/2022
313	3/28/2022	M/s L & T Limited, Construction	IPC 8 100% P17 INR	3/22/2022	LEUPLE21IN003403	24796921	3/28/2022	3/30/2022
314	3/28/2022	M/s L & T Limited, Construction	IPC 8 100% P17 Euro			38223.94	3/28/2022	3/30/2022
315	3/28/2022	M/s L & T Limited, Construction	PE 2 INR			21302214	3/28/2022	3/30/2022
316	3/28/2022	M/s L & T Limited, Construction	PE 2 Euro			108772.01	3/28/2022	3/30/2022
317	3/28/2022	M/s Genestrings Diagnostic Centre Pvt Ltd	Rt-PCR test	1/10/2022	Gene/2021-22/0033	15750	3/28/2022	3/29/2022
318	3/28/2022	M/s Alstom Transport India Ltd	IPC 11 March 22 INR	3/22/2022	506010000024	117040205	3/28/2022	3/30/2022
319	3/28/2022	M/s Alstom Transport India Ltd	IPC 11 March 22 INR	3/22/2022	503010000010	1370579	3/28/2022	3/30/2022
320	3/28/2022	M/s Alstom Transport India Ltd	IPC 11 March 22 Euro	3/22/2022	506010000025	343,128.00	3/28/2022	3/30/2022
321	3/28/2022	M/s Alstom Transport India Ltd	IPC 11 March 22 Euro	3/22/2022	503010000011	583.17	3/28/2022	3/30/2022
322	3/28/2022	M/s Alstom Transport India Ltd	IPC 11 March 22 USD	3/22/2022	506010000026	744,065.79	3/28/2022	3/30/2022

323	3/28/2022	M/s Alstom Transport India Ltd	IPC 11 March 22 USD	3/22/2022	503010000012	15,067.71	3/28/2022	3/30/2022
324	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 Mob Adv Euro	3/22/2022	900798779	803,583.10	3/28/2022	3/31/2022
325	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 Mob Adv Euro	3/22/2022	900798782	295,303.46	3/28/2022	3/31/2022
326	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 Mob Adv USD	3/22/2022	900798784	270,254.58	3/28/2022	3/31/2022
327	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 March 22 Euro	3/22/2022	5220002886	895324.68	3/28/2022	3/31/2022
328	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 March 22 Euro	3/22/2022	5220002887	18705.12	3/28/2022	3/31/2022
329	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 March 22 Euro	3/22/2022	5220002884	195556.27	3/28/2022	3/31/2022
330	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 March 22 USD	3/22/2022	5220002888	197623.589	3/28/2022	3/31/2022
331	3/28/2022	M/s Alstom ferroviara SPA	IPC 11 March 22 USD	3/22/2022	5220002889	84.73	3/28/2022	3/31/2022
332	3/29/2022	M/s Sam India Builtwell	IPC 17 100%	3/28/2022	7/21-22/299	21888394	3/28/2022	3/30/2022
333	3/29/2022	M/s Sam India Builtwell	PE-05	3/28/2022	7/21-22/302	15635478	3/28/2022	3/30/2022
334	3/29/2022	M/s Afcons Infrastructure	IPC 24 PE 9	3/26/2022	073570210110	65982276	3/28/2022	3/30/2022
335	3/29/2022	M/s Apex System	Canon CRG 335E Y Class OEM	3/21/2022	GEM-19178131	17668	3/31/2022	3/31/2022

336	3/29/2022	M/s Apex System	Canon CRG 335E M Class OEM	3/16/2022	GEM-19043959	17668	3/31/2022	3/31/2022
337	3/29/2022	M/s R R Traders	Daksha compatible cartridge	1/18/2022	GEM-17375376	20000	3/31/2022	3/31/2022
338	3/29/2022	Indra Pal Singh	Payment to land owner			6633130	3/29/2022	4/11/2022
339	3/29/2022	M/s The Stationer's	Purchase of A4 paper rims	3/12/2022	GEM-18899450	24000	3/29/2022	3/31/2022
340	3/29/2022	M/s KEC-CCECC JV	IPC 28 80%	3/28/2022	DR2109100047	102317829	3/28/2022	3/30/2022
341	3/29/2022	M/s VNC-KEC (JV)	8th stage material advance p 5A	3/25/2022	DP2109000028	16448040	3/28/2022	3/30/2022
342	3/29/2022	M/s Nextra Communications	Exp on internet leased line/broadband/PRI services	12/1/2021	342449	25650	3/29/2022	3/31/2022
343	3/29/2022	M/s Nextra Communications	Extension of High speed internet lease line	12/1/2021	342366, 342360	153900	3/29/2022	3/31/2022
344	3/29/2022	M/s Nextra Communications	Extension of High speed internet lease line	1/1/2022	343127	82923	3/29/2022	3/31/2022
345	3/29/2022	M/s Shanghai Tunnel Engg. Co.	Price Escalation Bill 9 INR	3/26/2022	ESC/P4-86/DL/017 ESC/P4-86/UP/017	33318035	3/29/2022	3/29/2022
346	3/29/2022	M/s Shanghai Tunnel Engg. Co.	Price Escalation Bill 9 USD	3/26/2022	ESC/P4-86/DL/018 ESC/P4-86/UP/018	188484.37	3/29/2022	3/29/2022
347	3/29/2022	M/s L & T Limited, Construction	11 PE L2 P3	3/28/2022	LEUPLE21IN003459	74192793	3/29/2022	3/30/2022
348	3/29/2022	M/s L & T Limited, Construction	IPC 20 Balance L2	3/26/2022	LEUPLE21IN003442	55537880	3/28/2022	3/30/2022

349	3/29/2022	Gurvinder Singh Cafeteria	Arrangement of snacks and lunch		360- 367	31100	3/29/2022	3/31/2022
350	3/29/2022	DDA	Payment to DDA for additional land			5617253	3/29/2022	3/30/2022
351	3/30/2022	M/s Basic4 Advertising Pvt Ltd	Publication of NIT in newspaper	3/29/2022	032022/775	339322	3/31/2022	4/4/2022
352	3/30/2022	M/s Afcons Infrastructure	IPC 14 80 % P8 INR	3/29/2022	094559210401	324336311	3/29/2022	3/31/2022
353	3/30/2022	M/s Afcons Infrastructure	IPC 14 80 % P8 USD	3/29/2022	094559210402	579004.18	3/29/2022	3/31/2022
354	3/30/2022	Anshuman Sharma	Rentention money DAAB mem P21	3/10/2022	1	18000	3/30/2022	4/4/2022
355	3/30/2022	M/s RITES	IPC 1 P17	28-2-2231-7	25954 8859 25971	763873	3/30/2022	3/31/2022
356	3/30/2022	M/s Afcons Infrastructure	IPC 25 80%	3/29/2022	073570210111	259990933	3/29/2022	3/31/2022
357	3/30/2022	M/s IRCON International Ltd.	IPC 14 100 % P19 L2 INR	3/25/2022	P19L2U/INR/IPC14	27494126	3/29/2022	3/31/2022
358	3/30/2022	M/s IRCON International Ltd.	IPC 14 100 % P19 L2 USD	3/25/2022	P19L2U/USD/IPC14	1419.73	3/29/2022	3/31/2022
359	3/30/2022	M/s IRCON International Ltd.	IPC 14 100 % P19 L2 Euro	3/25/2022	P19L2U/EUR/IPC14	132884.11	3/29/2022	3/31/2022
360	3/30/2022	M/s IRCON International Ltd.	Price Escalation IPC 14	3/25/2022	P19L2U/INR/PV014	2435119	3/29/2022	3/31/2022
361	3/30/2022	M/s IRCON International Ltd.	IPC 15 P19 L1 INR	3/28/2022	P19L1U/INR/IPC15	165874277	3/29/2022	3/31/2022

362	3/30/2022	M/s IRCON International Ltd.	IPC 15 P19 L1 USD	3/28/2022	P19L1U/USD/IPC15	5426.59	3/29/2022	3/31/2022
363	3/30/2022	M/s IRCON International Ltd.	IPC 15 P19 L1 EUR	3/28/2022	P19L1U/EUR/IPC15	424206	3/29/2022	3/31/2022
364	3/30/2022	M/s IRCON International Ltd.	PE IPC 15 INR	3/28/2022	P19L1U/INR/PV015	20330211	3/29/2022	3/31/2022
365	3/30/2022	M/s APCO-CRFG JV	80% of 27th IPC	3/28/2022	56	70097669	3/30/2022	3/31/2022
366	3/30/2022	M/s VNC-KEC (JV)	IPC 14 20%	3/26/2022	DR2109000053	3666407	3/29/2022	3/30/2022
367	3/30/2022	M/s Canon Fastener A/C	IPC 1 P10	3/29/2022	CF/PK10/RA/01	3295179	3/29/2022	3/31/2022
368	3/30/2022	M/s Basic4 Advertising Pvt Ltd	Unveiling of interiors of RRTS trains and media interaction	3/29/2022	032022/772	23896	3/31/2022	4/4/2022
369	3/30/2022	M/s VNC-KEC (JV)	14 Price Adjustment	3/26/2022	DR2109000056	21165774	3/29/2022	3/31/2022
370	3/30/2022	M/s APCO-CRFG JV	Release of adhoc payment	3/29/2022	57	135376212	3/30/2022	3/31/2022
371	3/30/2022	M/s L & T Limited, Construction	IPC 14 80% P7	3/30/2022	LEUPLE21IN003476	123714534	3/30/2022	3/31/2022
372	3/30/2022	M/s L & T Limited, Construction	10th Price Escalation Against 13th RA February 2022	3/30/2022	LEUPLE21IN003477	32067021	3/30/2022	3/31/2022
373	3/30/2022	M/s L & T Limited, Construction	21 IPC 80% L2 P3	3/29/2022	LEUPLE21IN003460	296022351	3/30/2022	3/31/2022
374	3/30/2022	ADM/LA(Gzb)	Acquisition of land pockets			2110679973	3/30/2022	3/30/2022

375	3/30/2022	M/s Shanghai Tunnel Engg. Co.	AIPC 13 INR 80%	3/28/2022	RAB/P4-86/DL/041 RAB/P4-86/UP/041	97724421	3/30/2022	3/31/2022
376	3/30/2022	M/s Shanghai Tunnel Engg. Co.	AIPC 13 USD 80%	3/28/2022	RAB/P4-86/DL/042 RAB/P4-86/UP/042	697542.12	3/30/2022	3/31/2022
377	3/30/2022	M/s Sam India Builtwell	IPC 3 P12A	3/28/2022	9/21-22/148	15602892	3/30/2022	3/31/2022
378	3/30/2022	M/s VNC-KEC (JV)	IPC 15 80% P5A	3/30/2022	DR2109000058	80006477	3/30/2022	3/31/2022
379	3/31/2022	M/s Faculty of Corporate Training and Development LLP	Management development prog on developing yourself for managerial excellence	3/28/2022	FCTD/OMDP/2022/38	51840	3/31/2022	4/4/2022
380	3/31/2022	M/s G&G JVG-JV	6th RA 100%	3/30/2022	7	6088163	3/30/2022	3/31/2022
381	3/31/2022	M/s Lucrative Eye	Payment for a short video film	3/23/2022	LE/VD/21-22/047	593600	3/31/2022	4/4/2022
382	3/31/2022	M/s Harsh Enterprises	Rental charges tea/coffee vending machine	3/22/2022	SS000419	29750	3/30/2022	4/4/2022
383	3/31/2022	Electronics Corporation of India Ltd.	Temporary dismantling of gantry and temporary diversion of CCTV cable route at Chilla Border site	#####	20212/P/21/4205/212/059	100176	3/30/2022	4/4/2022
384	3/31/2022	M/s East Craft Design Pvt Ltd	Payment for NCRTC and Gatishakti Bhawan Logo	3/21/2022	ECD/21-22/50	190943	3/21/2022	4/4/2022
385	3/31/2022	M/s Astro Computers	Purchase of 64 GB C Type Pendrive	3/24/2022	ASTRO2122/22612	22989	3/31/2022	3/31/2022
386	3/31/2022	M/s L R Sharma & Co	Utility shifting	3/29/2022	LRS/H/2122/03/03	2414836	3/31/2022	3/31/2022
387	3/31/2022	M/s L & T Limited, Construction	IPC 21 100% P3 L1	3/30/2022	LEUPLE21IN003478	239293627	3/30/2022	3/31/2022

388	3/31/2022	M/s L & T Limited, Construction	PV-Bill 12 of M/s L&T Lot-1 Pk(3),	3/30/2022	LEUPLE21IN003487	55679893	3/31/2022	3/31/2022
389	3/31/2022	M/s Bombardier Transportation India Pvt Ltd	IPC15	3/30/2022	2021 196211	17283556	3/31/2022	3/31/2022
390	3/31/2022	M/s Mahalaxmi Sales Copr	Purchase of PPE	3/26/2022	T-005389	15957	3/30/2022	4/4/2022
391	3/31/2022	M/s Sukhmani Builders	IPC 1 Task order 18	3/30/2022	22	1961738	3/31/2022	3/31/2022
392	3/31/2022	M/s Sanfield (India) Ltd.	IPC 17			9567303	3/31/2022	3/31/2022
393	3/31/2022	Anand Prakash, DAAB Mem	Retention fee	2/28/2022	5	27290	3/30/2022	4/4/2022
394	3/31/2022	anil Kumar Malik - Enginner	Consultancy fee	3/31/2022	16/2021-22	302100	3/31/2022	4/4/2022
395	3/31/2022	anil Kumar Malik - Enginner	Veh allowance			33000	3/31/2022	4/4/2022
396	3/31/2022	M/s Afcons Infrastructure	Provisional payment against liner	3/31/2022	073570210112	62170866	3/31/2022	3/31/2022
397	3/31/2022	NHAI	Advance lease rent			825660	3/31/2022	4/4/2022
398	3/31/2022	M/s Universal Cables Ltd.	4th and final bill (100%)	2/25/2022	ND/2022/WC/042 and 43	10120228	3/31/2022	3/31/2022
399	3/31/2022	M/s PPRII	IPc4	3/11/2022	PPRII/22/2021-22	133172	3/31/2022	4/4/2022
400	3/31/2022	Rajesh Katyal - Advocate	Prof fees	1/20/2022	02/NCRTC/2022	13500	3/31/2022	4/4/2022

401	3/31/2022	Rajesh Katyal - Advocate	Prof fees	1/17/2022	10/NCRTC/2022	21150	3/31/2022	4/4/2022
402	3/31/2022	M/s S V Enterprises	Copier paper	3/25/2022	GEM-19387780	125000	3/31/2022	4/4/2022
403	3/31/2022	M/s Apex System	Canon Cartridge	3/21/2022	GEM-19176899	11780	3/31/2022	4/4/2022
404	3/31/2022	M/s Apex System	Canon Cartridge	3/21/2022	GEM-19177906	17668	3/31/2022	4/4/2022
405	3/31/2022	M/s Archsys Consultancy services	Houshold/kitchen items	3/25/2022	AG/NC/21-22/005	71210	3/30/2022	4/4/2022
406	3/31/2022	Dept of Forest and wildlife GNCTD	Plantation			45771000	3/31/2022	4/2/2022
407	3/31/2022	M/s RITES	IPC 1 P15	31-10-21 15-2-22 15-3-22 15-3-22	10050 25363 431 431	588866	3/30/2022	4/4/2022
408	3/31/2022	Rajesh Katyal - Advocate	Prof fees	2/7/2022	12/NCRTC/2022	19350	3/31/2022	4/4/2022
409	3/31/2022	Rajesh Katyal - Advocate	Prof fees	1/31/2022	11/NCRTC/2022	21150	3/31/2022	4/4/2022
410	3/31/2022	Rajesh Katyal - Advocate	Prof fees	3/25/2022	13/NCRTC/2022	19350	3/31/2022	4/4/2022