

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	9/1/2021	M/s Indian Institute of Management Ahmedabad	Nominations for IIM Ahmedabad - Artificial Intelligence and Machine Learning (Online)	8/31/2021	IIMA/OEP/AIML/2021/3	241920	9/1/2021	9/1/2021
2	9/1/2021	M/s Quantum Communications	Towards the cost of public relation services to NCRTC	8/18/2021	QC/034/21-22	295392	9/1/2021	9/2/2021
3	9/1/2021	M/s Prabh Kirat Tours and Travels	Hiring of veh	9/1/2021	13	41526	9/1/2021	9/2/2021
4	9/1/2021	M/s Lease PlaN India Pvt. Ltd.	Lease Rental and FMS	8/18/2021	LS21071347 FM21071347	38731	9/2/2021	9/3/2021
5	9/1/2021	M/s L R Sharma & Co	Utility Shifting	8/7/2021	LRS/H/2122/08/01	462168	8/31/2021	9/2/2021
6	9/1/2021	M/s Mapage Infrastructure Pvt. Ltd.	Payment made for Building condition survey	8/17/2021	12	1592885	8/31/2021	9/2/2021
7	9/1/2021	M/s Sanfield (India) Ltd.	IPC 9 for supply of Bearings	2-8-21 6-8-21 14-8-21	M/21-22/958 M/21-22/997 M/21-22/1076	10548349	8/31/2021	9/3/2021
8	9/1/2021	M/s Western UP Power Transmission CO. Ltd.	Payment for shutdown period of 400 kv D/C Hapur-Ator Transmission line of WUPPTCL	8/7/2021	WUPPTCL/NCRTC/2021-22/01	34800000	9/1/2021	9/1/2021
9	9/1/2021	M/s G & G Infratech Pvt. Ltd.	1st IPC towards Misc works under Task order-10	8/16/2021	4	2587535	9/1/2021	9/2/2021

10	9/1/2021	M/s Noida Toll Bridge Co. Ltd.	For crossing NCRTC alignment over DND flyways at Mayur Vihar Toll Plaza	6/21/2021	PI/21-22/06/01	2434244	8/31/2021	9/2/2021
11	9/2/2021	M/s Raghav Enterprises	Hiring of veh	9/2/2021	152	30690	9/2/2021	9/3/2021
12	9/2/2021	M/s India Infrastructure Publishing Pvt. Ltd.	15th edition conference on Railways in India	8/26/2021	1605	16200	9/2/2021	9/3/2021
13	9/2/2021	M/s Hazari Lal Contractor	For Restoration of power supply at GC Office	7/8/2021	79	21281	9/2/2021	9/3/2021
14	9/2/2021	Indian Habitat Centre	Payment of Corporate membership Indian Habitat Centre	4/16/2021	172110332232300'	151200	8/27/2021	9/3/2021
15	9/2/2021	M/s UTI Asset Management Co. Ltd.	POP fees under NPS	8-1-21 10-2-21 7-3-21 7-5-21 8-6-21	20MH10NPS-005 20MH11NPS-011 20MH12NPS-008 20MH02NPS-003 20MH03NPS-006	65496	9/2/2021	9/3/2021
16	9/2/2021	Gyan Prakash Garg - Expert (Transport Studies)	Honorarium services for August 2021 and Local Transport	9/1/2021	GPG/Hon/2021-22/5	69749	9/7/2021	9/7/2021
17	9/3/2021	M/s Jai Mata Di Services	Hiring of veh	9/2/2021	528	39039	9/7/2021	9/8/2021
18	9/3/2021	Satish Kumar - Engineer	Engineering consultancy fee	9/1/2021	21-22/05	323300	9/2/2021	9/6/2021
19	9/3/2021	anil Kumar Malik - Enginner	Consultancy fee	8/31/2021	08/2021-22	58300	9/2/2021	9/3/2021
20	9/3/2021	M/s Harsh Enterprises	Tea/Coffee vending machine	8/5/2021	0000869'	56266	9/2/2021	9/7/2021
21	9/3/2021	Pushkar Misra	For providing alternate accomodation			15000	9/2/2021	9/6/2021

22	9/3/2021	Vishal Sondhi	For providing alternate accomodation			15000	9/2/2021	9/6/2021
23	9/3/2021	Megha Ahuja	For providing alternate accomodation			15000	9/2/2021	9/6/2021
24	9/3/2021	Rashmi Verma	For providing alternate accomodation			15000	9/2/2021	9/6/2021
25	9/3/2021	Ravi Pratap Singh	For providing alternate accomodation			17000	9/2/2021	9/6/2021
26	9/3/2021	Multiple	Being payment to displaced person for over station box as per micro plan of displaced person at Mrt			455000	9/2/2021	9/6/2021
27	9/3/2021	Multiple	Being payment to displaced person for over station box as per micro plan of displaced person at Mrt			2967985	9/2/2021	9/6/2021
28	9/3/2021	M/s Globe Stationers	A4 Paper reams purchased	8/27/2021	GEM-14687836	23400	9/3/2021	9/6/2021
29	9/3/2021	M/s VNC-KEC (JV)	4th stage material advance pkg 5A	9/1/2021	DP2109000018	18913110	9/2/2021	9/4/2021
30	9/3/2021	M.s Vista Furnishing Pvt. Ltd.	For Providing and fixing blinds	7/30/2021	VFPL/21-22/02541	357316	9/3/2021	9/3/2021
31	9/3/2021	M/s Tirupati Office Solutions	Withhold release			930650	9/3/2021	9/3/2021

32	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/DL/382	4043128	9/3/2021	9/8/2021
33	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/DL/376		9/3/2021	9/8/2021
34	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/DL/377		9/3/2021	9/8/2021
35	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/DL/378		9/3/2021	9/8/2021
36	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/DL/379		9/3/2021	9/8/2021
37	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/UP/299	2147843	9/3/2021	9/8/2021
38	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/UP/300		9/3/2021	9/8/2021
39	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/UP/298		9/3/2021	9/8/2021
40	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/DL/390	548307	9/3/2021	9/8/2021
41	9/3/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for July 2021	8/11/2021	XEAM/DL/380	641261	9/3/2021	9/8/2021

42	9/6/2021	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for July 2021	8/2/2021	UCCNP/21-22/0173	169436	9/6/2021	9/7/2021
43	9/6/2021	M/s Sakshi Cabs India Pvt Ltd	Hring of veh	9/1/2021	18099,18100, 18101	145360	9/6/2021	9/6/2021
44	9/6/2021	R. R. Jaruhar, IRSE (Retd.)	Consultancy Charges	9/1/2021	18/2021-22	106000	9/5/2021	9/9/2021
45	9/6/2021	M/s Quantity Plus	Payment made for Providing & Fixing Stair case glazing	9/1/2021	QP/2021-22/003	241150	9/4/2021	9/6/2021
46	9/6/2021	M/s DHBVN	For supply of poles and cable	8/28/2021	3	721536	9/6/2021	9/7/2021
47	9/6/2021	M/s AMDA	Payment of water and electricity	8/24/2021	100126674301'	357857	9/7/2021	9/7/2021
48	9/6/2021	M/s AMDA	Payment of water and electricity	8/24/2021	503511862439'		9/7/2021	9/7/2021
49	9/6/2021	M/s Yatinder Singh Tempo Travels Service	Shifting of furniture and official records	8/18/2021	58	18000	9/8/2021	9/9/2021
50	9/6/2021	M/s S.K. Office Solutions	Procurement of surgical masks for Vikas Sadan Office	8/13/2021	GEM-14447637	23500	9/7/2021	9/15/2021
51	9/6/2021	M/s Hicolor International	Procurement of Cartridges through GEM	8/19/2021	GEM-14546238	24000	9/7/2021	9/9/2021
52	9/6/2021	M/s R R Traders	Procurement of Cartridges through GEM	8/12/2021	GEM-14427618	24000	9/7/2021	9/9/2021
53	9/6/2021	M/s K.K.P. Sustainable Solutions	Procurement of borosil 350 ml drinking glass	8/16/2021	GEM-14484820	14100	9/7/2021	9/9/2021

54	9/6/2021	M/s R R Traders	Procurement of Door Mat for Vikas Sadan	8/12/2021	GEM-14427670	51130	9/7/2021	9/9/2021
55	9/6/2021	M/s Sukhmani Builders	1st and final IPC for Task order no. 10 for demarcation of Duhai Depot Land boundary	8/24/2021	3	452670	9/1/2021	9/8/2021
56	9/6/2021	M/s Apex System	Canon Laser Colour LBP-841CDN Printer	9/4/2021	GEM-14819747	196389	9/7/2021	9/8/2021
57	9/6/2021	M/s Gail Gas Ltd.	Advance paymet for GAIL			249750	9/2/2021	9/7/2021
58	9/6/2021	M/s GAIL India Ltd.	Payment of Survey Charges for GAIL crossing at P86 and EXP-6 of Pkg 1	2/12/2021	UPG2A20109006851	11800	9/6/2021	9/7/2021
59	9/6/2021	M/s GAIL India Ltd.	Payment of Survey Charges for GAIL crossing at P86 and EXP-6 of Pkg 1	2/12/2021	UPG2A20109006850	11800	9/6/2021	9/7/2021
60	9/6/2021	M/s Afcons Infrastructure	Release of payment for price variation bill -04 (1-6-21 to 30-6-21) USD portion	9/2/2021	94559210030	8592.58	9/4/2021	9/8/2021
61	9/6/2021	M/s Afcons Infrastructure	Release of payment for price variation bill -04 (1-6-21 to 30-6-21) INR portion	9/2/2021	94559210029	4915117	9/4/2021	9/7/2021
62	9/6/2021	Rahul Dev	Lease Rent			37800	9/4/2021	9/7/2021
63	9/6/2021	Sachin Ahlawat	Lease Rent			37800	9/4/2021	9/7/2021
64	9/6/2021	M/s L & T Limited, Construction	3rd Price Variation	8/31/2021	LEUPLE21IN001294	19404292	9/4/2021	9/7/2021
65	9/6/2021	M/s Hazari Lal Contractor	For repairing of cable	8/4/2021	80	18522	9/6/2021	9/7/2021

66	9/6/2021	Airtel Mobile	Corporate Mobile Airtel	9/3/2021	BM2207I004809682'	19442	9/6/2021	9/7/2021
67	9/6/2021	M/s Navigant Consultant & Land Surveyor & Engineers	Hiring of liasoining officer	9/2/2021	NC/20-21/07	98218	9/6/2021	9/7/2021
68	9/7/2021	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	9/1/2021	LDL/092122/00412	66759	9/7/2021	9/8/2021
69	9/7/2021	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	8/31/2021	LDL/082122/00472		9/7/2021	9/8/2021
70	9/7/2021	M/s Participatory Greening Consultancy Pvt. Ltd.	Withhold payment release			23600	9/7/2021	9/8/2021
71	9/8/2021	M/s Inn Travel Services	Hiring of veh	9/1/2021	928	53806	9/8/2021	9/9/2021
72	9/8/2021	Divisional Director, Scoial Forestry, Meerut	FDR Lien for 34 nos tree cutting			340000	9/6/2021	9/8/2021
74	9/8/2021	M/s APCO-CRFG JV	80% of 20th IPC	9/8/2021	41	255471363	9/8/2021	9/9/2021
75	9/8/2021	M/s A.G.R Enterprises	Procurement of industrial vaccum cleaner	8/12/2021	GEM-14427169	23500	9/8/2021	9/9/2021
76	9/8/2021	M/s Nextra Communications Pvt. Ltd	Internet lease line / broadband	4/29/2021	336052	35670	9/9/2021	9/9/2021
77	9/8/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	9/8/2021	18369, 18370, 18371, 18372, 18373	179699	9/10/2021	9/13/2021
78	9/8/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	9/8/2021	18374	43416	9/10/2021	9/13/2021
79	9/8/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	9/8/2021	18377	31485	9/10/2021	9/13/2021
80	9/8/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	9/8/2021	18368, 18375, 18376	98482	9/10/2021	9/13/2021
81	9/8/2021	M/s Handa Confectioner's	LOA for supply of Consumable Items	8/13/2021	4838	38017	9/9/2021	9/9/2021
82	9/9/2021	M/s Anand and Anand	Registration of LOGO of NCRTC	8/24/2021	NCR2122TM4573852	92680	9/9/2021	9/10/2021

83	9/9/2021	M/s Afcons Infrastructure	Construction of elevated viaduct	9/8/2021	073570210041'	38659518	9/9/2021	9/10/2021
84	9/9/2021	M/s North Survey Company	Hiring of survey team	9/3/2021	NSC/21-22/038	163770	9/8/2021	9/13/2021
85	9/9/2021	M/s Egis India	Contract D-M-01-IDDC Interim Detailed Design Consultancy Services	3/25/2021	EI/HR/79	2480711	9/9/2021	9/10/2021
86	9/9/2021	M/s EGIS Rail S.A	Contract D-M-01-IDDC Interim Detailed Design Consultancy Services	3/25/2021	ER/DE/6	1848182	9/9/2021	9/16/2021
87	9/9/2021	M/s INECO	Contract D-M-01-IDDC Interim Detailed Design Consultancy Services	3/1/2021	IN-CLI-21-00607	320051	9/9/2021	9/16/2021
88	9/10/2021	M/s L & T Limited, Construction	Payment of 14th IPC - 80%	9/8/2021	LEUPLE21IN001351	223721587	9/9/2021	9/10/2021
89	9/10/2021	M/s L & T Limited, Construction	Escalation bill no. 4 for July 21	9/8/2021	LEUPLE21IN001342	21779984	9/9/2021	9/10/2021
90	9/10/2021	M/s G & G Infratech Pvt. Ltd.	1st IPC towards Misc works under Task order-12	8/23/2021	6	3048629	9/8/2021	9/10/2021
91	9/10/2021	M/s Hardik Enterprises	Borosil Stainless Steel Insulated Lunch Box	9/3/2021	352	357715	9/10/2021	9/10/2021
92	9/10/2021	M/s Tata Teleservices (Maharashtra) Ltd	Extension of high speed internet lease line and PRI			85500	9/13/2021	9/15/2021
93	9/10/2021	M/s Radhasv Enterprises	Release of balance 5% payment	2/25/2020	82	19725	9/8/2021	9/16/2021

94	9/10/2021	Sunil Kumar Dhawan - Consultant/Coordination.	TADA			12000	9/10/2021	9/13/2021
95	9/10/2021	ICICI Bank	ICICI Bank commercial card			47787	9/10/2021	9/13/2021
96	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/DL/384	329144	9/10/2021	9/13/2021
97	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/DL/385		9/10/2021	9/13/2021
98	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/DL/386		9/10/2021	9/13/2021
99	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/DL/387		9/10/2021	9/13/2021
100	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/UP/302	175490	9/10/2021	9/13/2021
101	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/UP/303		9/10/2021	9/13/2021
102	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/UP/301		9/10/2021	9/13/2021
103	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/11/2021	XEAM/UP/301	44860	9/10/2021	9/13/2021
104	9/10/2021	M/s Xeam Ventures Pvt Ltd	Wagebill of manpower for July 2021	8/12/2021	XEAM/DL/388	53266	9/10/2021	9/13/2021
105	9/10/2021	M/s Tirupati Office Solutions	Procurement of furniture	9/6/2021	DEL/21-22/007	9757151.9	9/10/2021	9/13/2021

106	9/10/2021	M/s Tirupati Office Solutions	withhold amount release			1068000	9/10/2021	9/10/2021
107	9/10/2021	M/s TCPL FH-JV	DM/DD/COR-OF/020 : Engagement of DDC for 2 stations (SKK and Ashok Nagar), 11 km of elevated viaduct, stabling yard and jangpura land parcel	8/12/2021	TCPLFH-21-22/002	8474656	9/13/2021	9/16/2021
108	9/13/2021	M/s Bhagat General Store & Stationary	Procurement of cleaning material	7/31/2021	1103	17015	9/13/2021	9/15/2021
109	9/13/2021	M/s Shidhi Giri Ganesh Enterprises	Drinking Water Bottles	8/19/2021	8558	20520	9/13/2021	9/15/2021
110	9/13/2021	M/s Yatinder Singh Tempo Travels Service	Shifting of furniture and official records	8/18/2021	59	11400	9/13/2021	9/15/2021
111	9/13/2021	M/s J.D.S. Achievers	Procurement of Microwin Hand Sanitiser for Gatishakti Bhawan	9/3/2021	GEM-14798163	96000	9/13/2021	9/15/2021
112	9/13/2021	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for August 2021	9/4/2021	UCCNP/21-22/0218		9/13/2021	9/15/2021
113	9/13/2021	M/s Triasa Technology Pvt. Ltd.	4 nos of meeting room display unit solutions	8/24/2021	TSAS/21-22/016	234999	9/13/2021	9/15/2021
114	9/13/2021	M/s L & T Limited, Construction	14th IPC - 80% Bill	9/10/2021	LEUPLE21IN001375	163305117	9/11/2021	9/15/2021
115	9/13/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3-9-219-9-21	1973 2105 2055	101705	9/15/2021	9/16/2021
116	9/13/2021	M/s Vivek Travels Pvt	Hiring of veh	9/7/2021	2056	34365	9/15/2021	9/16/2021

117	9/13/2021	M/s Vivek Travels Pvt	Hiring of veh	9/7/2021	2058	32403	9/15/2021	9/16/2021
118	9/13/2021	M/s Vivek Travels Pvt	Hiring of veh	9/3/2021	1978	32052	9/15/2021	9/16/2021
119	9/13/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3-9-218-9-2	1980 2087	63642	9/15/2021	9/16/2021
120	9/13/2021	M/s Vivek Travels Pvt	Hiring of veh	9/3/2021	1979	32053	9/15/2021	9/16/2021
121	9/13/2021	M/s Vivek Travels Pvt	Hiring of veh	9/3/2021	1976	31485	9/15/2021	9/16/2021
122	9/13/2021	M/s KEC-CCECC JV	21st IPC- 80%	9/11/2021	DR2109100020	126427526	9/13/2021	9/13/2021
123	9/13/2021	M/s RK Surveyors & Infratech	Payment of IPC 8th released to provide survey team for misc work	9/1/2021	32	62335	9/10/2021	9/15/2021
124	9/13/2021	Randhir Singh A/c	3 months advance rent for 3 shops			45000	9/10/2021	9/13/2021
125	9/13/2021	M/s Paras Electricals	Payment for supply and fixing of electrical cables and MCB box	8/5/2021	97	15325	9/10/2021	9/15/2021
126	9/13/2021	M/s G&G JVG-JV	4th RA 80%	9/10/2021	3	3420403	9/11/2021	9/15/2021
127	9/14/2021	M/s Foetron Consultancy Services Pvt. Ltd.	Procurement of Microsoft 365 Licenses	9/4/2021	ID21FCS0555	527162	9/14/2021	9/15/2021
128	9/14/2021	M/s Four Quarters Communication Pvt. Ltd.	Combined AMC of NCRTC Internet and Intranet websites	9/13/2021	18	71820	9/14/2021	8/16/2021
129	9/14/2021	M/s Critique Communication Pvt Ltd	Providing comprehensive security services	8/16/2021	PR/07/0306/21-22	187690	8/24/2021	9/15/2021
130	9/14/2021	M/s Krishna Infrastructure	Hiring of liasoning officer	8/10/2021	KI/21-22/007	60241	8/24/2021	9/15/2021
131	9/14/2021	NDB	Billing statement of interest for payment september 15, 2021			21488441	9/14/2021	9/14/2021

132	9/14/2021	M/s Continental Piling & Excavations	6th RA and Final Bill	8/25/2021	CP/DEL/19/21-22	137512	9/13/2021	9/15/2021
133	9/14/2021	Delhi Development Authority	Payment of interest charges to DDA for land on temporary and permanent basis for ventilation			732621	9/14/2021	9/14/2021
134	9/14/2021	M/s Indraprashta Gas Ltd.	Payment of PNG gas charges of gas genset	8/31/2021	100033682724'	48779	9/13/2021	9/15/2021
135	9/14/2021	M/s PVVNL	Payment of electricity charges	9/8/2021	518799870482'	72228	9/13/2021	9/15/2021
136	9/14/2021	M/s G&G Infratech Pvt. Ltd.	Payment of 1st IPC	9/7/2021	7	2421251	9/13/2021	9/15/2021
137	9/14/2021	M/s Vivek Travels Pvt	Hiring of veh	9/13/2021	2196, 2197	15495	9/15/2021	9/16/2021
138	9/15/2021	M/s Sam India Builtwell	Payment against RA Bill 9 (100%)	9/10/2021	7/21-22/140	90088786	9/14/2021	9/15/2021
139	9/15/2021	M/s India Interantional Centre	Key Activity and O&M workshop for NCRTC			27378	9/15/2021	9/15/2021
140	9/15/2021	M/s Kaatsys Tech	The purchase of 1 No. of high end laptop for NCRTC Office	9/7/2021	KTS/005/2021-22	227740	9/15/2021	9/18/2021
141	9/15/2021	M/s UCC & Associates LLP	Contract for providing account, taxation, and other statutory services - lapses in service			224340	9/15/2021	9/15/2021
142	9/15/2021	M/s PVVNL	Electricity charges	9/8/2021	383503806073'	48871	9/14/2021	9/16/2021
143	9/15/2021	M/s UB Corporate Services Pvt Ltd	Supply of general stationery	7/31/2021	UB/21-22/0721118'	92105	9/15/2021	9/18/2021
144	9/15/2021	M/s UB Corporate Services Pvt Ltd	Supply of general stationery	9/2/2021	UB/21-22/0921124	22738	9/15/2021	9/18/2021

145	9/15/2021	M/s SV Enterprises	Procurement of 20 ltr household dustbins	8/13/2021	GEM-14447890	22000	9/15/2021	9/16/2021
146	9/15/2021	M/s Wings Beverages	Coffee machine rent and consumables	8/27/2021	WB/967/2021-22	46169	9/14/2021	9/20/2021
147	9/15/2021	M/s DHBVN	Electricity charges	9/6/2021	012744895287'	103133	9/14/2021	9/16/2021
148	9/15/2021	M/s Arvinder Electricals	22nd RA Bill	8/30/2021	AE/NCRTC/DM/UD/COR-OF/071/022	11343734	9/11/2021	9/17/2021
149	9/15/2021	M/s S P Solutions Point Pvt Ltd.	Purchase of UPS	9/3/2021	497/SP/2021-22	21460	9/14/2021	9/16/2021
150	9/15/2021	M/s Shanghai Tunnel Engg. Co.	6th IPC - 80% (INR)	9/13/2021	RAB/P4-86/DL/013 RAB/P4-86/UP/013	100840288	9/14/2021	9/23/2021
151	9/15/2021	M/s Shanghai Tunnel Engg. Co.	6th IPC - 80% (USD)	9/13/2021	RAB/P4-86/DL/014 RAB/P4-86/UP/014	527531.21	9/14/2021	9/22/2021
152	9/15/2021	M/s Agryuj Itserv	Repair of IT items	8/25/2021	AGRYUJ21221055	17400	9/16/2021	9/18/2021
153	9/16/2021	M/s Basic4 Advertising Pvt Ltd	Arrangement of flex banner and backdrop for new office bldg of NCRTC	9/7/2021	092021/231	11484	9/17/2021	9/21/2021
154	9/16/2021	M/s Basic4 Advertising Pvt Ltd	Arrangement of backdrop and standees on the 8th annual day of NCRTC	9/7/2021	092021/233	13050	9/17/2021	9/21/2021
155	9/16/2021	M/s Quantum Communications	Towards the cost of public relation services to NCRTC	9/9/2021	QC/046/21-22	362304	9/16/2021	9/18/2021
156	9/16/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	9/15/2021	18395, 18396	64106	9/16/2021	9/18/2021
157	9/16/2021	M/s BSES rAJDHANI Power Limited	Electricity bill	9/14/2021	100007668325'	1079530	9/16/2021	9/17/2021
158	9/16/2021	M/s BSES Yamuna Power Limited	Electricity bill	9/15/2021	010004799971'	423490	9/16/2021	9/17/2021

159	9/16/2021	M/s BSES Rajdhani Power Ltd.	Electricity bill	9/10/2021	100096862825'	42540	9/16/2021	9/17/2021
160	9/16/2021	M/s Afcons	80% of IPC - 11	9/14/2021	073570210042'	126348899	9/15/2021	9/17/2021
161	9/16/2021	M/s Dynamic Consultant	IPC-1	9/8/2021	1	43092	9/16/2021	9/18/2021
162	9/16/2021	M/s L & T Limited, Construction	4th price escalation Lot 2	9/14/2021	LEUPLE21IN001412	29783628	9/16/2021	9/17/2021
163	9/16/2021	M/s Nextra Communications Pvt. Ltd	High speed internet lease line	4/1/2021	335328	25650	9/16/2021	9/20/2021
164	9/16/2021	PAO(Sectt.), MoUD	Damage rent of license fee			450988	9/16/2021	9/17/2021
165	9/17/2021	M/s Basic4 Advertising Pvt Ltd	Advertisement of press notice	9/15/2021	092021/261	254492	9/17/2021	9/21/2021
166	9/17/2021	M/s Apex System	3 new coloured printers	8/31/2021	2039	26060	9/20/2021	9/23/2021
167	9/17/2021	M/s Apex System	3 new coloured printers	8/31/2021	2038	24315	9/20/2021	9/23/2021
168	9/17/2021	M/s Apex System	3 new coloured printers	8/31/2021	2041	20044	9/20/2021	9/23/2021
169	9/17/2021	M/s Apex System	Rental color and B/W photocopier	8/31/2021	2042	71735	9/20/2021	9/23/2021
170	9/17/2021	M/s Apex System	Rental color and B/W photocopier	9/1/2021	2076, 2077, 2086, 2089, 2090	126255	9/20/2021	9/23/2021
171	9/17/2021	M/s Apex System	Rental color and B/W photocopier	9/1/2021	2078	34858	9/20/2021	9/23/2021
172	9/17/2021	M/s Apex System	photocopier	9/1/2021	2088	14506	9/20/2021	9/23/2021
173	9/17/2021	M/s Apex System	photocopier	8/31/2021	2040	38053	9/20/2021	9/23/2021
174	9/17/2021	M/s Apex System	photocopier	9/1/2021	2082, 2083, 2084, 2085	31856	9/20/2021	9/23/2021
175	9/17/2021	M/s Apex System	photocopier	9/1/2021	2080, 2081	29819	9/20/2021	9/23/2021
176	9/17/2021	M/s Apex System	photocopier	9/1/2021	2079	17044	9/20/2021	9/23/2021
177	9/17/2021	M/s L R Taxi Services	Hiring of veh	9/16/2021	962, 964, 967, 971	140031	9/22/2021	9/22/2021
178	9/17/2021	M/s L R Taxi Services	Hiring of veh	9/16/2021	966, 968 , 970	99792	9/22/2021	9/22/2021
179	9/17/2021	M/s L R Taxi Services	Hiring of veh	9/16/2021	963	32052	9/22/2021	9/22/2021
180	9/17/2021	M/s L R Taxi Services	Hiring of veh	9/16/2021	965, 969, 972	96702	9/22/2021	9/22/2021

181	9/17/2021	M/s Global R A Net Services Pvt. Ltd.	Supply and installation of 5 Mbps internet lease line connection for 6 months at Duhai Depot	8/25/2021	GST/0442/2021-22	20060	9/20/2021	9/21/2021
182	9/20/2021	M/s Virtuous Traders	Tea/Coffee vending machine	8/31/2021	GST/21-22/210 and 211	137231	9/21/2021	9/24/2021
183	9/20/2021	M/s D'lush Interiors Solutions	For Civil maintenance Works services	8/17/2021	34	59091	9/21/2021	9/22/2021
184	9/20/2021	M/s D'lush Interiors Solutions	For Civil maintenance Works services	8/17/2021	33	25024	9/21/2021	9/22/2021
185	9/20/2021	M/s D'lush Interiors Solutions	For Civil maintenance Works services	8/17/2021	35	73540	9/21/2021	9/22/2021
186	9/20/2021	M/s UPPTCL	Shifting /modification of 400 KV S/C Manth-Muradnagar transmission line infringing (advance payment)			48002332	9/20/2021	9/22/2021
187	9/20/2021	M/s Afcons Infrastructure	Balance 20% payment of IPC - 06 (INR Portion)	9/13/2021	094559210031'	20366747.02	9/17/2021	9/22/2021
188	9/20/2021	M/s Afcons Infrastructure	Balance 20% payment of IPC - 06 (USD Portion)	9/14/2021	094559210033'	35918.24	9/17/2021	9/22/2021
189	9/20/2021	M/s L & T Limited, Construction	6th RA 20%	9/9/2021	LEUPLE21IN001358	32114431	9/16/2021	9/22/2021
190	9/20/2021	M/s SRM Buildtech	100% 5th RA	9/11/2021	SRM/UP/2021-22/04	12283018	9/17/2021	9/22/2021

191	9/20/2021	M/s L & T Limited, Construction	7th RA 80%	9/16/2021	LEUPLE21IN001455'	81461617	9/16/2021	9/22/2021
192	9/20/2021	Executive Engineer EDD- III Pallavpuram	Electricity charges	9/15/2021	034987477771'	71941	9/16/2021	9/21/2021
193	9/20/2021	M/s RTD Signage	Withheld release			60091	9/16/2021	9/21/2021
194	9/20/2021	M/s Silentt Partners Inc.	Towards changes and modification in NCRTC Existing corporate brochure	9/14/2021	SPI-019/09/2021-22	11500	9/21/2021	9/28/2021
195	9/20/2021	M/s JDS Achievers	Supply of non contract consumable items at CO	8/7/2021	103/Aug/21-22	13020	9/21/2021	9/24/2021
196	9/20/2021	M/s Magzter Digital Pvt. Ltd.	Subscription of Digital Magazine	9/17/2021	Corp/203	94950	9/22/2021	9/23/2021
197	9/20/2021	M/s Foetron Consultancy Services Pvt. Ltd.	Procurement of Microsoft 365 Licenses	8/23/2021	ID21FCS0534	246113	9/21/2021	9/24/2021
198	9/20/2021	M/s Agryuj Itserv	Rental Photocopier	8/31/2021	AGRYUJ21221200	141673	9/21/2021	9/23/2021
199	9/20/2021	M/s Agryuj Itserv	Rental Photocopier	8/31/2021	AGRYUJ21221204	43337	9/21/2021	9/23/2021
200	9/20/2021	M/s S S Solution	Withhold release			540940	9/20/2021	9/22/2021
201	9/20/2021	M/s Khukhrain Builders	Task Order No. 3 for construction of office building near Vikas Sadan INA	9/10/2021	NCRTC 018	681609	9/17/2021	9/23/2021
202	9/21/2021	Manisha T Karia	Legal Opinion on Applicability of Stamp Duty and the quantification thereof for various instruments in delhi and outside delhi	9/13/2021	MTK/623/2021	14850	9/21/2021	9/23/2021
203	9/21/2021	M/s IRCTC	IRCTC Bill - August 2021	9/21/2021		71792	9/22/2021	9/22/2021

204	9/21/2021	M/s Blue Events	Payment for Backdrop Standee at BEL Chandigarh	9/14/2021	2021-22/0019	17700	9/22/2021	9/22/2021
205	9/21/2021	M/s WUPPTCL	Payment for Shutdown period of 400 kv D/C Hapur-Ator Transmission line of WUPPTCL			17400000	9/20/2021	9/22/2021
206	9/22/2021	Ravinder Kumar - Parking at Vikas Sadan	Payment for Parking at GSB	9/3/2021	6	1144801	9/22/2021	9/23/2021
207	9/22/2021	M/s Sanfield (India) Ltd.	Payment for Supply of Bearings - IPC-10	8/26/2021	M/21-22/1141 to 1145	4507790	9/21/2021	9/23/2021
208	9/22/2021	M/s L.R.Sharma	Payment for Utility Shfting (Escalation bill)	9/6/2021	LRS/H/2122/09/02	1336538	9/22/2021	9/24/2021
209	9/22/2021	M/s I.S.Traders	Payment for Printer	9/20/2021	836	14957	9/22/2021	9/23/2021
210	9/22/2021	M/s Boston Consultancy Group	PMSSU Montlhy Bill - March 2021	6/22/2021	MH/2021/C/0163	6121500	9/14/2021	9/27/2021
211	9/22/2021	M/s Boston Consultancy Group	PMSSU Montlhy Bill - April 2021	6/22/2021	MH/2021/C/0164	6121500	9/14/2021	9/29/2021
212	9/22/2021	M/s Boston Consultancy Group	PMSSU Montlhy Bill - May 2021	6/22/2021	MH/2021/C/0165	6121500	9/14/2021	9/29/2021
213	9/22/2021	M/s Systra Consulting	Payment for DDC for 5 elevated stations and 2 MRTS station - Inv 6	8/19/2021	21000379	22282418	9/21/2021	9/23/2021
214	9/22/2021	M/s Systra Consulting	Payment for DDC for 5 elevated stations and 2 MRTS station - Inv 6	8/19/2021	202102800M	7934280	9/21/2021	9/28/2021

215	9/23/2021	M/s Vistra Network Pvt Ltd	Payment for Development of Indoor Navigation app for NCRTC CO at INA	9/15/2021	VNPL/21-22/TI-37	213325	9/23/2021	9/27/2021
216	9/23/2021	M/s E&Y LLP	Providing Consultancy Services (UP) - August 2021	9/3/2021	IINL01DL018908	1433727	9/24/2021	9/29/2021
217	9/23/2021	M/s E&Y LLP	Providing Consultancy Services (Haryana) - August 2021	9/3/2021	IINL01DL018909	419104	9/24/2021	9/29/2021
218	9/23/2021	WUPPTCL	Payment for Shutdown period of 400 kv D/C Hapur-Ator Transmission line of WUPPTCL			190125	9/23/2021	9/27/2021
219	9/23/2021	M/s MothersonSumi Infotech	Payment for Cloud Space for Internet and Intranet website of NCRTC	9/21/2021	FMS22M-6234	25409	9/24/2021	9/27/2021
220	9/24/2021	M/s Namu Sales	Payment for Door Mat	9/14/2021	GEM-14984594	51046	9/24/2021	9/27/2021
221	9/24/2021	M/s Royale 7 Complete Securitas & Services	Arrear Bill for 1-10-20 to 31-3-21	8/11/2021	R720-21NCRTC/10A	413643	9/24/2021	9/29/2021
222	9/24/2021	M/s AIAI GC	Payment for GC (20% payment for Dec 2020 to Feb 2021/ 80% of March 2021 and Full Payment for Apr to may 2021)		Multiple bills	34007433	9/29/2021	9/30/2021

223	9/24/2021	M/s UB Corporate Services Pvt Ltd	payment for purchase of Monitor	8/17/2021	UB/21-22/0821121	41354	9/25/2021	9/29/2021
224	9/24/2021	M/s UCC & Associates LLP	Payment for 15 CB Certificates			47090	9/28/2021	9/30/2021
225	9/24/2021	M/s Shaheed Ramphal Kajla Filling Station	Payment for Diesel			13398	9/24/2021	9/28/2021
226	9/25/2021	M/s Bombardier Transportation India Pvt Ltd	Bombardier Transport - IPC 11			17222771.36	9/23/2021	9/30/2021
227	9/25/2021	M/s Bombardier Transportation India Pvt Ltd	Bombardier Transport - IPC 11			71602	9/23/2021	9/30/2021
228	9/25/2021	M/s Bombardier Transportation India Pvt Ltd	Bombardier Transport - IPC 11			372972	9/23/2021	9/30/2021
229	9/25/2021	M/s Shanghai Tunnel Engg. Co.	Tunnel Construction - Escalation Bill 3	9/20/2021	ESC/P4-86/DL/005-ESC/P4-86/UP/005	5954360	9/23/2021	9/30/2021
230	9/25/2021	M/s Shanghai Tunnel Engg. Co.	Tunnel Construction - Escalation Bill 3	9/20/2021	ESC/P4-86/DL/006-ESC/P4-86/UP/006	5954360	9/23/2021	9/30/2021
232	9/25/2021	M/s Kusum Enterprises	Payment for Water at CPM/Meerut			15999	9/21/2021	9/28/2021
233	9/25/2021	M/s Harsh Enterprises	Payment for Hiring of Tea/Coffee Vending Machine for NCRTC office Meerut		ss00065/0001090	53003	9/25/2021	9/28/2021
234	9/25/2021	M/s Afcons Infrastructure	Package 8 : IPC 7 80% (INR)	9/17/2021	94559210034	33925455	9/24/2021	9/28/2021
235	9/25/2021	M/s Afcons Infrastructure	Package 8 : IPC 7 80% (USD)	9/17/2021	94559210035	58385	9/24/2021	9/30/2021
236	9/27/2021	M/s VNC-KEC (JV)	Package 5A- IPC 8 (80%)	9/25/2021	DR2109000021	39743679	9/25/2021	9/28/2021
237	9/27/2021	M/s APCO-CRFG JV	Construction of Elevated Viaduct	9/21/2021	42	46549411	9/24/2021	9/28/2021

238	9/27/2021	Madhavi Goradia Divan, Ld. Addl. Solicitor General of India	Legal opinion on deployment of outsourced personnel on contract employment	9/3/2021		247500	9/27/2021	9/29/2021
239	9/27/2021	Manisha T Karia	Legal Opinion on Professional Indemnity Insurance (PII) in Package 24	9/23/2021	MTK/627/2021	15000	9/27/2021	9/28/2021
240	9/27/2021	M/s Xeam Ventures Pvt Ltd	Xeam Bill - August 2021			8132197	10/1/2021	10/5/2021
241	9/27/2021	New Development Bank	Payment towards interest of NDB Loan 20IN04			192063	9/27/2021	9/28/2021
242	9/27/2021	National Institute of Secretariat Training & Development	Release of Payment for training on Noting and Drafting	9/27/2021	339/2021	100440	9/27/2021	9/28/2021
243	9/28/2021	M/s Sam India Builtwell	Package 9A-2nd Escalation bill	9/22/2021	7/21-22/145	17387579	9/27/2021	9/29/2021
244	9/28/2021	M/s Apex System	Payment for Procurement of Printer	9/25/2021	GEM-15207865	28311	9/30/2021	9/30/2021
245	9/28/2021	M/s Apex System	Payment for Spare Rental Printer	8/31/2021	2043	72359	10/5/2021	10/7/2021
246	9/28/2021	M/s L&T Limited	IPC-02 for 2nd Installement of Mob Adv	9/27/2021		302467550	9/28/2021	9/29/2021
247	9/28/2021	M/s L&T Limited	IPC-02 for 2nd Installement of Mob Adv	9/27/2021		556649.79	9/28/2021	9/29/2021

248	9/28/2021	M/s Afcons Infrastructure	Package 6 - 3rd variation bill (IPC-12)	9/22/2021	73570210043	38863399	9/27/2021	9/29/2021
249	9/28/2021	M/s Dhawan Glass Company	Payment for Lacquered Glass at GSB	9/11/2021	1057	29382	10/4/2021	10/5/2021
250	9/28/2021	M/s Afcons Infrastructure	Package 8 : Price Variation Bill 5	9/24/2021	94559210036	8862114	9/25/2021	9/29/2021
251	9/28/2021	M/s Afcons Infrastructure	Package 8 : Price Variation Bill 5 (USD)	9/24/2021	94559210037	15393	9/25/2021	9/30/2021
252	9/28/2021	M/s KEC-CCECC JV	Package 1 ; IPC 21 (20%)	9/27/2021	DPR2109100023/22	34321970	9/28/2021	9/29/2021
253	9/28/2021	M/s Shanghai Tunnel Engg. Co.	Package 4 - IPC-6-20% (INR)	9/21/2021	RAB/P4-86/UP-DL/015-016	41150691	9/27/2021	10/4/2021
254	9/28/2021	M/s Shanghai Tunnel Engg. Co.	Package 4 - IPC-6-20% (USD)	9/21/2021	RAB/P4-86/UP-DL/015-016	217306.5	9/27/2021	10/4/2021
255	9/29/2021	M/s Shidhi Giri Ganesh Enterprises	Payment for supply of water	8/31/2021	8563	21600	10/4/2021	10/5/2021
256	9/29/2021	M/s KEC-CCECC JV	Package 1 : 7th Escalation Bill	9/28/2021	DR2109100024	20605983	9/28/2021	9/29/2021
257	9/29/2021	M/s Perfect Print Ads	Payent for Prontable stationery	8/24/2021	PPA-/019	26705	10/4/2021	10/5/2021
258	9/29/2021	M/s Basic4 Advertising Pvt Ltd	Payment for Newspaper Advertismment	9/25/2021	092021/280	476480	10/5/2021	10/5/2021
259	9/29/2021	M/s Airads Ltd	Payment for Newspaper Advertismment	9/25/2021	MI/0900041/21-22	249550	10/5/2021	10/5/2021
260	9/29/2021	M/s L&T Limited	Pkg-7: Moblization Advance Instalement No 2	9/28/2021	L&T/RRTS P7/Mob Adv-02	386990339	9/29/2021	9/29/2021

261	9/29/2021	M/s L&T Limited	Pkg-7: Price Variation Bill 4	9/24/2021	LEUPLE21IN001565	12520819	9/29/2021	9/29/2021
262	9/29/2021	M/s Constructive Construction	Task order 9 : Construction of CPM-Meerut Office	9/21/2021	CCUP/2021-22/016	506669	9/28/2021	9/30/2021
263	9/29/2021	M/s QRG Enterprises	Payment for Temporary Land			19681100	9/29/2021	9/30/2021
264	9/29/2021	M/s Scientific Security Management Services (P) Ltd.	Security Guard July 2021			2143400	10/1/2021	10/5/2021
265	9/29/2021	M/s Kudos Fashion Pvt Ltd	Payment for Procurement of Mementos for 8th AGM	9/29/2021	INV08844	278694	10/1/2021	10/2/2021
266	9/30/2021	M/s VNC-KEC (JV)	Package 5A- IPC 8 (20%)	9/28/2021	DR2109000022/23/24	9052108	9/29/2021	9/30/2021
267	9/30/2021	M/s VNC-KEC (JV)	Package 5A- Material Advance 5	9/27/2021	DP2109000020	19066770	9/29/2021	9/30/2021
268	9/30/2021	M/s Swaran Aquatech	Payment for Operation and Mgmt of Sewage Treatment Plant	9/18/2021	SAPL212206TX0102	123735	9/29/2021	9/30/2021
269	9/30/2021	M/s L.R.Taxi	Payment for Daily Vehicle	9/16/2021	LRTS-973/2021-22	11883	10/1/2021	10/5/2021
270	9/30/2021	Rajesh Katyal - Advocate	Payment for Retainer Advocate (21 Aug - 20 Sep 2021)	9/20/2021	19/NCRTC/2021	22500	10/5/2021	10/5/2021

