

**Vendor MIS 13.02.2021 to 28.02.2021**

Sr. No.	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	D010214366-JAGWATI W/O JAGDEV	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 131		KHARSA NO-131	12,743,700	12.02.2021	13.02.2021
2	D010214367-PRADEEP S/O JAGVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 131		KHARSA NO-131	2,548,740	12.02.2021	13.02.2021
3	D010214368-SACHIN KUMAR S/O JAGVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 131		KHARSA NO-131	2,548,740	12.02.2021	13.02.2021
4	D010214369-SANDEEP KUMAR S/O JAGVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 131		KHARSA NO-131	2,548,740	12.02.2021	13.02.2021

5	D010214370-SAROJ W/O JAGVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 131		KHARSA NO-131	5,097,480	12.02.2021	13.02.2021
6	D010214371-ANKIT KUMAR S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	198,500	12.02.2021	12.02.2021
7	D010214372-HONEY S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	198,500	12.02.2021	12.02.2021
8	D010214373-MONU S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	198,500	12.02.2021	12.02.2021
9	D010214374-PAWAN S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	198,500	12.02.2021	12.02.2021

10	D010214380-RAJESH W/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	198,500	12.02.2021	12.02.2021
11	D010214376-SATYAPAL S/O RATAN SINGH	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	1,191,000	12.02.2021	12.02.2021
12	D010214377-SUDESH W/O SATYAPAL	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	1,191,000	12.02.2021	12.02.2021
13	D010214378-VIPIN S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 129		KHARSA NO-129	198,500	12.02.2021	12.02.2021
14	D010214371-ANKIT KUMAR S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	2,567,266	12.02.2021	12.02.2021

15	D010214372-HONEY S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	2,567,266	12.02.2021	12.02.2021
16	D010214373-MONU S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	2,567,267	12.02.2021	12.02.2021
17	D010214374-PAWAN S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	2,567,267	12.02.2021	12.02.2021
18	D010214380-RAJESH W/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	2,567,267	12.02.2021	12.02.2021
19	D010214376-SATYAPAL S/O RATAN SINGH	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	15,403,600	12.02.2021	12.02.2021

20	D010214377-SUDESH W/O SATYAPAL	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	15,403,600	12.02.2021	12.02.2021
21	D010214378-VIPIN S/O OMVEER	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 130		KHARSA NO-130	2,567,267	12.02.2021	12.02.2021
22	D010214379-OMPRAKASH S/O DALEL	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 154 MI		KHARSA NO-154 MI	1,905,600	12.02.2021	13.02.2021
23	D010214267-SHIKSHA W/O MAHENDER SINGH	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 154 MI		KHARSA NO-154 MI	4,228,050	12.02.2021	13.02.2021
24	D010214268-UPENDRA KUMAR S/O MAHENDER SINGH	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 154 MI		KHARSA NO-154 MI	4,228,050	12.02.2021	13.02.2021

25	D010203498MGE-AADHARSHILA DESIGNS PVT LTD	10.2 BEING ARCHITECTURAL CONSULTANCY SERVICES FOR SHIFTING OF 1ST TEST TRACK AT IDTR SARAI KALE KHAN , NEW DELHI.	20.01.2021	ADPL/2020-21/055	336,300	11.02.2021	15.02.2021
26	D010203009-VIRTUOUS TRADERS	BEING EXP. FOR TEA/COFFEE VENDING MACHINE AND SUPPLY OF CONSUMABLES AT NCRTC COP. OFFICE	14.01.2021	GST/20-21/0452	78,437	11.02.2021	15.02.2021
27	D010203009-VIRTUOUS TRADERS	13.4 BEING MACHINE RENT CHARGES, COP. OFFICE	31.12.2020	GSR/20-21/0431	13,275	11.02.2021	15.02.2021
28	D010214079-NATIONAL HIGHWAYS AUTHORITY OF INDIA	BEING FINANCE VETTING OF DEMAND RAISED BY NHAI FOR PERMISSION OF CROSSING SECTION OF DELHI MEERUT EXPRESSWAY OF NH-24 ON RING ROAD T-JUNCTION TO UP GATE (0.00KM TO 8.360KM)		DD	2,545,008	11.02.2021	17.02.2021
29	D010214079-NATIONAL HIGHWAYS AUTHORITY OF INDIA	BEING PERFORMANCE FDR AMOUNTING TO RS57,500/- (RS.250 PER METER FOR 320M LENTH) VALIDITY FOR A PERRIOD OF ONE YEAR.		FDR	57,500	11.02.2021	16.02.2021

30	D010203502-SHANGHAI TUNNEL ENGINEERING CO. LTD	2.1 BEING DM/CN/COR-OF/086: PACKAGE -4, REGARDING PROCESSING OF AIPC-01- MOBILISATION ADVANCE 1ST INSTALLMENT ADVANCE RECEIPT NO. - ARV/P4-86/DL/001, DATED- 02.02.2021 (USD 21,61,602.13 @ 72.8270)	02.02.2021	ARV/P4-86/DL001	176,313,758	06.02.2021	12.02.2021
31	D010214150- ERNST & YOUNG LLP	13.3 DM/CG/COR-OF/038: PROVISION OF CONSULTANCY SERVICES FOR ASSISTANCE IN PLANNING AND IMPLEMENTATION OF RRTS (CPM-GGN)	09.02.2020	IINL01DL015217	557,627	11.02.2021	15.02.2021
32	D010214150- ERNST & YOUNG LLP	13.3 DM/CG/COR-OF/038: PROVISION OF CONSULTANCY SERVICES FOR ASSISTANCE IN PLANNING AND IMPLEMENTATION OF RRTS (CPM-GZB)	09.02.2020	IINL01DL015206	557,627	11.02.2021	15.02.2021
33	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,	08.02.2021	COR-OF/077/008	7,135,983	12.02.2021	15.02.2021
34	D010203270-CENTRAL WAREHOUSING CORPORATION	13.4 BEING PAYMENT OF LICENSE FEE RENT FOR THE MONTH OF AND ELECTRICITY CONSUMPTION BILL FOR THE MONTH OF FEB,21	10.02.2021	101/20/266	1,792,623	12.02.2021	15.02.2021

35	D010203270-CENTRAL WAREHOUSING CORPORATION	BEING AMOUNT OF CHARGES FOR CONSUMPTION OF ELECTRICITY CHARGE FOR THE PERIOD 05.01.2021 TO 04.02.2021	09.02.2021	104/20/005	63,924	12.02.2021	18.02.2021
36	D010203236-JATIN KAKKAR PHOTOGRAPHY	BEING ASSINGMENT CHARGES OF DRONE PHOTOGRAPHY SHOOT AT DELHI-GHZ-MEERUT CORRIDOR,	09.02.2021	64	11,513	12.02.2021	15.02.2021
37	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/6 dtd 05/02/2021	05.02.2021	NCRTC/6	75,913	12.02.2021	15.02.2021
38	D010203389-KHUKHRAIN BUILDERS	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.2, INA BILL RA-06 (20%)	08.02.2021	44	1,480,111	12.02.2021	15.02.2021
39	D010203389-KHUKHRAIN BUILDERS	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.2, INA BILL RA-07(100%)	09.02.2021	45	1,821,255	12.02.2021	15.02.2021



40	D010214130-INTEGRATED GEOPHYSICAL & GEOLOGICAL SERVICES	13.4 BEING EXPENSE FOR CONDUCTING SEISMIC REFRACTION WORK FOR PROPOSED STATION AT SARAI KALE KHAN, AGAINST INV NO. IGGS/2021-01/02 DTD. 25.01.21 (BILL SUBMISSION OF DRAFT REPORT 50%)	25.01.21	IGGS/2021-01/02	521,433	12.02.2021	15.02.2021
41	D010214019MGE-UCC & ASSOCIATES LLP	BEING FEE FOR MAINTENANCE OF ACCOUNT AND TAXATION FOR THE MONTH OF JAN,21	01.02.2021	UCCNP/20-21/0431	169,636	12.02.2021	15.02.2021
42	D010202045-SUKHMANI BUILDERS	10.5 BEING PAYMENT 1ST IPC FOR OPERATION & MAINTENANCE OF ANTI SMOG GUN FROM VAISHALI TO EPE CROSSING, DUHAI VIDE LOA NO. NCRTC/CPM-GZB/029/2020/7142 DT. 10/10/2020 AGAINST INV. 11 DTD. 01.02.2021	01.02.2021	11	783,995	12.02.2021	15.02.2021
43	D010203441-RK SURVEYORS INFRATECH	13.4 BEING PAYMENT OF IPC 2ND 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, P/O 24-12-20 TO 23-01- 21 AGNST INV 42 DTD 04.02.2021	04.02.2021	42	62,624	11.02.2021	15.02.2021
44	D010203131-GURU NANAK GARMENTS	13.4 BEING EXPENSE FOR 64 JACKETS BY M/S GURU NANAK GARMENTS AGAINST INV. 550 DT. 06.02.2021 REF NO. NCRTC/CO/HR/PROC.UNIFORM/86- A DTD. 23.11.2020	23.11.2020	550	106,084	12.02.2021	15.02.2021

45	D010203131-GURU NANAK GARMENTS	13.4 BEING EXPENSE FOR 33 JACKETS BY M/S GURU NANAK GARMENTS AGAINST INV. 541 DT. 28/12/2021 REF NO. NCRTC/CO/HR/POLICY/PROC.UNIFORM /86-A DTD. 23.11.2020	23.11.2020	541	54,700	12.02.2021	15.02.2021
46	D010202069MGE-R.T.D. SIGNAGE	13.4 BEING EXPENSE FOR PROVIDING AND FIXING OF SIGNAGE BOARDS AT NCRTC CO AGNST REF. DM/2020/382 DTD 16/07/20 TOWARSD INV NO. RTD/025/2020-21 DTD. 27/01/2021	27.01.2021	RTD/025/2020-21	26,700	12.02.2021	15.02.2021
47	D010308255-BSES YAMUNA CA NO. 152801287	Being Electricity Bill of (GC Office) NCRTC Office Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 17.01.21 TO 11.02.2021, bill no. 100036609695 DTD 11-02-2021	11.02.2021	100036609695	275,580	12.02.2021	15.02.2021
48	D010203416-RAHUL ENTERPRISES	13.4 BEING PURCHASE OF BOOKS AWARD EXP. AGAINST INV. NO. 10 DTD. 09.02.2021	09.02.2021	10	20,000	12.02.2021	15.02.2021
49	D010203007-SHREE BALAJI ENTERPRISES	13.4 BEING EXPENSE FOR PROVISION OF TEA/COFFEE VENDING MACHINE AT NCRTC CPM/GZB OFFICE 4TH BILL NO. 2164 DATED 29.01.2021	29.01.2021	2164	35,190	11.02.2021	15.02.2021

50	D010203325-GOVIND TRADERS	13.4 BEING PROCURMENT OF TRENMAX COMPATIBLE CARTRIDGE OF HP KE88A AGAINST INV NO. GEM-1122075 DTD. 11/02/2021	11.02.2021	GEM-1122075	24,192	12.02.2021	15.02.2021
51	D010214340-RAJKUMARI W/O MAHESH KUMAR	BEING CANCELLATION OF DD NO. 048097 IS REVERSED IN FAVOUR OF SMT. RAJKUMARIU FOR KHASRA NO. 574 AS SHE IS CAPABLE TO COLLECT THE DD		KHASRA NO-574	2,388,617	15.02.2021	15.02.2021
52	D010214381-PUSHKAR MISHRA	1.2 BEING PAYMENT FOR LEASE RENT FOR PROVIDING ALTERNATE ACCOMODATION TO FAMILY RESIDING AT UPSRTC AT ALPHA CORP ONE SOCIETY MODIPURAM FROM 18 FEB 2021 TO 17 MARCH2021	FEB-MAR	LEASE RENT	30,000	12.02.2021	16.02.2021
53	D010214382-RASHMI VERMA	1.2 BEING PAYMENT FOR LEASE RENT FOR PROVIDING ALTERNATE ACCOMODATION TO FAMILY RESIDING AT UPSRTC AT ALPHA CORP ONE SOCIETY MODIPURAM FROM 18 FEB 2021 TO 17 MARCH2021	FEB-MAR	LEASE RENT	30,000	12.02.2021	16.02.2021
54	D010214383-MEGHA AHUJA	1.2 BEING PAYMENT FOR LEASE RENT FOR PROVIDING ALTERNATE ACCOMODATION TO FAMILY RESIDING AT UPSRTC AT ALPHA CORP ONE SOCIETY MODIPURAM FROM 18 FEB 2021 TO 17 MARCH2021	FEB-MAR	LEASE RENT	30,000	12.02.2021	16.02.2021

55	D010214384-VISHAL SONDHI	1.2 BEING PAYMENT FOR LEASE RENT FOR PROVIDING ALTERNATE ACCOMODATION TO FAMILY RESIDING AT UPSRTC AT ALPHA CORP ONE SOCIETY MODIPURAM FROM 18 FEB 2021 TO 17 MARCH2021	FEB-MAR	LEASE RENT	30,000	12.02.2021	16.02.2021
56	D010308290-BRAJPAL	1.2 BEING PAYMENT FOR BROKERAGE TO PRAJPAL PROPERTIES FOR PROVIDING 04 NOS OF FLATE ALPHA CORP MEERUT ONE SOCIETY MEERUT		BROKERAGE	28,875	12.02.2021	16.02.2021
57	D010308082-EXECUTIVE ENGINEER EUDD-2, MEERUT, PVVNL	BEING ELECTRICITY CHARGES OF CPM/MEERUT OFFICE FOR THE MONTH OF JANUARY,21	JAN'21	ELECTRICITY CHARGES	49,902	13.02.2021	16.02.2021
58	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15290	10.02.2021	15290	39,988	16.02.2021	16.02.2021
59	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15287	10.02.2021	15287	36,190	16.02.2021	16.02.2021

60	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15286	10.02.2021	15286	36,190	16.02.2021	16.02.2021
61	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15295	10.02.2021	15295	35,548	16.02.2021	16.02.2021
62	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15288	10.02.2021	15288	36,190	16.02.2021	16.02.2021
63	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15285	10.02.2021	15285	36,190	16.02.2021	16.02.2021
64	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15284	10.02.2021	15284	42,430	16.02.2021	16.02.2021

65	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15283	10.02.2021	15283	34,598	16.02.2021	16.02.2021
66	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15282	10.02.2021	15282	46,712	16.02.2021	16.02.2021
67	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15281	10.02.2021	15281	42,192	16.02.2021	16.02.2021
68	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15279	10.02.2021	15279	41,012	16.02.2021	16.02.2021
69	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15289	10.02.2021	15289	14,907	16.02.2021	16.02.2021

70	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15290	10.02.2021	15290	36,133	16.02.2021	16.02.2021
71	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15280	10.02.2021	15280	43,658	16.02.2021	16.02.2021
72	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15291	10.02.2021	15291	40,288	16.02.2021	16.02.2021
73	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15293	10.02.2021	15293	37,842	16.02.2021	16.02.2021
74	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-10.02.2021, INVOICE NO.15294	10.02.2021	15294	35,548	16.02.2021	16.02.2021

75	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC COP. OFFICE	31.01.2021	12247	18,433	15.02.2021	16.02.2021
76	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC COP. OFFICE	31.12.2020	1958	13,208	15.02.2021	16.02.2021
77	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC COP. OFFICE	31.12.2020	1955	13,751	15.02.2021	16.02.2021
78	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC COP. OFFICE	31.01.2021	2245	46,735	15.02.2021	16.02.2021
79	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC COP. OFFICE	31.01.2021	2243	19,067	15.02.2021	16.02.2021



80	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC COP. OFFICE	31.01.2021	2242	39,417	15.02.2021	16.02.2021
81	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC COP. OFFICE	31.01.2021	2241	20,635	15.02.2021	16.02.2021
82	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4327, DATE-01.02.2021	01.02.2021	4327	13,950	15.02.2021	17.02.2021
83	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-01.02.2021, INVOICE NO.4334	01.02.2021	4334	43,030	15.02.2021	17.02.2021
84	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4470, DATE-02.02.2021	01.02.2021	4470	31,168	15.02.2021	17.02.2021

85	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-01.02.2021, INVOICE NO.4321	01.02.2021	4321	10,087	15.02.2021	17.02.2021
86	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-03.02.2021, INVOICE NO.4664	01.02.2021	4664	38,957	15.02.2021	17.02.2021
87	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-03.02.2021, INVOICE NO.4665	01.02.2021	4665	20,386	15.02.2021	17.02.2021
88	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-01.02.2021, INVOICE NO.-4335	01.02.2021	4335	37,624	15.02.2021	17.02.2021
89	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-01.02.2021, INVOICE NO.-4333	01.02.2021	4333	16,752	15.02.2021	17.02.2021

90	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-01.02.2021, INVOICE NO.-4338	01.02.2021	4338	12,234	15.02.2021	17.02.2021
91	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-01.02.2021, INVOICE NO.-4322	01.02.2021	4322	18,782	15.02.2021	17.02.2021
92	D010203471MGE-A to Z ENTERPRISES	10.2 BEING REPAIRING OF MADAN MOHAN MALVIYA MARG AND MEASURE TO MITIGATE THE AIR POLLUTION AT VAISHALI, SAHIBABAD AREA U.P., INVOICE NO. ATOZ/NC/01, DATE-16.02.2021	16.02.2021	ATOZ/NC/01	433,797	16.02.2021	18.02.2021
93	D010308325-PAO (SECTT.) - MoHUA	BEING ACCRUED INTEREST AND COMMITMENT CHARGES BOOKED			19,772,438	17.02.2021	17.02.2021
94	D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD.	13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRANET REFERENCE : NCRTC/HR/GEN/WEB DESIGN/20, PERIOD 01.01.2021 TO 31.01.2021, INVOICE NO. 39, DATE-08.02.2021 (CO. OFFICE)	08.02.2021	39	74,340	16.02.2021	17.02.2021

95	D010203007-SHREE BALAJI ENTERPRISES	13.4 BEING EXPENSE FOR PROVISION OF TEA/COFFEE VENDING MACHINE AT NCRTC CPM/GZB OFFICE 11TH BILL NO. 2206 DATED 10.02.2021, LOA NO. NCRTC/CPM/GZB/EST & MAIN/37/2020/6225 DATED 14/05/2020	11.02.2021	2206	19,747	12.02.2021	17.02.2021
96	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-15.02.2021, INVOICE NO.15297	JAN'21	15297	36,190	16.02.2021	17.02.2021
97	D010202020-SAKSHI CABS INDIA PVT. LTD.	BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, DATE-15.02.2021, INVOICE NO.15296	JAN'21	15296	36,190	16.02.2021	17.02.2021
98	D010202031-PERFECT PRINT ADS	13.4 BEING SUPPLY OF PRINTING STATIONERY ITEMS AT NCRTC CORPORATE OFFICE,			21,181	16.02.2021	17.02.2021
99	D010203416-RAHUL ENTERPRISES	13.4 BEING PURCHASE OF BOOKS AWARD EXP. AGAINST INV. NO. 11 DTD. 15-02-21	15.02.2021	11	10,000	16.02.2021	17.02.2021

100	D010203353-SITA SERVICES	13.3 BEING PAYMENT TO M/S SITA SERVICES DIESEL PURCHASE OF RS. 16174/- AT OFFICE CPM/GGN INV. NO. 7799 DTD 16/2/21	16.02.2021	7799	16,174	17.02.2021	17.02.2021
101	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.129&130 - 501600/- & KHASRA NO. 574 - 192540/-		KHASRA NO-129,130&574	694,140	15.02.2021	15.02.2021
102	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.131		KHASRA NO-131	256,800	15.02.2021	17.02.2021
103	D010214125MGE-Continental Piling & Excavation Pvt Ltd.	2.4 CARRYING OUT INITIAL PILE LOAD TEST 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/48/20-21 dtd 11/2/21 (4TH RA)	11.02.2021	CO/DEL/48/20-21	5,514,374	17.02.2021	18.02.2021
104	D010308277-NDMC ELECTRICITY CA NO-8412467644	BEING ELECTRICITY BILL OF INA SITE OFFICE FOR THE MONTH OF Dec,20 BILL PERIOD 27-11-2020 to 28-12-2020 BILL NO. 841249692271 dtd 29/01/2021	29.01.2021	241249692271	28,450	17.02.2021	19.02.2021

105	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 OF PVVNL & MES INFRINGING, DELHI-GZB-MRT RRTS CORRIDOR OF NCRTC CHAINAGE-64500 TO 75700	08.02.2021	015	1,039,118	17.02.2021	18.02.2021
106	D010308021-DIVISIONAL DIRECTOR SOCIAL FORESTRY DIVISION, GHZ.	10.5 BEING PAYMENT ON ACCOUNT OF AFFORESTATION CHARGES OF 96 NOS. OF TREES FALLING IN VAISHALI (CH. 15500m) TO MOHANNAGAR FLYOVER (CH. 19500m). DD MAY BE ISSUED IN FAVOUR OF DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, GHAZIABAD.			4,556,160	18.02.2021	18.02.2021
107	D010203249-RAKESH KUMAR DWIVEDI	BEING CLAIM FOR VEHICLE FOR THE MONTH OF NOV. & DEC. 2020, AND JAN. 2021,	NOV-JAN	CLAIM	63,000	18.02.2021	19.02.2021
108	D010202037-APEX SYSTEM	BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER DATE-01-02-21 iNVOICE NO-4325 (P/O BILL 01.01.2021 TO 31.01.2021	31.01.2021	4325	39,726	18.02.2021	19.02.2021
109	D010214149-SUDHIR NANDRAJOG	BEING FEE FOR APPEARANCE IN HEARING ON 14.12.2020 bill no. 105/2020-21 dtd 14.12.2020	14.12.2020	105/2020-21	110,000	18.02.2021	19.02.2021

110	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 FOR THE MONTH OF DECEMBER-2020 INVOICE NO-389202021	DEC'20	389202021	306,800	18.02.2021	19.02.2021
111	D010214125MGE-Continental Piling & Excavation Pvt Ltd.	2.4 BEING PAYMENT FOR 5TH RA BILL 100% FOR INITIAL PILE LOAD TEST WORK IN SHATABDI NAGAR-MODIPURAM SECTION OF DELHI - MEERUT RRTS CORRIDOR.INVOICE NO-CPE/UP/04/20-21 Dated-15-02-21	15.02.2021	CPE/UP/04/20-21	6,330,764	17.02.2021	22.02.2021
112	D010202212-A-ONE GOODS AGENCIES	1.2 BEING TRANSPORATATION CHARGES FOR SHIFTING OF 09 NOS. FAMILIES FROM TEHSIL SADAR TO EITHER AT SUPERTECH MODIPURAM OR AT OTHER SPECIFIED LOCATION WITH IN 15 KMS AGAINST INV NO. 2021/156 DTD 13.02.2021 (BILL PERIOD 25.12.20 TO 31.12.20)	13.02.2021	2021/156	58,500	18.02.2021	19.02.2021
113	D010203392MGE-PAWAN ENTERPRISES	10.5 BEING 2ND RA released of M/s Pawan enterprises for construction of RCC storm water drain and laying of cross drainage pipe from EPE to Shatabdi Nagar CH-33100m to 64100M, Bid No. DM/CN/Cor-of/097 agnst inv. pe/nrtc/20-21/02 dtd 13/02/21	13.02.2021	PE/NRTC/20-21/02	7,277,401	18.02.2021	19.02.2021
114	D010202213-ELECTRICAL SALES CORPORATION	13.3 BEING MISC. ELECTRICAL WORK ASSOCIATED WITH CONNECTION OF POWER SUPPLY AT NRTC CPM/GGN FIRST & FINAL BILL ESC/185/20-21 DTD 10.02.21	10.02.2021	ESC/185/20-21	1,125,248	18.02.2021	19.02.2021

115	D010214150- ERNST & YOUNG LLP	13.3 DM/CG/COR-OF/038: PROVISION OF CONSULTANCY SERVICES FOR ASSISTANCE IN PLANNING AND IMPLEMENTATION OF RRTS (CPM-GZB) FOR DECEMBER 2020 INV- IINL01DL015586 DTD 08-01-21	08.01.01	IINL01DL015586	569,500	19.02.2021	19.02.2021
116	D010308006-HICOLOR INTERNATIONAL	13.4 BEING PURCHASE OF PC IMAGE Compatible Cartridge of HP HP 730 130-ML 2 Nos, INVOICE NO. GEM-11345527, DATE-16/02/2021	16.02.2021	GEM-11345527	24,000	19.02.2021	2/22/2021
117	D010203328-VK BACHAT BAZAAR	13.4 BEING PROCUREMENT OF CONSUMMABLE ITEMS NCRTC COP. OFFICE	10.02.2021	38237	13,160	19.02.2021	22.02.2021
118	D010203167-VANTAGE NETWORK SOLUTIONS (GEM)	13.4 PURCHASE OF ASUS LAPTOP, INVOICE NO. GEM-0777/2020-21, DATE-13.02.2021, (COP. OFFICE)	13.02.2021	GEM-0777/2020-21	109,780	20.02.2021	22.02.2021
119	D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD.	13.3 BEING GEOTECHNICAL INVESTIGATION WORK FOR PREPARATION OF DPR FROM SARAI KALE KHAN TO IDPL COMPLEX OF SKK-SNB RRTS CORRIDOR, INVOICE NO. 20-21/2788, DATE-15/02/2021	15.02.2021	20-21/2788	1,505,422	20.02.2021	22.02.2021



120	D010214107-AYESA INGENIERIA Y ARQUITECTURA S.A.	13.4 BEING CONSULTING ENGINEERING SERVICES FOR PROJECT DM/G/01, ENGAGEMENT OF GENERAL CONSULTANT FOR DELHI - GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. INR-GC/36-48/6_M DTD 15-02-2021	15.02.2021	GC/36-48/6_M	35,590,013	22.02.2021	22.02.2021
121	D010214120-ITALFERR SPA	13.4 BEING CONSULTING ENGINEERING SERVICES FOR PROJECT DM/G/01, ENGAGEMENT OF GENERAL CONSULTANT FOR DELHI - GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. INR/GC/90-48/6_M DTD 15-02-21	15.02.2021	INR/GC/90-48/6_M	13,149,381	22.02.2021	22.02.2021
122	D010214106-AYESA INDIA PVT. LTD.	13.4 BEING CONSULTING ENGINEERING SERVICES FOR PROJECT : DM/G/01 - ENGAGEMENT OF GENERAL CONSULTANT FOR DELHI-GZB-MEERUT RRTS AGAINST INV. NO. INR-GC/53-48/6_M DTD 15/02/2021 (GC OFFICE)	15.02.2021	GC/53-48/6_M	23,964,274	22.02.2021	22.02.2021
123	D010308152-STANDARD TRAVELS & TOURS	13.4 BEING VEHICLE EXPENSES FOR OFFICIAL PURPOSE DURING 04/02/2021 TO 07/02/2021 AGAINST INV. 564 TO 567 DTD 09/02/2021 (SH. MUKUT SHARMA (NIUA))	09.02.2021	564 TO 567	11,530	23.02.2021	23.02.2021
124	D010308177-U.P. AVAS EVAM VIKAS PARISHAD	1.2 BEING EXPENSE FOR RENTING IMMOVABLE PROPERTY OF SECTOR-8 VASUNDHARA GZB (W.E.F. 01.06.2020 TO 31.05.2021) AGAINST INV. NO. 03 DTD 15-02-2021 (105211 SQM)	15.02.2021	03	8,138,484	20.02.2021	23.02.2021

125	D010202132-CONSTRUCTIVE CONSTRUCTION	13.4 BEING 80% AMOUNT FOR TASK NO. 9 FOR RENOVATION OF BIO-CONTROL LAB SVPUAT, MOIPURAM FOR USING AS CPM/MEERUT OFFICE AGAINST INV NO.CCUP/2020-21/10 DTD 19-2-21	19.02.2021	CCUP/2020-21/10	2,139,872	22.02.2021	23.02.2021
126	D010214029-URBAN MASS TRANSIT COMPANY LIMITED	13.4 BEING FEE TOWARDS COMPLETION OF CONSULTANCY SERVICES OF SENIOR & JUNIOR EXPERT FOR 8TH MONTH FOR ANALYSIS OF OPERATION & MAINTENANCE OPTION TO DEVELOP O&M PROCUREMENT STRATEGY (NCRTC) INVOICE NO. UMTC/2021/GST070, DATE-31.12.2020	31.02.2020.	UMTC/2021/GST070	935,858	22.02.2021	23.02.2021
127	D010202181-LARSEN & TOUBRO LIMITED	2.4 BEING L-2 P-3 CONSTRUCTION OF ELEVATED VIADUCT FROM START OF MODINAGAR NORTH STATION TO SHATABDI NAGAR STATION & 5 ELEVATED STATIONS VIA. MODINAGAR NORTH, MRT SOUTH, PARTAPUR, RITHANI&SHATBDI NAGAR DELHI-GZB-MRT CORRIDOR INV. LEUPLE2000000IN003470		LEUPLE2000000IN003470	140,027,485	19.02.2021	23.02.2021
128	D010202013MGE-G&G INFRATECH PVT LTD	10.2 BEING TASK ORDER-6 PAYMENT TO G&G INFRATECH PVT. LTD FOR HORTICULTURE WORK IN CPM/MDNR OFFICE, INVOICE NO. 17 DTD 19-2-21	19.02.2021	17	2,031,188	22.02.2021	23.02.2021
129	D010202129MGE-SBG INFRACON PVT. LTD.	10.5 BEING CONTRACT NO. DM/MS/COR-OF/024 WIDENING OF DELHI-MEERUT ROAD FROM MODINAGAR TO MEERUT BYPASS (CH.49300 TO 58300) FOR DELHI-GHAZIABAD MEERUT RRTS CORRIDOR,10TH IPC PAYMENT AGAINST INV. SBG/UP/20-21/15 DTD 30-1-21	30.01.2021	SBG/UP/20-21/15	11,192,285	20.02.2021	

130	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/DL/1662, DATE-11-02-2021	11.02.2021	XEAM/DL/1662	1,331,003	23.02.2021	23.02.2021
131	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/DL/1663, DATE-11-02-2021	11.02.2021	XEAM/DL/1663	479,320	23.02.2021	23.02.2021
132	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/DL/1664, DATE-11-02-2021	11.02.2021	XEAM/DL/1664	729,074	23.02.2021	23.02.2021
133	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/DL/1665, DATE-11-02-2021	11.02.2021	XEAM/DL/1665	741,714	23.02.2021	23.02.2021
134	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/DL/1668, DATE-11-02-2021	11.02.2021	XEAM/DL/1668	295,370	23.02.2021	23.02.2021

135	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/UP/945, DATE-11-02-2021	11.02.2021	XEAM/UP/945	539,228	23.02.2021	23.02.2021
136	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/UP/946, DATE-11-02-2021	11.02.2021	XEAM/UP/946	624,405	23.02.2021	23.02.2021
137	D010202179-XEAM VENTURES PRIVATE LIMITED	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/UP/944, DATE-11-02-2021	11.02.2021	XEAM/UP/944	837,870	23.02.2021	23.02.2021
138	D010202179-XEAM VENTURES PRIVATE LIMITED	13.3 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/PB/1015, DATE-11-02-2021	11.02.2021	XEAM/PB/1015	704,899	23.02.2021	23.02.2021
139	D010202179-XEAM VENTURES PRIVATE LIMITED	13.3 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JAN,21 INVOICE NO. XEAM/DL/1666, DATE-11-02-2021	11.02.2021	XEAM/DL/1666	475,102	23.02.2021	23.02.2021

140	D010202214-INDIAN OIL CORPORATION LIMITED	13.4 BEING CAP ADV FOR PERMISSION CHARGES FOR IOCL PIPELINE CROSSING AT RRTS CH 34188, DELHI-GHZ-MEERUT RRTS MODINAGAR OFFICE			2,159,792	23.02.2021	23.02.2021
141	D010308033-INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	13.4 BEING EXPENSE FOR TRAINING "INTERPERSONAL EFFECTIVE AND TEAM BUILDING (ONLINE) BETWEEN 22 JAN 21 TO 13 FEB 21 AGAINST INV NO. 7800005308 DTD 15-02-21	15.02.2021	7800005308	594,720	22.02.2021	22.02.2021
142	D010308027-INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	BEING IRCTC INVOICE FOR THE MONTH OF JANUARY 2021			14,628	22.02.2021	22.02.2021
143	D010202150-KNIGHT FRANK (INDIA) PVT. LTD.	13.4 BEING CONSULTANT FOR REAL ESTATE FEASIBILITY STUDIES FOR LAND PARCELS ALONG THE RRTS CORRIDORS SUBMISSION OF INVOICE - MILESTONE 5 (CORRIDOR01), INVOICE NO. SSHR20210000965 DTD 19-02-2021	19.02.2021	SSHR20210000965	610,060	22.02.2021	23.02.2021
144	D010214386-MANOJ KUMAR S/O OMKAR	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI, KHASRA NO. 13		KHASRA NO. 13	36,619,115	23.02.2021	23.02.2021

145	D010214387-RAMESHWARI W/O OMPRAKASH	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI, KHASRA NO. 13		KHASRA NO. 13	36,619,114	23.02.2021	23.02.2021
146	D010214388-SANJEEV KUMAR S/O OMKAR	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI, KHASRA NO. 13		KHASRA NO. 13	36,619,114	23.02.2021	23.02.2021
147	D010214389-SHARMANAND S/O CHANDKIRAN	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI, KHASRA NO. 13		KHASRA NO. 13	73,238,229	23.02.2021	23.02.2021
148	D010214390-SUNIL KUMAR S/O OMPRAKASH	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI, KHASRA NO. 13		KHASRA NO. 13	36,619,114	23.02.2021	23.02.2021
149	D010214107-AYESA INGENIERIA Y ARQUITECTURA S.A.	13.4 BEING CONSULTING ENGINEERING SERVICES FOR PROJECT DM/G/01, ENGAGMENT OF GENERAL CONSULTANT FOR DELHI - GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. EUR-GC/36- 48/6_M DTD 15-2-21 (193430.00\$) RATE IN INR-89.65	15.02.2021	EUR-GC/36-48/6_M	19,838,111	22.02.2021	26.02.2021

150	D010214120-ITALFERR SPA	13.4 BEING CONSULTING ENGINEERING SERVICES FOR PROJECT DM/G/01, ENGAGEMENT OF GENERAL CONSULTANT FOR DELHI - GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. EUR-GC/90-48/6_M DTD 15-02-21 (EUR-172535.00\$) RATE IN INR-89.65	15.02.2021	EUR-GC/90-48/6_M	18,205,504	22.02.2021	26.02.2021
151	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 13 DUHAI VILL		KHASRA NO. 13	15,496,250	23.02.2021	23.02.2021
152	D010202124MGE-ARVINDERA ELECTRICALS	10.1 BEING CONTRACT DM/UD/COR-OF/076 DTD 21.01.2020: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC OF PVVNL & MES INFRINGING, DELHI-GZB-MRT RRTS CORRIDOR OF NCRTC CHAINAGE-54000 TO 64500	11.02.2021	014	11,489,507	23.02.2021	24.02.2021
153	D010202156 - KEC - CCECC JV	2.4 BEING 20% OF 14TH IPC RELEASED TO KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS. AFTER STATUTORY DEDUCTION AND WITHHOLDING, INVOICE NO. DR2009100042 dtd 18/02/21	18.02.2021	DR2009100042	59,473,319	23.02.2021	24.02.2021
154	D010202181-LARSEN & TOUBRO LIMITED	2.4 BEING 4TH IPC BALANCE PAYMENT TO M/S L&T LIMITED CONT. NO. DM/CN/COR-OF/058 L-1,P-3, CONSTRUCTIVE OF ELEVATED VIADUCT FROM DUHAI TO START MODI NAGAR NORTH AND 2 ELEVATED STATIONS VIA MURADNAGAR & MODINAGAR SOUTH DELHI-GZB-MEERUT RRTS 20% PAYMENT	19.02.2021	3473	13,968,382	23.02.2021	24.02.2021

155	D010202102-SUJATA ENTERPRISES	BEING EXPENSE FOR SUPPLY AND INSTALLATION OF MAINTENANCE FREE EARTH SYSTEM AT CPM-1/DELHI, INA OFFICE, ORDER NO. DS/2020/43 DTD 24-03-2020	02.02.2021	095	24,780	22.02.2021	24.02.2021
156	D010202215-VIRAAJ MEP CONSULTANTS	10.2 BEING EXPENSE FOR CONSTRUCTION OF TOILE BLOCK AT ANAND VIHAR -DESIGNING OF RCC SLAB AND PLUMBING OF TOILETS AGAINST INV NO. VMEP/NCRTC/TI-01 DTD 12-02-21	12.02.2021	VMEP/NCRTC/TI-01	11,800	22.02.2021	24.02.2021
157	D010203263-K.P. ASSOCIATES	10.4 4RA 20% BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, ROAD REPAIRING ,DRAIN & CONSTRUCTION,SMALL UTILITY DIVERSION,MISC ELE. WORKS AND OTHER ASSOCIATED WORKS PERTAINING TO SARAI KALE KHAN-SNB TASK ORDER NO-5.			319,644	23.02.2021	25.02.2021
158	D010214125MGE-Continental Piling & Excavation Pvt Ltd.	13.3 BEING PAYMENT FOR 3RD RA BILL 100% FOR INITIAL PILE LOAD TEST FROM DHARUHERA TO SNB FOR DELHI-GURUGRAM-SNB RRTS.INVOICE NO-CP/HR/14/2020-21,DATED-11-02-2021.GGN OFFICE	11.02.2021	CP/HR/14/2020-21	6,412,880	24.02.2021	25.02.2021
159	D010214113-ACE INTEGRATED SOLUTIONS LIMITED	BEING PROCUREMENT,IMPLEMENTATION AND SUPPORT OF A CLOUD BASED COMMON DATA ENVIRONMENT SUPPORTING BUILDING INFORMATION MODELLING FOR PROJECTS OF NCRTC.INV NO-FEB35/2020-21,DT-18.02.2021	18.02.2021	FEB35/2020-21	3,817,784	24.02.2021	25.02.2021



160	D010203508-MANUPATRA INFORMATION SOLUTIONS PVT. LTD.	13.4 BEING ANNUAL SUBSCRIPTION OF ONLINE DATABASE MODULE - BUSINESS & LEGAL PURCHASED ,INV NO-MANU02215269,DT-23.02.2021(CORP OFFICE)PERIOD-1.03.2021 TO 28.02.2022	23.02.2021	MANU02215269	100,625	24.02.2021	25.02.2021
161	D010308327-SUBEY SINGH	BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION TO SHRI YOGESH		LEASE RESIDENTIAL	29,000	24.02.2021	25.02.2021
162	D010308328-SUNITA GOYAL	BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION TO SHRI PRIYANSHU SRIVASTAVA		LEASE RESIDENTIAL	61,200	24.02.2021	25.02.2021
163	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.13		KHASRA NO.13	2,213,750	25.02.2021	25.02.2021
164	D010203249-RAKESH KUMAR DWIVEDI	BEING CLAIM FOR TELEPHONE FOR THE P/O APRIL 2020 TO JAN. 2021			23,600	24.02.2021	25.02.2021

165	D010202181-LARSEN & TOUBRO LIMITED	2.4 BEING 5TH IPC BALANCE PAYMENT TO M/S L&T LIMITED CONT. NO. DM/CN/COR-OF/058 L-1,P-3, CONSTRUCTIVE OF ELEVATED VIADUCT FROM DUHAI TO START MODI NAGAR NORTH AND 2 ELEVATED STATIONS VIA MURADNAGAR & MODINAGAR SOUTH DELHI-GZB-MEERUT RRTS 80% PAYMENT	20.02.2021	3485	89,084,896	24.02.2021	25.02.2021
166	D010203242-M/s Sanfield (India) Limited	2.4 BEING AMOUNT PAID FOR IPC-4TH FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1902 DTD 25-01-2021	25.01.2021	M/20-21/1902	37,568,109	24.02.2021	25.02.2021
167	D010203389-KHUKHRAIN BUILDERS	13.4 BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN DEL-SNB TASK ORDER NO.2, INA BILL RA-09 (80%)	23.02.2021	47	2,051,027	25.02.2021	25.02.2021
168	D010203389-KHUKHRAIN BUILDERS	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN DEL-SNB RRTS TASK ORDER NO.2, INA BILL RA-08 (100%)	18.02.2021	46	919,171	25.02.2021	25.02.2021
169	D010308002-PUSHPA RANI	BEING AMOUNT PAID FOR THE PERIOD FROM 17.01.2021 to 16.02.2021 FOR LEASE RENT OF CPM-GZB		LEASE RENT	71,600	24.02.2021	25.02.2021

170	D010202156 - KEC - CCECC JV	BEING 80% OF 15TH IPC RELEASED TO M/S KEC-CCECC(JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER STATUTORY DEDUCTION AND WITHHOLDINGS.INV NO-DR2009100043,DT-25.02.2021(GZB OFFICE)	25.02.2021	DR2009100043	251,836,796	25.02.2021	26.02.2021
171	D010214036-LUCRATIVE EYE	BEING EXP BOOKED FOR MAKING OF VIDEO MESSAGE FOR 13TH UMI CONFERENCE 2020.INV NO-LE/VD/20-21/036,DT-18.02.2021.(CORP OFFICE)	18.02.2021	LE/VD/20-21/036	46,020	26.02.2021	26.02.2021
172	D010214036-LUCRATIVE EYE	BEING EXP BOOKED FOR EDITING OF NCRTC FILMS FOR INCLUSION OF NEW RRTS TRAIN FOOTAGE.INV NO-LE/VD/20-21/033,DT-04.02.2021(CORP OFFICE).	04.02.2021	LE/VD/20-21/033	28,320	26.02.2021	26.02.2021
173	D010202064-ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	BEING PROVIDING FACILITY MANAGEMENT SERVICES ARREAR FROM 1.06.2020 TO 31.08.2020 ,INV NO-R720-21NCRTC/03A,DT-11.02.2021(CORP OFFICE)	11.02.2021	R720-21NCRTC/03A	149,980	26.02.2021	26.02.2021
174	D010202064-ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	BEING PROVIDING FACILITY MANAGEMENT SERVICES ARREAR FROM 1.09.2020 TO 30.09.2020,INV NO-R720-21NCRTC/04A,DT-11.02.2021(CORP OFFICE)	11.02.2021	R720-21NCRTC/04A	50,034	26.02.2021	26.02.2021

175	D010214012-Rajeev Kishore Bhatnagar	BEING CONSULTANCY CHARGES FOR THE MONTH OF FEB. 2021		CONSULTANCY CHARGES	76,700	26.02.2021	26.02.2021
176	D010214002-Madhuresh Kumar	BEING CONSULTANCY CHARGES FOR THE M/O FEB. 2021		CONSULTANCY CHARGES	76,050	26.02.2021	26.02.2021
177	D010214004-Pran Rajan Prasad	BEING CONSULTANCY CHARGES FOR THE M/O FEB. 2021		CONSULTANCY CHARGES	53,235	26.02.2021	26.02.2021
178	D010214006-K.Krishnan	BEING CONSULTANCY CHARGES FOR THE M/O FEB. 2021		CONSULTANCY CHARGES	76,050	26.02.2021	26.02.2021
179	D010214065-SANJAY SINGH	BEING CONSULTANCY CHARGES FOR THE M/O FEB. 2021		CONSULTANCY CHARGES	100,000	26.02.2021	26.02.2021

180	D010214056-ANIL KUMAR SRIVASTAVA	BEING CONSULTANCY CHARGES FOR THE M/O FEB. 2021		CONSULTANCY CHARGES	58,254	26.02.2021	26.02.2021
181	D010214005-Sunil Kumar Dhawan	BEING CONSULTANCY CHARGES FOR THE M/O FEB,2021		CONSULTANCY CHARGES	40,154	26.02.2021	26.02.2021
182	D010214077-KRISHAN LAL LUTHRA	BEING CONSULTANCY CHARGES FOR THE M/O FEB, 2021		CONSULTANCY CHARGES	56,394	26.02.2021	26.02.2021
183	D010214104-MADHUSUDHAN PRASAD	BEING CONSULTANCY CHARGES FOR THE M/O FEB,2021		CONSULTANCY CHARGES	47,500	26.02.2021	26.02.2021
184	D010214114-PURUSHOTTAM GUHA	BEING CONSULTANCY CHARGES FOR THE M/O FEB, 2021		CONSULTANCY CHARGES	76,050	26.02.2021	26.02.2021

185	D010214137-KRISHAN GOPAL SHARMA	BEING CONSULTANCY CHARGES FOR THE M/O FEB, 2021		CONSULTANCY CHARGES	120,000	26.02.2021	26.02.2021
186	D010203249-RAKESH KUMAR DWIVEDI	BEING CONSULTANCY CHARGES FOR THE M/O FEB, 2021		CONSULTANCY CHARGES	65,099	26.02.2021	26.02.2021
187	D010214160-SAROJ RAJWARE	BEING CONSULTANCY CHARGES FOR THE M/O FEB, 2021		CONSULTANCY CHARGES	76,050	26.02.2021	26.02.2021
188	D010214326-NEERAJ KUMAR CHHABRA	BEING CONSULTANCY CHARGES FOR THE M/O FEB, 2021		CONSULTANCY CHARGES	76,050	26.02.2021	26.02.2021
189	D010214391-MUKUL RANJAN VERMA	BEING CONSULTANCY CHARGES FOR THE M/O FEB, 2021		CONSULTANCY CHARGES	78,503	26.02.2021	26.02.2021

190	D010202165-M/S L.R. SHARMA AND COMPANY	10.4 BEING ENTRY RECORDED FOR TASK ORDER NO.2:TRIAL RENCH BETWEEN KHERKIDAULA AND MANESAR.INV NO.LRS/H/2020-21/02/02,DT-07.08.2020(GGN OFFICE)	07.08.2020	LRS/H/2020-21/02/02	458,775	26.02.2021	26.02.2021
191	D010202124MGE-ARVINDERA ELECTRICALS	10.4 BEING SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV/11 KV OF PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CHAINAGE (75700 TO 82800) 9TH RA BILL 071 INVOIVE NO-AE/NCRTC/DM/UD/COR-OF/077/009,DT-22.02.2021	22.02.2021	AE/NCRTC/DM/UD/COR-OF/077/009	10,054,964	25.02.2021	26.02.2021
192	D010203417-SAM (INDIA) BUILTWEELL PVT LTD	10.4 BEING WORK CONTRACT SERVICE RA 03: PACKAGE 9A CONSTRUCTION OF MULTISTORIED STAFF QUARTERS, INVOICE NO. DL/20-21/0179 dtd 17/02/2021	17.02.2021	DL/20-21/0179	18,992,584	26.02.2021	27.02.2021
193	D010308006-HICOLOR INTERNATIONAL	13.4 BEING PURCHASE OF PC IMAGE Compatible Cartridge of HP HP 730 130-ML 2 Nos, INVOICE NO. GEM-11345325 DTD 16/2/21	16.02.2021	GEM-11345325	24,000	26.02.2021	27.02.2021
194	D010203447-GOSWAMI BROTHERS	13.4 BEING PURCHASE OF A4 PAPER PLAIN 500 REAMS AGAINST INVOICE NO. GEM-11426922 DTD 19-2-21	19.02.2021	GEM-11426922	110,500	26.02.2021	27.02.2021

--	--	--	--	--	--	--	--