

All Vendor Payment Detail 01.01.2021 to 31.01.2021

Sr. No	Party name	Nature of Work	Invoice Date	Invoice No	Amount	Bill Submitted by Agency	Payment Date
1	D010214069-POWER GRID CORPORATION OF INDIA LTD	<i>10.1 BEING PAYMENT OF ERS FOR RS. 7158375/- (INCLUDING GST) TO POWER GRID FOR PROVIDING ERS IN 400 KV D/C DADRI-HARSHVIHAR TRANSMISSION LINE OF NCRT FOR SHIFTING/MODIFICATION AT CH. NO. 41820 OF RRTS CORRIDOR OF NCRTC</i>			7,158,375	15.01.21	20.01.2021
2	D010203007-SHREE BALAJI ENTERPRISES	<i>13.4 BEING PROVISION OF TEA/COFFEE VENDING MACHINE AT NCRTC CPM/MDNR OFFICE 3RD BILL, INVOICE NO. 2124, DATE-31.12.2020</i>	31.12.20	2124	55,740	16.01.21	20.01.2021
3	D010202013MGE-G&G INFRATECH PVT LTD	<i>10.2 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</i>	04.01.2021	14	1,429,021	18.01.21	20.01.2021

4	D010308002-PUSHPA RANI	<i>BEING AMOUNT PAID FOR THE PERIOD FROM 17.11.2020 to 16.12.2020 and 17.12.2020 to 16.01.2021 FOR LEASE RENT OF CPM-GZB</i>	18.01.21		143,200.00	19.01.21	20.01.2021
5	D010308277-NDMC ELECTRICITY CA NO- 8412467644	<i>BEING ELECTRICTY BILL OF INA SITE OFFICE FOR THE MONTH OF SEP,20 BILL PERIOD 29.10.2020 TO 27.11.2020, BILL NO. 841244873785</i>		84124487378 5	63,878.00	20.01.2021	22.01.2021
6	D010202020-SAKSHI CABS INDIA PVT. LTD.	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20 INVOICE NO. 14908, DATE-20.01.2021</i>	20.01.21	14908	36,190.00	21.01.2021	25.01.2021
7	D010202020-SAKSHI CABS INDIA PVT. LTD.	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF DEC,20 INVOICE NO. 14909, 20.01.2021</i>	20.01.21	14909	36,190.00	21.01.2021	25.01.2021
8	D010203417-SAM (INDIA) BUILTWEELL PVT LTD	<i>BEING 10.4 AMOUNT 14707828 & 10.2 AMOUNT 11544017, PACKAGE 9 A : - CONSTRUCTION OF MULTISTORIED STAFF QUARTERS, 2ND RA BILL, (WITHOLDING OF AMOUNT ON ACCOUNT OF INSURANCE), INVOICE NO. DL/20-21/0156, DATE-16.01.2021</i>	16.01.21	DL/20- 21/0156	29,402,066.00	21.01.2021	21.01.2021

9	D010214019MGE-UCC & ASSOCIATES LLP	13.4 BEING FEE FOR PROVIDING PROFESSIONAL SERVICES IN CONNECTION WITH INCOME TAX ASSESSMENT UNDER SECTION 143 (3) OF INCOME TAX ACT 1961, FOR THE FY 2017-18 (AY 2018-19), INVOICE NO. UCCNP/20-21/0399, DATE-09.01.2021	09.01.21	UCCNP/20-21/0399	147,500.00	21.01.2021	22.01.2021
10	D010308314-ARUN KUMAR	1.2 BEING BROKERAGE PAID FOR PROVIDING 12 NOS ACCOMODATION SHIFTING FROM TEHSIL SADAR TO SUPERTECH SPRTS CITY, MODIPURAM, MEERUT			42,000.00	19.01.2021	22.01.2021
11	D010203479-DTIDC LTD CSR FUND	13.2B BEING RELEASE OF RS.3,44,33,829 TOWARDS GST TO DTIDC ON LEASE CHARGES FOR TEMP LAND AT SKK AND ANVY RRTS STATION BASED ON DEMAND LATER RECEIVED FROM DTIDC, INVOICE NO. DTIDC/GO/181, DATE-18.12.2020	18.12.20	DTIDC/GO/181	34,433,820.00	21.01.2021	22.01.2021
12	D010202148-PRINT MY IMAGENATION	13.4 BEING PURCHASE OF HARD BOARD FILE COVER, INVOICE NO. 104, DATE-13.01.2021 (NCRTC COP. OFFICE)	13.01.21	104	46,940.00	20.01.2021	22.01.2021

13	D010202148-PRINT MY IMAGENATION	13.4 BEING PURCHASE OFDOCKET FILE FRONT BACK PRINT (300GSM MATT), INVOICE NO. 105, DATE-13.01.2021 (NCRTC COP. OFFICE)	13.01.21	105	27,612.00	20.01.2021	22.01.2021
14	D010203221-DAKSH ELECTRONICS PVT LTD	BEING CONTRACT NO. : NCRTC/ADMIN/FNO 78: CAMC CONTRACT FOR THE MAINTENANCE OF FIRE ALARM SYSTEM FIXED AT NCRTC CORPORATE OFFICE, INVOICE NO. 424, DATE-08.01.2021	08.01.21	424	13,541.00	21.01.2021	22.01.2021
15	D010203414-CALIBRE WEBSOL PRIVATE LIMITED	13.4 BEING SETTING UPOF DFS-ONLINE FIRE PLAN APPROVAL SYSTEMS FOR NCRTC. COP.OFFICE (FIRST BILL), INVOICE NO. 2020-21/01/TI/506/48, DATE-11.01.2021,	11.01.21	2020-21/TI/506/48	213,344.00	21.01.2021	22.01.2021
16	D010203328-VK BACHAT BAZAAR	13.4 BEING PROCUREMENT OF NON - CONTRACTED CONSUMMABLE ITEMS FROM VENDER INVOICE NO.00031441, DATE-24.12.2020, (COP. OFFICE)	24.12.20	31441	10,831.00	21.01.2021	22.01.2021
17	D010203254-SEWA ENTERPRISES	BEING PURCHASE OF GENERAL STATIONERY ITEMS INVOICE NO. SE/TI/0573/20-21, DATE-12.01.2021 (COP. OFFICE)	12.01.21	SE/TI/0573/20-21	55,111.00	21.01.2021	22.01.2021

18	D010202146MGE-AJMER SINGH	13.3 BEING 01 VEHICLE WITH DRIVER ON MONTHLY HIRING BASIS FOR THE OFFICE OF CHIEF PROJECT MANAGER(GGN), NCRTC AT GGN, INVOICE NO.NCRTC/5, DATE-11.01.2021	11.01.21	NCRTC/5	78,466.00	21.01.2021	22.01.2021
19	D010202001MGE-S.P.SOLUTIONS POINT PVT.LTD.	BEING PRINTER REPAIRING CPM GHAZIABAD, INV NO - 797/2020-21, DT-16.01.2021	16.01.21	797/2020-21	23,364.00	21.01.2021	25.01.2021
20	D010214125MGE-Continental Piling & Excavation Pvt Ltd.	2.4 CARRYING OUT INITIAL PILE LOAD LEST IN THE SECTION FROM SARAI KALE KHAN TO ANAND VIHAR AND CONNECTING LINE FROM SARAI KALE KHAN TO STABLING YARD AT JUNG PURA FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR, INVOICE NO. CO/DEL/41/20-21, DATE-09.01.21	09.01.21	CO/DEL/41/20-21	8,832,668.00	22.01.2021	25.01.2021
21	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES CORPORATE OFFICE, DELHI FOR THE PERIOD 01.10.2020 TO 31.12.2020, INVOICE NO. EI0710200226, DATE-01.01.2021	01.01.21	EI0710200226	159,893.00	20.01.2021	25.01.2021

22	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES NCRTC, CWC OFFICE, DELHI FOR THE PERIOD 01.10.2020 TO 31.12.2020, INVOICE NO. EI0710200102, DATE- 01.01.2021	01.01.21	EI071020010 2	134,585.00	20.01.2021	25.01.2021
23	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES NCRTC, GC OFFICE, DELHI FOR THE PERIOD 01.10.2020 TO 23.10.2020 INVOICE NO. EI0710200225, DATE- 01.01.2021	01.01.21	EI071020022 5	45,157.00	20.01.2021	25.01.2021
24	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES NCRTC, GC OFFICE, DELHI FOR THE PERIOD 24.10.2020 TO 31.12.2020, INVOICE NO. EI0710200030, DATE- 01.01.2021	01.01.21	EI071020003 0	138,871.00	20.01.2021	25.01.2021
25	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES NCRTC, CPM OFFICE SARAI KALE KHAN DELHI FOR THE PERIOD 01.10.2020 TO 30.10.2020, INVOICE NO. EI07102000223, INVOCE- 01.01.2020	01.01.21	EI071020022 3	20,712.00	20.01.2021	25.01.2021

26	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES NCRTC, CPM OFFICE SARAI KALE KHAN DELHI FOR THE PERIOD 31.10.2020 TO 31.12.2020, INVOICE NO. EI0710200224, DATE- 01.01.2021	01.01.21	EI071020022 4	43,648.00	20.01.2021	25.01.2021
27	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES CPM GHAZIABAD OFFICE, DELHI FOR THE PERIOD 01.10.2020 TO 11.11.2020, INVOICE NO. EI0710200121, DATE- 01.01.2020	01.01.21	EI071020012 1	84,631.00	20.01.2021	25.01.2021
28	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES CPM GHAZIABAD OFFICE, DELHI FOR THE PERIOD 12.11.2020 TO 31.12.2020, INVOICE NO. EI0910200122, DATE- 01.01.2021	01.01.21	EI091020012 2	102,248.00	20.01.2021	25.01.2021
29	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES CPM MEERUT OFFICE, DELHI FOR THE PERIOD 01.10.2020 TO 08.10.2020 INVOICE NO. EI0910200119/01.01.2021	01.01.21	EI091020011 9	13,115.00	20.01.2021	25.01.2021

30	D010214069-POWER GRID CORPORATION OF INDIA LTD	13.4 BEING EXP FOR INTERNET CHARGES CPM MEERUT OFFICE, DELHI FOR THE PERIOD 09.10.2020 TO 31.12.2020, INVOICE NO. EI0910200120/DATE-01.01.2021	01.01.21	EI0910200120	147,334.00	20.01.2021	25.01.2021
31	D010203267-PRAVEEN VASHISHT & ASSOCIATES	13.4 BEING ARCHITECTURAL & STRUCTURAL DESIGN OF SITE OFFICE OF NCRTC VIKAS SADAN, NEW DELHI, INVOICE NO.PVA22/NCRTCVS/2, DATE-06.12.2020	6.12.20	PVA22/NCRTCVS/2	531,000.00	13.01.2021	25.01.2021
32	D010203167-VANTAGE NETWORK SOLUTIONS (GEM)	13.4 PURCHASE OF ASUS LAPTOP, INVOICE NO. GEM-10549285, DATE-07.01.2021(LOCATION - 1.NISHANT KUMAR(CPM/DLI), 2.JITENDRA PANDEY(CWC), 3.MOHD TALHA(INA), 4.SWARNIM GAHTORI(COP OFFICE), 5.SWATI MOHLEJI(CWC), 6,TUVANSH(COP), 7.NITIN K RAJORORIA (CPM/DLI)	7.01.21	GEM-10549285	388,430.00	18.01.2021	25.01.2021

33	D010202156 - KEC - CCECC JV	2.4 BEING 20% 13TH IPC RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS. AFTER STATUTORY DEDUCTION AND RECOVERY OF PENALTY, INVOICE NO. DR2009100038, DATE-21.01.2021	21.01.21	DR2009100038	62,244,027.00	23.01.2021	25.01.2021
34	D010202013MGE-G&G INFRATECH PVT LTD	10.2 BEING 2ND IPC OF TASK ORDER-4 PAYMENT TO G&G INFRATECH PVT. LTD FOR HORTICULTURE WORK IN CPM/MMDNR OFFICE, INVOICE NO. 16, DATE-19.01.2021	19.01.21	16	455,612.00	23.01.2021	27.01.2021
35	D010308315-VIPASHA BHARDWAJ	BEING LEASE RENT & SECURITY DEPOSIT 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION TO SHRI K. PRAVIN KUMAR			56,000.00	25.01.2021	27.01.2021
36	D010203082-HARSH ENTERPRISES	BEING FOR RENTAL CHARGES FROM 01.11.2020 TO 30.11.2020 INVOICE NO. SM000309 AND CONSUMABLES OF TEA/COFFEE VENDING MACHINE FOR NCRTC MEERUT OFFICE INVOICE NO. 00001875, DATE-11.20.2020	20.11.20	1875	21,538.00	22.01.2021	27.01.2021

37	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING PURCHASE OF 1 NOS OF A3 SIZE ALL IN ONE PRINTER FOR CHIEF ARCHITECT, INVOICE NO. GEM-10567602, DATE-08.01.2021 (GC OFFICE)	8.01.21	GEM-10567602	23,300.00	18.01.2021	27.01.2021
38	D010203052-THE BOOK LINE	13.4 BEING PURCHASE OF BOOK FOR ARCHITECT DEPARTMENT BOOK HAS BEEN PURCHASED FOR NCRTC LIBRARY, INVOICE NO.418, DATE-19.01.2021	19.01.21	418	15,560.00	25.01.2021	27.01.2021
39	D010203052-THE BOOK LINE	13.4 BEING PURCHASE OF BOOK FOR (RAILWAY REGULATION) FOR DIRECTOR SYSTEM. BOOK HAS BEEN PURCHASED FOR NCRTC LIBRARY, INVOICE NO.425, DATE-20.01.2021	20.01.21	425	18,576.00	27.01.2021	27.01.2021
40	D010203441-RK SURVEYORS INFRATECH	13.4 BEING PAYMENT OF IPC 1ST RELEASED TO RK SURVEYORS AND INFRATECH TOWARDS PROVIDING SURVEY TEAM FOR MISC. WORK VIDE LOA NO. NCRTC/CPM-GZB/007/2020/57, DATE-23.10.2020, INVOICE NO. 33	23.10.20	33	136,089.00	25.01.2021	27.01.2021

41	D010203425-AFCONS INFRASTRUCTURE LIMITED	2.1,3.7,3.2,4.1.1(a),4.1.1(b),4.2&2.6 DM/CN/COR-OF/099 MOBILISATION ADVANCE FOR PACAKAGE AND DESIGN AND CONSTRUCTION OF TUNNELS, UP RAMP AND 3 UNDER FROUND STATION AT MEERUT CENTRAL, DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR, IN NO.094559200003, DT25.01.21	25.01.21	9.4559E+10	765,141,472.00	27.01.2021	27.01.2021
42	D010203150-SCHINDLER INDIA PVT. LTD.	13.4 ALL IN MAINTENANCE CONTRACT ELEVATORS FOR ELEVATORS INSTALLED AT NCRTC CORP. OFFICE, INVOICE NO.CI0700087349, DATE-31.12.2020	31.12.20	CI07000873 49	28,025.00	27.01.2021	28.01.2021
43	D010203150-SCHINDLER INDIA PVT. LTD.	13.4 ALL IN MAINTENANCE CONTRACT ELEVATORS FOR ELEVATORS INSTALLED AT NCRTC CORP. OFFICE, INVOICE NO.CI0700080146, DATE-31.12.2020	31.12.20	CI07000801 46	28,025.00	27.01.2021	28.01.2021
44	D010203150-SCHINDLER INDIA PVT. LTD.	13.4 ALL IN MAINTENANCE CONTRACT ELEVATORS FOR ELEVATORS INSTALLED AT NCRTC CORP. OFFICE, INVOICE NO.CI0700074460, DATE-31.12.2020	31.12.20	CI07000744 60	28,025.00	27.01.2021	28.01.2021

45	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	<i>BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.571</i>		KHARSA NO.571	1,958,878.00	19.01.2021	28.01.2021
46	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	<i>BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.16</i>		KHARSA NO.134	420,750.00	19.01.2021	28.01.2021
47	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	<i>BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.134</i>		KHARSA NO.16	207,414.00	27.01.2021	28.01.2021
48	D010202124MGE-ARVINDERA ELECTRICALS	<i>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.013, DATE-14.01.2021</i>	14.01.21	13	7,025,971.00	25.01.2021	28.01.2021
49	D010214089-RAJESH KATYAL	<i>BEING RETAINERSHIP FEE FOR THE PERIOD OF 21ST DECEMBER20 TO JAN,21, INVOICE NO. 01/NCRTC/2021, DATE- 20.01.2021</i>	20.01.21	01/NCRTC/2 021	25,000.00	27.01.2021	28.01.2021
50	D010202037-APEX SYSTEM	<i>BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER AT NCRTC COP. OFFICE, INVOICE NO.4040, DATE- 06.01.2021</i>	6.01.21	4040	31,419.00	21.01.2021	28.01.2021

51	D010308014-RITES LTMITED	13.3 BEING DETAILED GEOTECHNICAL INVESTIGATION FOR ELEVATED SECTION FROM CHAINAGE KM 71.200 TO 106.400 RRTS CORRIDOR FOR NCRTC, CONTRACT NO. DA/GT/COR-OF/005 DATED20.08.2019, INVOICE NO. 06T20/00013, DATE-30.04.2020 (GGN OFFICE)	30.4.20	06t20/00013	3,429,537.00	23.01.2021	28.01.2021
52	D010203262MGE-ENVENT DIGITAL TECHNOLOGIES (P) LTD	13.3BEING AERIAL VIDEOGRAPHY, AERIAL PHOTOGRAMMETRY AND PREPARATION OF TOPO SHEETS USING UNMANNED AERIAL VEHICLE-UAV (DRONE)SKK-SNB RRTS CORRIDOR. SUBMISSION OF TAX INVOICE FOR 100% PAYMENT, INVOICE NO.INV-202000025, DATE-14.01.2021	14.01.21	202000025	790,364.00	21.01.2021	28.01.2021
53	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTEANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, IPC-07, LOA NO. DM/SRCOR-OF/69, INVOICE NO.2020 196205, DATE-11.01.2021 (INR)	11.01.21	2020-196205	5,195,092.00	27.01.2021	28.01.2021

54	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	<i>11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTENANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, IPC-07, LOA NO. DM/SRCOR-OF/69, INVOICE NO.2020 196205, DATE-11.01.2021 (EURO 5,96,685.60/-EUROIN INR@88.6256)</i>	11.01.21	2020-196205	59,227,413.00	27.01.2021	03.02.2021
55	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	<i>11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTENANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, IPC-07, LOA NO. DM/SRCOR-OF/69, INVOICE NO.2020 196205, DATE-11.01.2021 (SEK 3131100.90/- SEKIN INR@ 8.77176)</i>	11.01.21	2020-196205	30,761,098.00	27.01.2021	03.02.2021
56	D010203263-K.P. ASSOCIATES	<i>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.03, BILL 20%, INVOICE NO. HRY/NCRTC/20/16, DATE- 19.01.2021</i>	19.01.21	HRY/NCRTC /20/16	1,451,375.00	27.01.2021	28.01.2021

57	D010202128-APCO-CRFG (JV)	<i>2.4 BEING 20% OF 12TH IPC RELEASED TO APCO-CRFG (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER NECESSARY RECOVERY AND STATUTORY DEDUCTION, INVOICE NO.25, date- 23.01.2021</i>	23.01.21	25	75,145,965.00	25.01.2021	28.01.2021
58	D010214012-Rajeev Kishore Bhatnagar	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	76,700.00	28.01.2021	29.01.2021
59	D010214002-Madhuresh Kumar	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	76,050.00	28.01.2021	29.01.2021
60	D010214004-Pran Rajan Prasad	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	53,235.00	28.01.2021	29.01.2021
61	D010214006-K.Krishnan	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	76,050.00	28.01.2021	29.01.2021
62	D010214065-SANJAY SINGH	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	100,000.00	28.01.2021	29.01.2021
63	D010214056-ANIL KUMAR SRIVASTAVA	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	58,254.00	28.01.2021	29.01.2021
64	D010214005-Sunil Kumar Dhawan	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	40,154.00	28.01.2021	29.01.2021
65	D010214077-KRISHAN LAL LUTHRA	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	56,934.00	28.01.2021	29.01.2021
66	D010214104-MADHUSUDHAN PRASAD	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	133,000.00	28.01.2021	29.01.2021
67	D010214114-PURUSHOTTAM GUHA	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	76,050.00	28.01.2021	29.01.2021

68	D010214137-KRISHAN GOPAL SHARMA	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	120,000.00	28.01.2021	29.01.2021
69	D010203249-RAKESH KUMAR DWIVEDI	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	65,099.00	28.01.2021	29.01.2021
70	D010214156-YUSUF MOHAMMED MANSURI	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	25,906.00	28.01.2021	29.01.2021
71	D010214160-SAROJ RAJWARE	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	76,050.00	28.01.2021	29.01.2021
72	D010214326-NEERAJ KUMAR CHHABRA	<i>BEING CONSULTANCY CHARGES FOR THE M/O JAN,21</i>	JAN'21	Consultancy charges	76,050.00	28.01.2021	29.01.2021
73	D010214026-PR PROFESSIONAL	<i>13.4 BEING PR CONSULTANCY FEE FOR THE MONTH OF DECEMBER 2020, INVOICE NO.PR/NCRTC/20-21/09, DATE-31.12.2020</i>	31.12.20	PR/NCRTC/20-21/09	442,500.00	28.01.2021	29.01.2021
74	D010202037-APEX SYSTEM	<i>BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER AT NCRTC COP. OFFICE, INVOICE NO.4039, DATE-06.01.2021</i>	6.01.21	4039	24,749.00	27.01.2021	29.01.2021
75	D010202037-APEX SYSTEM	<i>BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER AT COP. OFFICE, INVOICE NO.4041, DATE-06.01.2021</i>	6.01.21	4041	41,623.00	27.01.2021	29.01.2021
76	D010203500-SAPNA GREENISH GARDEN	<i>BEING SUPPLY OF PLANTS & POTS AT THE NCRTC COP. OFFICE BILL NO. 004, DATE-15.01.2021</i>	15.01.21	4	11,985.00	27.01.2021	29.01.2021

77	D010202037-APEX SYSTEM	<i>BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER AT CWC OFFICE, INVOICE NO.4040, DATE-12.01.2021</i>	12.01.21	4040	20,182.00	27.01.2021	29.01.2021
78	D010202037-APEX SYSTEM	<i>BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER AT GZB OFFICE, INVOICE NO.4037, DATE-12.01.2021</i>	12.01.21	4037	38,194.00	27.01.2021	29.01.2021
79	D010202169-DAIKIN AIRCONDITIONING INDIA PVT.LTD	<i>13.4 BEING PAYMENT OF CAMC CONTRACT FOR THE MAINTENANCE OF DAIKIN AIR CONDITIONERS, COP. OFFICE , INVOICE NO. 2007013228, DATE-15.12.2020</i>	15.12.20	2007013228	155,928.00	21.01.2021	29.01.2021
80	D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD.	<i>13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRANET REFERENCE : NCRTC/HR/GEN/WEB DESIGN/20, PERIOD 01.12.2020 TO 31.12.2020, INVOICE NO. 38, DATE-15.01.2021 (COP. OFFICE)</i>	15.01.21	38	74,340.00	27.01.2021	29.01.2021
81	D010202155MGE-D.K. ASSOCIATES	<i>10.1 BEING CONTRACT DM/UD/CPM-ME/074 - SHIFTING/RESTORATION OF TELECOM UTILITIES FROM GANDHI BAGH (CH.64100 TO 65400), INVOICE NO2020-21/198, DATE-25.01.2021 (IPC-02)</i>	25.01.21	2020-21/198	2,143,762.00	27.01.2021	29.01.2021

82	D010203072-KTEC SOLUTIONS	13.4 BEING PURCHASING OF MICROSIELD HANDRUB 500ML ALCOHOL BASED HAND SANITIZER, INVOICE NO. GEM-10692745, DATE-16.01.2021	16.01.21	GEM-10692745	99,995.00	28.01.2021	29.01.2021
83	D010203500G-TRIANGLE SYCOM PVT LTD	13.4 BEING PURCHASE OF THIN CLIENT COMPUTERS 4QTY, INVOICE NO. GEM-10497421, DATE-04.01.2021 (COP. OFFICE)	04.01.21	GEM-10497421	120,580.00	28.01.2021	29.01.2021
84	D010203167-VANTAGE NETWORK SOLUTIONS (GEM)	13.4 PURCHASE OF ASUS LAPTOP, INVOICE NO. GEM-10695618, DATE-16.01.2021, (COP. OFFICE)	16.01.21	GEM-10695618	110,980.00	28.01.2021	29.01.2021
85	D010202124MGE-ARVINDERA ELECTRICALS	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 TO 75700, INVOICE NO. 014, DATE-21.01.2021	21.01.21	14	5,530,480.00	28.01.2021	29.01.2021

86	D010203263-K.P. ASSOCIATES	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, SUBMISSION OF DOCUMENTS FOR 80% AMOUNT OF 6TH RA BILL OF TASK ORDER NO. 04, INVOICE NO. DEL/NCRTYC/20/14, DT-21.01.2021	21.01.21	DEL/NCRTC /20/14	3,249,418.00	28.01.2021	29.01.2021
87	D010203263-K.P. ASSOCIATES	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, SUBMISSION OF DOCUMENTS FOR 80% AMOUNT OF 4TH RA BILL OF TASK ORDER NO. 05, INVOICE NO. DEL/NCRTC/20/13, DT-20.1.2021	20.01.21	DEL/NCRTC /20/13	1,324,718.00	28.01.2021	29.01.2021
88	D010202156 - KEC - CCECC JV	2.4 BEING 80% OF 14TH IPC RELEASED TO KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS. AFTER STATUTORY DEDUCTION AND WITHHOLDING, INVOICE NO. DR2009100039, DATE-29.01.2021	29.1.21	DR20091100039	239,919,509.00	29.01.2021	30.01.2021

89	D010214110-GEM ENGSERV PVT. LTD.	13.4 BEING PROVIDE LICENSE SET UP INSTALLATIONS TESTING AND COMMISSIONING OF MOBILE BASED QUALITY APP INCLUDING TRAINING, THIRD BILL MONTH OF DEC,20, INVOICE NO. 355202021, DATE- 15.01.2021	15.01.21	355202021	448,400.00	29.01.2021	1.02.2021
90	D010203031-AGR ENTERPRISES	13.4 BEING PURCHASE OF JK BRAND A4 SIZE PAPER REAM (QTY.500 REAMS), INVOICE NO. GEM-10712814, DATE- 18.01.2021(COP. OFFICE)	18.01.21	GEM-10712814	110,500.00	29.01.2021	1.02.2021
91	D010202132-CONSTRUCTIVE CONSTRUCTION	10.2 BEING TASK ORDER NO. 8, 80% FOR ELECTRICAL CABLE TRENCH RESTORATION WORK AT PALLAVPURAM NEAR MEERUT NORTH STATION FROM CH. 75950 TO 76450 AND WIDENING OF EXISTING ROORKEE ROAD FROM MODIPURAM FLYOVER, INVOICE NO. CCUP/2020-21/009, DATE- 22.01.2021	22.01.21	CCUP/2020-21/009	1,396,265.00	29.01.2021	30.01.2021

92	D010202132-CONSTRUCTIVE CONSTRUCTION	10.2 BEING TASK ORDER NO. 4, 80% FOR TEMPORARY DIVERSION OF NAHI SERVICES DRAIN AT VARIOUS LOCATION AND WIDENING OF THE EXISTING CULVERT 04 LOCATION OF NH-19, INVOICE NO. CCUP/2020-21/007, DATE-22.01.2021	22.01.21	CCUP/2020-21/007	447,873.00	29.01.2021	30.01.2021
93	D010202132-CONSTRUCTIVE CONSTRUCTION	10.2 BEING TASK ORDER NO. 7, 80% FOR DIVERSION OF WATER PIPELINE INFRINGING WITHIN RRTS/MRTS ALIGNMENT FROM RVC CENTER UPTO LAST PORTAL OF MES STATION IN CANTT AREA, INVOICE NO. CCUP/2020-21/008, DATE-22.01.2021	22.01.21	CCUP/2020-21/008	767,880.00	29.01.2021	30.01.2021
94	D010202124MGE-ARVINDERA ELECTRICALS	10.1 BEING CONTRACT DM/UD/COR-OF/077: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC, MEERUT RRTS CORRIDOR OF NCRTC CHAINAGE-75700 TO82800, INVOICE NO. 007, DATE-21.01.2021	21.01.21	7	8,337,683.00	28.01.2021	30.01.2021