

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	2/1/2022	M/s Prabh Kirat Tours	Hiring of veh	2/1/2022	18	41477	2/2/2022	2/3/2022
2	2/1/2022	M/s IRCTC	NCRTC/Corp Comm/Travel / 2021			211790	2/2/2022	2/3/2022
3	2/1/2022	Jitender Singh Pawar s/o Jagat Singh	Payment for loss of livelihood for 6			835850	1/31/2022	2/2/2022
4	2/1/2022	Piyush Pawar s/o Jitendra Singh	Payment for loss of livelihood for 6			234000	1/31/2022	2/2/2022
5	2/1/2022	M/s Shanghai Tunnel Engg. Co.	IPC 10 (20%) Pkg 4 (INR)	1/22/2022	RAB/P4-86/DL/031 RAB/P4-86/UP/031	20674882	1/31/2022	2/24/2022
6	2/1/2022	M/s Shanghai Tunnel Engg. Co.	IPC 10 (20%) Pkg 4 (USD)	1/22/2022	RAB/P4-86/DL/032 RAB/P4-86/UP/032	149317	1/31/2022	2/24/2022
7	2/1/2022	M/s Airads Ltd.	Designing, Printing and supplying the annual report for	1/29/2022	MI/0100064/21-22	298452	2/2/2022	2/3/2022
8	2/1/2022	M/s Panoramic World Infra Solutions	Victor Automatic metallic body paper shredding machine	1/20/2022	GEM-17430495	45430	2/2/2022	2/3/2022
9	2/1/2022	M/s R.R. Traders	Daksha compatible cartridge of canon 335E Yellow toner	1/11/2022	GEM-17237370	19997	2/2/2022	2/3/2022
10	2/1/2022	M/s Ojas Tours and	Hiring of veh	1/18/2022	137	38710	2/3/2022	2/3/2022
11	2/1/2022	M/s Voestalpine VAE VKN India Pvt. Ltd.	IPC 1 20%	10/23/2021	871	10113514	2/1/2022	2/3/2022
12	2/1/2022	M/s Raghav Enterprises	Hiring of veh	2/1/2022	326	30690	2/3/2022	2/3/2022
13	2/1/2022	M/s Sakshi Cabs India	Hiring of veh	2/1/2022	20180, 20181, 20182	139214	2/3/2022	2/3/2022
14	2/1/2022	M/s Mercury Car	Hiring of veh	2/1/2022	LDL/022122/00366	54461	2/3/2022	2/3/2022
15	2/1/2022	M/s MothersonSumi Infotech	Cloud space for internet and Intranet websites of	1/24/2022	FMS22M12891	25409	2/2/2022	2/3/2022
16	2/1/2022	M/s Namu Sales	Canon Cartridge	1/11/2022	GEM - 17236257	19998	2/4/2022	2/5/2022

17	2/2/2022	M/s BHEL	Rent of flat 728	2/1/2022	AAGAXEXNCRTC2118	72675	2/4/2022	2/5/2022
18	2/2/2022	M/s BHEL	Rent of flat 704	2/1/2022	AAGAXEXNCRTC2117	75600	2/4/2022	2/5/2022
19	2/2/2022	M/s Nextra	Extension of High speed internet lease	10/1/2021	340781	79800	2/2/2022	2/3/2022
20	2/2/2022	Satish Kumar - Engineer	Engineering consultancy fee	2/1/2022	21-22/10	328600	2/1/2022	2/3/2022
21	2/2/2022	Satish Kumar - Engineer	Vehicle Allowance	2/1/2022	19	33000	2/1/2022	2/3/2022
22	2/2/2022	M/s Tata Teleservices (Maharashtra) Ltd	Variation of Bandwidth of High Speed ILL at CPM-	12/27/2021	3473026696	126492	2/3/2022	2/3/2022
23	2/2/2022	Dr. Tarun Monga	Consultancy Charges - Jan 2022 Euro	2/2/2022	TM/NCRTC/JFPR/01/22	2961	2/2/2022	2/3/2022
24	2/2/2022	M/s G&G Infratech	Misc Civil works under Taks order 10	1/28/2022	15	11691106	2/1/2022	2/3/2022
25	2/2/2022	M/s Reikan Engineering Consultant	Demarcation of Khasra No -48	1/20/2022	REC/01/21-22/566	25440	2/1/2022	2/3/2022
26	2/2/2022	M/s KVP Electricals Pvt Ltd	Shifting Modification of Electrical Distribution Lines -	1/19/2022	097/21-22	3434824	2/1/2022	2/3/2022
27	2/2/2022	M/s S.S Traders	Tea-Coffee vending machine at INA	10/20/2021	GST-21/22-1665	18630	2/2/2022	2/5/2022
28	2/2/2022	M/s Tirupati Office Systems Pvt. Ltd.	Payment for Supply of Furniture to INA	9/6/2021	DEL/21-22/008	882113	2/2/2022	2/3/2022
29	2/2/2022	M/s KEC-CCECC JV	Construction of Elevated Viadust - Package 1 - IPC 25	2/1/2022	DR2109100038	36957004	2/2/2022	2/3/2022
30	2/2/2022	M/s Airads Ltd.	Payment for Newspaper	1/17/2022	MI/0100033/21-22	124592	2/4/2022	2/5/2022
31	2/3/2022	M/s D'lush Interiors	Maintenance works	12/1/2021	44	12327	2/3/2022	2/3/2022
32	2/3/2022	M/s Rashdeep Hospitality Services LLP	Covid 19 Antibody Rapid Test kit	1/1/2022	RDHS/JAN-2201	24948	2/3/2022	2/3/2022
33	2/3/2022	M/s Virtuous Traders	Provision of tea/coffee vending	12/8/2021	GST/21-22/439	12820	2/4/2022	2/7/2022

34	2/3/2022	M/s Virtuous Traders	Provision of tea/coffee vending	12/23/2021	GST/21-22/467	180207	2/4/2022	2/7/2022
35	2/3/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	1/17/2022	4521, 4523, 4524, 4525, 4526, 4527,	60683	2/7/2022	2/7/2022
36	2/3/2022	Gyan Prakash Garg - Expert (Transport Studies)	Honorarium services for Jan 2022 and Local Transport	2/1/2022	GPG/Hon/2021-22/10	68445	2/4/2022	2/5/2022
37	2/3/2022	M/s Harsh Enterprises	Consumable items	12/15/2021	0001968	16947	2/2/2022	2/5/2022
38	2/3/2022	M/s Harsh Enterprises	Rental Charges and consumable	1/5/2022	SS000322	26294	2/2/2022	2/5/2022
39	2/3/2022	M/s Super Power	Shifting of DG set	1/4/2022	SPS/108	36093	2/2/2022	2/5/2022
40	2/3/2022	M/s Conquerent Control Systems Pvt Ltd.	Supply, Installation and commissioning of VCB panels	1/29/2022	GST/658	482846	2/3/2022	2/5/2022
41	2/3/2022	Purnima Saharan	Hiring of 3 BHK flat			18000	2/3/2022	2/5/2022
42	2/3/2022	M/s Mohan & Associates	Detailed design for drawings of architectural structural plumbing	1/3/2022	656	136074	2/2/2022	2/5/2022
43	2/3/2022	M/s Rashdeep Hospitality Services LLP	Covid 19 Antibody Rapid Test kit	1/3/2022	RDHS/JAN-2202	24948	2/7/2022	2/7/2022
44	2/4/2022	M/s KEC-CCECC JV	Construction of Elevated Viaduct - Package 1 - 11th	2/1/2022	DR2109100039	46914316	2/3/2022	2/4/2022
45	2/4/2022	Arun Kumar - Engineer	Payment of Consultancy Fee -	2/2/2022	2021-22/5	302100	2/4/2022	2/5/2022
46	2/4/2022	Arun Kumar - Engineer	Payment for	2/2/2022		33000	2/4/2022	2/5/2022
47	2/4/2022	M/s Sonali Translations	Payment for Hindi Translation	1/27/2022	8	145605	2/8/2022	2/8/2022
48	2/4/2022	M/s Creative Lingua Services	Payment for Hindi Translation	1/27/2022	72	96806	2/8/2022	2/8/2022
49	2/4/2022	M/s Quantum Communications	Payment for PR Agency - December	1/27/2022	QC/120/21-22	555696	2/4/2022	2/7/2022

50	2/7/2022	M/s Nextra	Internet Leased Line and Broadband for Various NCRTC	12/10/2021	342609	37144	2/8/2022	2/8/2022
51	2/7/2022	M/s Jatin Kakkar Photography	Payment for Drone Photography	2/2/2022	91	13860	2/8/2022	2/9/2022
52	2/7/2022	M/s Jatin Kakkar Photography	Payment for Drone Photography	2/2/2022	92	15840	2/8/2022	2/9/2022
53	2/7/2022	M/s M.H.Enterprises	Payment for purchase of Rapid	1/24/2022	GEM-17524890	25000	2/5/2022	2/7/2022
54	2/7/2022	M/s JIO and VI	Payment for CUG	2/7/2022		16765	2/8/2022	2/8/2022
55	2/7/2022	M/s Krishna Infrastructure	Payment for Hiring surveyteam - Jan	2/1/2022	KI/21-22/21	154631	2/7/2022	2/8/2022
56	2/7/2022	M/s Navigant Consultant & Land	Payment for Land Liasioning Officers	2/1/2022	NC/20-21/012	75620	2/7/2022	2/8/2022
57	2/7/2022	M/s Wings Beverages	Payment for coffee vending machine	1/31/2022	WB/2295/2021-22	30951	2/5/2022	2/8/2022
58	2/7/2022	Institue of Management Education	Payment for Land Owners of Khasra -			204497568	2/5/2022	2/8/2022
59	2/7/2022	M/s Shree Balaji Enterprises	Payment for coffee vending machine	1/31/2022	2650	45668	2/7/2022	2/8/2022
60	2/7/2022	M/s Khukhrain Builders	Construction of site	1/28/2022	NCRTC.024	4645674	2/7/2022	2/8/2022
61	2/7/2022	M/s Marcusevans	Payment for 5th Annual Construction Excellence (USD)	2/7/2022	210592-210595	4491.75	2/9/2022	2/9/2022
62	2/8/2022	M/s Alstom India Pvt Ltd and Alstom	Pkg-24: Signalling & Telecom (IPC-08)	1/25/2022	506010000020	#####	2/9/2022	2/9/2022
63	2/8/2022	M/s Alstom India Pvt Ltd and Alstom	Pkg-24: Signalling & Telecom (IPC-08)	1/25/2022	506010000021	50,755.00	2/9/2022	2/14/2022
64	2/8/2022	M/s Alstom India Pvt Ltd and Alstom	Pkg-24: Signalling & Telecom (IPC-08)	1/25/2022	506010000022	1,050,434.00	2/9/2022	2/14/2022
65	2/8/2022	M/s Alstom India Pvt Ltd and Alstom	Pkg-24: Signalling & Telecom (IPC-08)	1/25/2022	5220000519	1,298,406.00	2/9/2022	2/14/2022
66	2/8/2022	M/s Alstom India Pvt Ltd and Alstom	Pkg-24: Signalling & Telecom (IPC-08)	1/25/2022	5220000521	19,318.00	2/9/2022	2/14/2022

67	2/8/2022	M/s Alstom India Pvt Ltd and Alstom	Pkg-24: Signalling & Telecom (IPC-08)	1/25/2022	5220000516	12,959.00	2/9/2022	2/14/2022
68	2/8/2022	Manju and Raj Kumar +	Lease rent for Feb			310670	2/8/2022	2/8/2022
69	2/8/2022	Rajesh Katyal - Advocate	Retainership fees for 21-12-21 to 20-1-22	1/20/2022	01/NCRTC/2022	22500	2/8/2022	2/8/2022
70	2/8/2022	M/s GIS Consortium India Pvt. Ltd.	Drone based mapping 80%	1/24/2022	NCRTC/42/2021-22	1086053	2/8/2022	2/9/2022
71	2/8/2022	Ashish Mohan	Payment of fees	12/30/2021	5/2021	12600	2/9/2022	2/9/2022
72	2/8/2022	M/s VNC-KEC (JV)	IPC 12 (20%)	2/3/2022	DR2109000043	8753495	2/7/2022	2/9/2022
73	2/8/2022	M/s VNC-KEC (JV)	12th Price	2/4/2022	DR2109000046	15175242	2/7/2022	2/9/2022
74	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST09NO1221/128		2/9/2022	2/10/2022
75	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST09NO1221/129		2/9/2022	2/10/2022
76	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST09NO1221/127		2/9/2022	2/10/2022
77	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST09NO1221/126		2/9/2022	2/10/2022
78	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST07JK1221/371		2/9/2022	2/10/2022
79	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST07JK1221/368		2/9/2022	2/10/2022
80	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST07JK1221/139		2/9/2022	2/10/2022
81	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST07JK1221/372		2/9/2022	2/10/2022
82	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	12/31/2021	APST07JK1221/369		2/9/2022	2/10/2022
83	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	1/28/2022	APST07JK0122/214		2/9/2022	2/10/2022
84	2/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Dec	1/28/2022	APST07JK0122/212		2/9/2022	2/10/2022

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85	2/8/2022	M/s Namo Sales	Daksha compatible cartridge of canon 335E magenta toner	1/11/2022	GEM-17236434	19997	2/9/2022	2/9/2022
86	2/8/2022	M/s Tata Teleservices (Maharashtra) Ltd	High Speed Internet Lease Line for	2/3/2022	3473035690	14893	2/9/2022	2/9/2022
87	2/8/2022	M/s Power Grid Corporation of India Ltd	High Speed Internet Lease Line for NCRTC	1/1/2022	EI0910210110, EI0710210195 EI0910210113 EI0910210114	424886	2/9/2022	2/9/2022
88	2/8/2022	M/s Balaji Associates	Release of retention money, performance			1193170	2/8/2022	2/9/2022
89	2/8/2022	M/s L & T Limited,	18 IPC Balance	2/7/2022	LEUPLE21IN002925	22336525	2/8/2022	2/9/2022
90	2/9/2022	M/s Goldmine	Colour tender ad	1/31/2022	2122DELO202	251852	2/9/2022	2/10/2022
91	2/9/2022	M/s Basic4 Advertising Pvt Ltd	Advertisement in newspaper	2/7/2022	022022/618	671148	2/9/2022	2/10/2022
92	2/9/2022	M/s DMRA	Technical Training for Jes (Batch 1)	1/6/2022	DR3090000873	300600	2/11/2022	2/21/2022
93	2/9/2022	M/s DMRA	Technical Training for Jes (Batch 4)	1/31/2022	DR3090000942	295577	2/11/2022	2/21/2022
94	2/9/2022	M/s Trishita Engineering LLP	Delivery of autodesk AEC IC, Unity Pro & Bluebeam Revu CAD	1/31/2022	21-22/TEL/C0566	5634487	2/9/2022	2/10/2022
95	2/9/2022	M/s UB Corporate	Long Range Laser	2/3/2022	UB/21-22/0222148	6914240	2/9/2022	2/10/2022
96	2/9/2022	M/s Panoramic World Infra Solutions	Procurement of Realtime PCR Kits for GatiShakti	1/31/2022	GEM-17693291	250000	2/10/2022	2/10/2022
97	2/9/2022	M/s Ktec Solution	Daksha Compatible cartridge of canon 335 E Magenta	1/11/2022	GEM-17236581	20000	2/10/2022	2/10/2022
98	2/9/2022	RDSO Lucknow	Psychometric Test for the post of			230400	2/10/2022	2/11/2022

99	2/9/2022	M/s Ace Integrated Solutions	Implementation of cloud based common data environment	2/2/2022	Feb/26/2021-22	1787361	2/9/2022	2/10/2022
100	2/9/2022	M/s Four Quarters Communication Pvt. Ltd.	Combined AMC of NCRTC Internet and Intranet websites	2/4/2022	36	71820	2/9/2022	2/10/2022
101	2/9/2022	M/s General Williams Masonic Polyclinic	Pre Joining medical examination of	1/10/2022	GWMP/01	257400	2/10/2022	2/11/2022
102	2/9/2022	M/s UCC & Associates LLP	Prof services rendered in connection with	1/6/2022	UCCNP/21-22/0387	31787	2/10/2022	2/11/2022
103	2/9/2022	M/s UCC & Associates LLP	Prof services rendered in connection with	1/6/2022	UCCNP/21-22/0386	56095	2/10/2022	2/11/2022
104	2/9/2022	M/s UCC & Associates LLP	Prof services rendered in connection with	1/6/2022	UCCNP/21-22/0385	18274	2/10/2022	2/11/2022
105	2/9/2022	M/s D'lush Interiors Solutions	Purchase of photocopier paper	1/25/2022	GEM-17564014	24500	2/8/2022	2/10/2022
106	2/9/2022	M/s Shree Balaji Enterprises	Tea/coffee vending machine	1/31/2022	2630	46877	2/8/2022	2/10/2022
107	2/9/2022	M/s Rashdeep Hospitality Services LLP	Covid 19 Antibody Rapid Test kit	1/4/2022	RDHS/JAN-2205	13104	2/10/2022	2/11/2022
108	2/10/2022	M/s S.S Traders	Tea Coffee machine		Multiple	52828	2/9/2022	2/10/2022
109	2/10/2022	M/s NSB Telecom	3 Display systems at Gati Shakti Bhawan	2/3/2022	GEM-17774140	1249170	2/10/2022	2/11/2022
110	2/10/2022	M/s Daikin Airconditioning	AMC for HVAC system at GC office	1/28/2022	2107015443	124949	2/10/2022	2/11/2022
111	2/10/2022	Ashish Mohan	Payment of fees	12/30/2021	6/2021	14850	2/10/2022	2/11/2022
112	2/10/2022	M/s L R Taxi Services	Hiring of veh	2/9/2022	2034, 2035, 2036, 2037, 2038, 2039, 2041	240320	2/11/2022	2/11/2022
113	2/10/2022	M/s L R Taxi Services	Hiring of veh	2/9/2022	2040, 2042, 2043	97389	2/11/2022	2/11/2022
114	2/10/2022	M/s L R Taxi Services	Hiring of veh	2/9/2022	2044	31483	2/11/2022	2/11/2022

115	2/10/2022	M/s Sanfield (India) Ltd.	IPC 4	1/5/2022	M/21-22/2308	19088288	2/9/2022	2/11/2022
116	2/10/2022	M/s Genestrings Diagnostic Centre Pvt	RT-PCR Covid 19 test for the employees of	1/8/2022	Gene/2021-22/0023	113850	2/10/2022	2/11/2022
117	2/10/2022	M/s L R Sharma & Co	Utility shifting	2/9/2022	LRS/H/2122/02/02	1124385	2/10/2022	2/11/2022
118	2/11/2022	M/s Trisita Engineering	Delivery of TILOS	2/7/2022	21-22/TEL/C0572	2510842	2/11/2022	2/11/2022
119	2/11/2022	M/s Power Grid Corporation of India Ltd	Extension of High speed internet lease	1/4/2022	EI0710210221	143515	2/11/2022	2/11/2022
120	2/11/2022	Ashish Mohan Srivastava	Payment of fees	27-10-2130-1	Bill- 3/2021 Bill- 4/2021	19800	2/11/2022	2/11/2022
121	2/11/2022	Employment News/Rozgaar Samachar	Advertisement of vacancy in the	2/2/2022	8963/23	12972	2/11/2022	2/12/2022
122	2/11/2022	M/s Ginger Webs Pvt. Ltd.	Conduction of CBT dated 2-1-22	1/14/2022	GW/CBT/118/21-22	612256	2/11/2022	2/14/2022
123	2/11/2022	M/s Airads Ltd.	Publishment of NIT in newspaper	2/9/2022	MI/0200016/21-22	124592	2/14/2022	2/14/2022
124	2/11/2022	M/s L R Sharma & Co	Utility shifting	2/9/2022	LRS/H/2122/02/01	1217658	2/11/2022	2/11/2022
125	2/11/2022	M/s Perfect Print Ads	Measurement books	2/11/2022	PPA-/046	23200	2/14/2022	2/16/2022
126	2/12/2022	M/s L&T Ltd	Construction of elevated viaduct -	2/7/2022	LEUPLE21IN002919	62073517	2/11/2022	2/14/2022
127	2/12/2022	M/s PVVNL	Electricity Bill- CPM Modinagar - Jan 22	2/1/2022	518798019335	82525	2/11/2022	2/14/2022
128	2/14/2022	Ravi Pratap Singh	Payment for providing alternate	2/4/2022		18700	2/7/2022	2/14/2022
129	2/14/2022	M/s Sam India Builtwell	Staff Quarters - IPC	2/11/2022	7/21-22/0243	59495267	2/11/2022	2/14/2022
130	2/14/2022	Stock Holding Corp of India Ltd	Payment of stamp duty and			1030136	2/11/2022	2/14/2022
131	2/14/2022	Pushkar Misra, Vishal Sondhi, Megha Ahuja,	Payment for providing alternate			66000	2/7/2022	2/14/2022
132	2/14/2022	DDA	Payment to DDA for Temporary land at	2/11/2022		1150363	2/13/2022	2/14/2022
133	2/14/2022	M/s Om Traders	White Pebbles	2/4/2022	105	24839	2/14/2022	2/14/2022
134	2/14/2022	M/s IGL	Payent for PNG Genset at Modinagar Office -	1/31/2022	100034720801	30767	2/14/2022	2/14/2022

135	2/14/2022	M/s Paramhans Enterprise	Payment for 6 Digital Signatures	2/3/2022	GEM-17767693	11562	2/14/2022	2/16/2022
136	2/14/2022	M/s Optic Vyu	Time Lapse Photography at	2/1/2022	INV-21-22-731	34200	2/15/2022	2/16/2022
137	2/14/2022	M/s Optic Vyu	Time Lapse Photography at	2/1/2022	INV-21-22-732	129960	2/15/2022	2/16/2022
138	2/15/2022	M/s DHBVN	Electricity charges	2/4/2022	012747611294	96972	2/14/2022	2/15/2022
139	2/15/2022	M/s Global Cooling	Prof fee for detailed design and drawing	1/22/2022	GC/21-22/TAX-010	305280	2/11/2022	2/16/2022
140	2/15/2022	M/s Vaishnavi Engineers & Contractors	Painting of kerb stone of external road at entry to the	2/8/2022	2022/23/VEC/012	62884	2/16/2022	2/17/2022
141	2/15/2022	M/s L & T Limited,	IPC-06 20% INR	2/8/2022	LEUPLE21IN002933	14206106	2/9/2022	2/15/2022
142	2/15/2022	M/s L & T Limited,	IPC-06 20% Euro			113655.24	2/9/2022	2/17/2022
143	2/15/2022	M/s Shanghai Tunnel Engg. Co.	Escalation bill 7 (INR)	2/10/2022	ESC/P4-86/DL/013 ESC/P4-86/UP/013	37403835	2/14/2022	2/15/2022
144	2/15/2022	M/s Shanghai Tunnel Engg. Co.	Escalation bill 7 (USD)	2/10/2022	ESC/P4-86/DL/014 ESC/P4-86/UP/014	203399.03	2/14/2022	2/18/2022
145	2/15/2022	Ravinder Kumar	Purchase of flat no.			14553000	2/14/2022	2/15/2022
146	2/15/2022	M/s L & T Limited, Construction	Adjustment on Account of Price Variation Escalation	2/14/2022	LEUPLE21IN002975	25990679	2/15/2022	2/15/2022
147	2/15/2022	M/s Sukhmani Builders	1st and final IPC for task order no. 15	2/8/2022	13	596159	2/14/2022	2/16/2022
148	2/15/2022	M/s APCO-CRFG JV	80% of 25th IPC	2/8/2022	51	167862593	2/15/2022	2/15/2022
149	2/15/2022	M/s Laxmi Crockery House	Providing various items for onboarding initiative	1/31/2022	2021-22664	359100	2/15/2022	2/16/2022
150	2/15/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	2/11/2022	20614, 20615, 20616, 20618, 20619, 20620,	257276	2/17/2022	2/18/2022
151	2/15/2022	M/s Sakshi Cabs India	Hiring of veh	2/11/2022	20622, 20623	65000	2/17/2022	2/18/2022
152	2/15/2022	M/s Sakshi Cabs India	Hiring of veh	2/11/2022	20624	31485	2/17/2022	2/18/2022
153	2/15/2022	M/s Sakshi Cabs India	Hiring of veh	2/11/2022	20617	61759	2/17/2022	2/18/2022
154	2/15/2022	M/s Vivek Travels Pvt	Hiring of veh	14-2-22, 7-2-22	4959, 4803	69616	2/17/2022	2/18/2022

155	2/15/2022	M/s Vivek Travels Pvt	Hiring of veh	2/9/2022	4877	31485	2/17/2022	2/18/2022
156	2/15/2022	M/s Vivek Travels Pvt	Hiring of veh	2/4/2022	4773	32052	2/17/2022	2/18/2022
157	2/15/2022	M/s Vivek Travels Pvt	Hiring of veh	2/9/2022	4878	32052	2/17/2022	2/18/2022
158	2/15/2022	M/s Vivek Travels Pvt	Hiring of veh	2/14/2022	4954	31485	2/17/2022	2/18/2022
159	2/15/2022	M/s Vivek Travels Pvt	Hiring of veh	9-2-22, 4-2-22	4879, 4775	64136	2/17/2022	2/18/2022
160	2/16/2022	M/s Royale 7 Complete Securitas & Services	Payment for Facility Management Service-December	1/17/2022	R720-21NCRTC/20	2841955	2/16/2022	2/16/2022
161	2/16/2022	M/s Vivek Travels Pvt	Hiring of veh	8-2-22, 14-2-22	4842, 4850, 4955	11014	2/17/2022	2/18/2022
162	2/16/2022	M/s Power Grid Corporation of India Ltd	High Speed Internet Lease Line for	9/28/2021	EI0706210009	102420	2/16/2022	2/16/2022
163	2/16/2022	Rajendra Kumar Goyal	Retention money for Oct'21 to Dec'21	2/14/2022	2	27000	2/14/2022	2/17/2022
164	2/16/2022	M/s IRCON	IPC 12(INR)	1/31/2022	P19L1U/INR/IPC12	52587997	2/14/2022	2/17/2022
165	2/16/2022	M/s IRCON	IPC 12(USD)	1/31/2022	P19L1U/USD/IPC12	6021.8	2/14/2022	2/18/2022
166	2/16/2022	M/s IRCON	IPC 12(Euro)	1/31/2022	P19L1U/EUR/IPC12	305403.19	2/14/2022	2/18/2022
167	2/16/2022	M/s IRCON	IPC 11 (INR)	1/31/2022	P19L2U/INR/IPC11	42038686	2/14/2022	2/17/2022
168	2/16/2022	M/s IRCON	IPC 11 (Euro)	1/31/2022	P19L2U/EUR/IPC11	230543.08	2/14/2022	2/18/2022
169	2/16/2022	M/s IRCON	IPC 11 (USD)	1/31/2022	P19L2U/USD/IPC11	4196.53	2/14/2022	2/18/2022
170	2/16/2022	M/s IRCON	IPC 12 Price			26515872	2/14/2022	2/17/2022
171	2/16/2022	M/s IRCON	IPC 11 Price				2/14/2022	2/17/2022
172	2/16/2022	M/s BSES Rajdhani	Electricity bill	2/12/2022	100156979346	502160	2/16/2022	2/17/2022
173	2/16/2022	Vinod Kumar Yadav - JFPR	Consultancy charges for Jan 2022 and out of pocket expenses	2/10/2022	NCRTC/07/2021-22	4483.8	2/16/2022	2/17/2022
174	2/17/2022	M/s L & T Limited,	19 lpc (80%)	2/15/2022	LEUPLE21IN002984	245950854	2/16/2022	2/17/2022
175	2/17/2022	Gurugram Metropolitan Development Authority	Supervision charges			894498	2/16/2022	2/17/2022
176	2/17/2022	M/s SKM	Supply of HDMI	2/15/2022	SKM/GST/2122/431	28768	2/17/2022	2/18/2022
177	2/17/2022	M/s Footwear Design and Development	Various expenditure for Rajbhasha			250000	2/16/2022	2/17/2022
178	2/17/2022	M/s BSES Rajdhani Power Ltd.	Electricity bill of SKK 150031597	2/10/2022	100306729371	41880	2/16/2022	2/17/2022

179	2/17/2022	M/s Lumina Learning	Procurement of psychometric assessment tools	2/15/2022	2021-22/LLI087	33920	2/17/2022	2/18/2022
180	2/17/2022	M/s Threefish Consulting	Procurement of psychometric assessment tools	2/14/2022	21-22/TFC02-57	48600	2/17/2022	2/18/2022
181	2/17/2022	M/s Prayag Buildcon Chemicals Pvt Ltd	Fencing of office building	1/12/2022	PBC/2021-22/039	257776	2/16/2022	2/17/2022
182	2/17/2022	M/s Basic4 Advertising Pvt Ltd	Designing , fabrication and installation of exhibition stall and	1/27/2022	012022/596	725232	2/18/2022	2/18/2022
183	2/17/2022	M/s L & T Limited,	9th Escalation /PV	2/15/2022	LEUPLE21IN002982	47359694	2/16/2022	2/18/2022
184	2/17/2022	M/s Jai Mata Di	Hiring of veh	2/17/2022	566	30691	2/18/2022	2/21/2022
185	2/17/2022	Gurvinder Singh Cafeteria	Special arrangement of snacks and lunch		355	17775	2/17/2022	2/17/2022
186	2/18/2022	M/s BSES Yamuna Power Ltd	Electricity bill CA-152801287	2/15/2022	100008026983	332120	2/19/2022	2/21/2022
187	2/18/2022	M/s Lucrative Eye	Edition charges of short film	2/14/2022	LE/VD/21-22/042	17280	2/19/2022	2/21/2022
188	2/18/2022	M/s DHBVN	Supervision charges (Bawal)			3487648	2/17/2022	2/21/2022
189	2/18/2022	M/s DHBVN	Supervision charges (Dharuhera)			3088549	2/17/2022	2/21/2022
190	2/18/2022	M/s Trisita Engineering LLP	Delivery of STRAP 2021 suite 36 months subscription	2/14/2022	21-22/TEL/C0580	11367977	2/18/2022	2/21/2022
191	2/18/2022	M/s Trisita Engineering LLP	Delivery of open powernet (AC Traction) Perpetual	2/14/2022	21-22/TEL/C0581		2/18/2022	2/21/2022
192	2/18/2022	M/s Sre Krishna Trading	Purchase of RO	2/8/2022	GEM-17900977	64934	2/18/2022	2/21/2022
193	2/21/2022	M/s furniture Atelier	Fixing of blinds	1/7/2022	FA/DL/21-22/010	325087	2/18/2022	2/21/2022
194	2/21/2022	M/s Ernst & Young LLP	Provision of consultancy services	2/10/2022	IINL01DL021234	421376	2/21/2022	2/21/2022

195	2/21/2022	M/s Ernst & Young LLP	Provision of consultancy services	2/10/2022	IINL01DL021235	421375	2/21/2022	2/21/2022
196	2/21/2022	M/s Green Team Landscapes	Supplying of pots, plants and fertilizers	2/11/2022	GTL/003/21-22	700750	2/22/2022	2/24/2022
197	2/21/2022	M/s PVVNL	Electricity charges	2/8/2022	383503591977	42714	2/19/2022	2/21/2022
198	2/21/2022	M/s GIS Consortium India Pvt. Ltd.	Deployment of GIS Expert cum application	2/15/2022	NCRTC/50/2021-22	120976	2/18/2022	2/21/2022
199	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/8/2022	XEAM/DL/933	2345029	2/21/2022	2/23/2022
200	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/16/2022	XEAM/DL/943	347153	2/21/2022	2/23/2022
201	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/8/2022	XEAM/DL/929	492662	2/21/2022	2/23/2022
202	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/8/2022	XEAM/DL/930	685547	2/21/2022	2/23/2022
203	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/8/2022	XEAM/DL/934	1053336	2/21/2022	2/23/2022
204	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/8/2022	XEAM/UP/666	786910	2/21/2022	2/23/2022
205	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/8/2022	XEAM/UP/667	648828	2/21/2022	2/23/2022
206	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower servive provider for Jan	2/8/2022	XEAM/UP/665	965245	2/21/2022	2/23/2022

207	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower service provider for Jan	2/8/2022	XEAM/DL/932	589687	2/21/2022	2/23/2022
208	2/21/2022	M/s Xeam Ventures Pvt Ltd	Engagement of manpower service provider for Jan	2/8/2022	XEAM/DL/931	751676	2/21/2022	2/23/2022
209	2/21/2022	M/s L & T Limited,	19 IPC 80% L2 Pkg 3	2/17/2022	LEUPLE21IN003000	328070025	2/21/2022	2/23/2022
210	2/21/2022	Delhi Jal Board	Payment to DJB for allotted land DD			56044520	2/21/2022	2/22/2022
211	2/21/2022	DUSIB	Payment for allotted land DD			64002312	2/21/2022	2/22/2022
212	2/21/2022	M/s Shanghai Tunnel Engg. Co.	IPC 11 INR	2/16/2022	RAB/P4-86/DL/033 RAB/P4-86/UP/033	133452980	2/21/2022	2/23/2022
213	2/21/2022	M/s Shanghai Tunnel Engg. Co.	IPC 11 USD	2/16/2022	RAB/P4-86/DL/034 RAB/P4-86/UP/034	865768.08	2/21/2022	2/24/2022
214	2/21/2022	M/s L R Taxi Services	Hiring of veh	2/16/2022	LRTS-2099/2021-22	12191	2/23/2022	2/24/2022
215	2/21/2022	M/s Critique Communication Pvt Ltd	Publishment of NIT in newspaper	2/18/2022	PR/01/0860/21-22	81760	2/22/2022	2/23/2022
216	2/21/2022	M/s Critique Communication Pvt Ltd	Publishment of NIT in newspaper	2/18/2022	PR/01/0861/21-22	109015	2/22/2022	2/23/2022
217	2/21/2022	M/s Pinks Travels	Visit of MD to Savli	2/15/2022	CI00000398	18465	2/22/2022	2/24/2022
218	2/22/2022	M/s Write Lines Media Ltd.	Purchase of magazines (Pounds)	1/31/2022	IRJ31012022	£ 200.00	2/23/2022	2/28/2022
219	2/22/2022	M/s Foetron Consultancy Services Pvt. Ltd.	Procurement of microsoft 365 exchange plan 1 licenses on rate	2/9/2022	ID21FCS01006	44312	2/22/2022	2/23/2022
220	2/22/2022	M/s TCPL FH JV	Detailed design of 2 nos of RRTS	2/15/2022	TCPLFH-21-22/016	14457794	2/22/2022	2/24/2022
221	2/22/2022	M/s Afcons	20% of IPC 19	2/21/2022	DC3570210019	48030685	2/21/2022	2/23/2022
222	2/22/2022	M/s Lucrative Eye	Videography shoot of arrival of TBM parts and erection	2/16/2022	LE/VD/21-22/043	104940	2/22/2022	2/23/2022
223	2/22/2022	EE EDD-III Meerut	Electricity bill	2/12/2022	492833682140	127146	2/21/2022	2/23/2022

224	2/22/2022	M/s VNC-KEC (JV)	IPC-13 80%	2/21/2022	DR2109000047	74630279	2/21/2022	2/24/2022
225	2/22/2022	M/s Afcons	IPC 20 80%	2/21/2022	073570210093	236690270	2/22/2022	2/24/2022
226	2/22/2022	M/s L & T Limited,	IPC 7 80% INR	2/18/2022	LEUPLE21IN003021	98452611	2/21/2022	2/24/2022
227	2/22/2022	M/s L & T Limited,	IPC 7 80% Euro	2/18/2022	LEUPLE21IN003021	129549	2/21/2022	2/24/2022
228	2/23/2022	Gurvinder Singh Cafeteria	Special arrangement of snacks and lunch		341 - 354	45640	2/23/2022	2/24/2022
229	2/23/2022	NDMC	Electricity charges	2/10/2022	925820909806	189107	2/23/2022	2/24/2022
230	2/23/2022	M/s Boston Consulting Group	Project monitoring and strategic support unit for Dec	2/14/2022	MH/2021/C/0814	7084000	2/17/2022	2/24/2022
231	2/23/2022	M/s Apex System	Rental color and B&W photocopier	2/2/2022	4880, 4872, 4865, 4881, 4864, 4871	158727	2/24/2022	2/25/2022
232	2/23/2022	M/s Apex System	Rental color and B&W photocopier	2/2/2022	4869	52379	2/24/2022	2/25/2022
233	2/23/2022	M/s Apex System	Rental color and B&W photocopier	2/2/2022	4862	34255	2/24/2022	2/25/2022
234	2/23/2022	M/s Apex System	Rental color and B&W photocopier	2/2/2022	4876, 4873, 4875, 4879	28455	2/24/2022	2/25/2022
235	2/23/2022	M/s Apex System	Rental color and B&W photocopier	2/2/2022	4874	13735	2/24/2022	2/25/2022
236	2/23/2022	M/s Apex System	AMC of printer	2/2/2022	4878	22651	2/24/2022	2/25/2022
237	2/23/2022	M/s Apex System	AMC of printer	2/2/2022	4870	14701	2/24/2022	2/25/2022
238	2/23/2022	M/s Apex System	AMC of printer	2/2/2022	4868, 4867	25714	2/24/2022	2/25/2022
239	2/23/2022	M/s Agruj Itserv	Rental Printer	1/29/2022	2889, 2890, 2888, 2887, 2891, 2886	168669	2/23/2022	2/24/2022
240	2/23/2022	M/s Apex System	Rental Printer	2/2/2022	4866	13016	2/24/2022	2/25/2022
241	2/23/2022	M/s Agruj Itserv	Rental Printer	1/29/2022	2893, 2894	22726	2/23/2022	2/24/2022
242	2/23/2022	M/s MotherSumi Infotech	Cloud space for internet and Intranet websites of	2/22/2022	FMS22M14215	25409	2/23/2022	2/24/2022
243	2/23/2022	UPPTCL	Shifting of 400 KV Transmission line			2001000	2/22/2022	2/25/2022
244	2/23/2022	M/s GS Survey & Engineers	Release of performance			273260	2/23/2022	2/24/2022

245	2/23/2022	M/s Hicolor International	Daksha Compatible cartridge	2/14/2022	GEM-18054937	85680	2/24/2022	2/24/2022
246	2/23/2022	M/s S.K. Office	JK plain copier paper	2/10/2022	GEM-17949249	120000	2/24/2022	2/24/2022
247	2/23/2022	M/s Instant Retail India	Service of AVM	12/23/2021	DEL/21-22/232	10620	2/24/2022	2/28/2022
248	2/24/2022	M/s Systra MVA Consulting (India) Pvt	Engagement of detailed design	12/31/2021	21000628	17470715	2/23/2022	2/28/2022
249	2/24/2022	Northern Railway	Release of 4 nos of 60 Kg 880US Rails in length of 13m	2/10/2022	DEN/T/DLI/01/22	270232	2/22/2022	2/25/2022
250	2/24/2022	M/s Afcons	Price Variation Bill	2/22/2022	094559210320	51295464	2/23/2022	2/25/2022
251	2/24/2022	M/s Afcons Infrastructure	Price Variation Bill 10 (USD)	2/22/2022	094559210321	91253.16	2/23/2022	2/25/2022
252	2/24/2022	M/s Afcons	Pkg-8 IPC-11 20%	2/9/2022	094559210239	37725641	2/23/2022	2/25/2022
253	2/24/2022	M/s Afcons	Pkg-8 IPC-11 20%	2/9/2022	094559210240	75935.89	2/23/2022	2/25/2022
254	2/24/2022	Rajesh Katyal - Advocate	Professional fees for vetting	12/30/2021	28/NCRTC/2021	13500	2/24/2022	2/25/2022
255	2/24/2022	Rajesh Katyal - Advocate	Professional fees for vetting	12/30/2021	26/NCRTC/2021	13500	2/24/2022	2/25/2022
256	2/24/2022	BSNL	Payment for high speed internet lease line for NCRTC			988590	2/24/2022	2/28/2022
257	2/24/2022	M/s Sri Ram Institute for Industrial Research	Regarding Undue delay in testing of UPVC door /	2/23/2022	21-22/PRO/1982	204630	2/24/2022	2/28/2022
258	2/25/2022	M/s Jatin Kakkar Photography	Printing, framing of photos for installation at CO	2/17/2022	96	22795	2/25/2022	2/28/2022
259	2/25/2022	M/s K.K. Texplast	JK plain copier paper	2/15/2022	GEM-18079968	21800	2/24/2022	2/28/2022
260	2/25/2022	M/s Abhishek Enterprises	Water charges	31-12-2131-0	4606 4702	13504	2/24/2022	2/28/2022
261	2/25/2022	M/s Afcons	7th PV Bill (IPC-21)	2/24/2022	073570210094	77157872	2/24/2022	2/28/2022
262	2/25/2022	M/s G & G JVG	5th RA 80%	2/23/2022	5	10614400	2/24/2022	2/28/2022
263	2/25/2022	M/s Afcons	IPC 12 80% (INR)	2/23/2022	094559210323	252785411	2/24/2022	2/28/2022
264	2/25/2022	M/s Afcons	IPC 12 80% (USD)	2/23/2022	094559210324	451048.89	2/24/2022	3/2/2022

265	2/25/2022	M/s Sri Ram Institute for Industrial Research	Sample for UPVC door , wdw	2/24/2022	21-22/PRO/1987	201210	2/25/2022	2/28/2022
266	2/25/2022	M/s VNC-KEC (JV)	7th stage of material advance for pkg 5A	2/25/2022	DP2109000026	51296429	2/25/2022	2/28/2022
267	2/25/2022	M/s AGR Enterprises	Daksha Compatible cartridge	2/14/2022	GEM-18057184	24998	2/25/2022	2/28/2022
268	2/25/2022	M/s Hicolor International	Daksha Compatible cartridge	2/14/2022	GEM-18045902	70528	2/25/2022	2/28/2022
269	2/25/2022	M/s D'lush Interiors Solutions	False ceiling , wallpaper and misc	2/10/2022	49	386590	2/28/2022	2/28/2022
270	2/28/2022	M/s Lucrative Eye	Processing of payment for making a short film on women	2/25/2022	LE/VD/21-22/044	97200	2/28/2022	3/2/2022
271	2/28/2022	M/s Virtuous Traders	coffee vending machine rent	2/17/2022	GST/21-22/578	211721	2/28/2022	3/2/2022
272	2/28/2022	M/s Virtuous Traders	coffee vending machine rent	1/31/2022	GST/21-22/553	12825	2/28/2022	3/2/2022
273	2/28/2022	M/s Astro Computers	Purchase of 1 TB portable hard disk	2/24/2022	GEM-18378269	24081	2/28/2022	2/28/2022
274	2/28/2022	M/s DIMTS	Payment to DIMTS for clause by clause appreciation of standard bidding documents by legal	12/15/2021	21-22/Dec/104	1087560	2/28/2022	3/2/2022
275	2/28/2022	M/s Panoramic World Conferences & Events Pvt Ltd.	Arrangement of tentage , floral and ballon decoration of lawn at Gatishakti	2/15/2022	PWCE/120/21-22	61560	2/28/2022	2/28/2022
276	2/28/2022	M/s Foetron Consultancy Services Pvt. Ltd.	Procurement of microsoft 365 exchange plan 1 licenses on rate	2/25/2022	ID21FCS01038	41898	2/28/2022	2/28/2022
277	2/28/2022	M/s Agruj Itserv	Rental Printer	2/25/2022	AGRYUJ21223105	11713	2/28/2022	3/2/2022

278	2/28/2022	M/s S V Enterprises	Surgical Masks	2/18/2022	GEM-18194398	48200	2/28/2022	3/2/2022
279	2/28/2022	M/s R R Traders	Daksha Compatible cartridge	2/14/2022	GEM-18056060	24000	2/28/2022	3/2/2022
280	2/28/2022	M/s Certifer SA	Independent safety assessment (Euro)	2/16/2022	FA.11.21.1001	10880.84	2/28/2022	3/2/2022
281	2/28/2022	M/s Certifer SA	Independent safety assessment (INR)	2/16/2022	FA.11.21.1001	69725	2/28/2022	3/2/2022
282	2/28/2022	M/s IRCTC	Corp communicaion			54816	3/2/2022	3/3/2022
283	2/28/2022	M/s Rajmahe Developers Pvt Ltd	Payment to expenditure for	2/26/2022	21	226200	2/28/2022	2/28/2022
284	2/28/2022	M/s Panoramic World Conferences & Events	Decoration charges	2/14/2022	PWCE/118/21-22	16200	3/2/2022	3/3/2022
285	2/28/2022	M/s R.T.D. Signage	Supply and installation of NCRTC Signages	2/7/2022	RTD/036/2021-22 IInd RA	102132	2/28/2022	3/2/2022
286	2/28/2022	M/s K P Associates	Construction of parking area	2/22/2022	DEL/NCRTC/20/36	930583	2/28/2022	2/28/2022
287	2/28/2022	M/s Mechtech Innovative Solutions	Procurement of floor cleaning	2/18/2022	GEM-18190218	489558	3/2/2022	3/4/2022
288	2/28/2022	M/s Centre for Market Research and Social Development Pvt. Ltd.	2nd IPC against engagement of resettlement implementation support agency for Implementation of resettlement plan	2/23/2022	CMSD/2021-22/16, 15	1196930	2/25/2022	3/2/2022
289	2/28/2022	M/s IRCON International Ltd.	Withheld release Pkg 19 L2 IPC 11			10873749	2/24/2022	2/28/2022
290	2/28/2022	M/s IRCON International Ltd.	Price Escalation Pkg 19 L2 IPC 11			1249425	2/24/2022	2/28/2022
291	2/28/2022	M/s IRCON International Ltd.	Withheld release Pkg 19 L1 IPC 12			13615085	2/24/2022	2/28/2022
292	2/28/2022	M/s IRCON International Ltd.	Price Escalation Pkg 19 L2 IPC 12			6858610	2/24/2022	2/28/2022

293	2/28/2022	M/s Sewa Enterprises	Supply of stationery	2/10/2022	SE/TI/0752/21-22	30837	3/2/2022	3/3/2022
294	2/28/2022	M/s NSB Telecom	1 No. portable stand for monitoring	2/28/2022	NSB-21-22-042	19140	2/28/2022	3/2/2022
295	2/28/2022	Aleem Alvi - Advocate	Payment of fees	2/16/2022		20835	3/3/2022	3/4/2022
296	2/28/2022	M/s Continental Piling & Excavation Pvt. Ltd.	Payment made for initial pile load test	2/7/2022	CP/HR/15/2021-22	53928	2/28/2022	3/4/2022
297	1/27/2022	M/s L & T Limited, Construction	8th Escalation bill Lot 1 Pkg 3	1/25/2022	LEUPLE21IN002787	39102497	1/27/2022	2/1/2022
298	1/28/2022	M/s Indraprashta Gas Ltd.	Payment of PNG gas charges of gas	12/31/2021	100034606816	26861	1/28/2022	1/29/2022
299	1/28/2022	M/s S P Solution Point Pvt Ltd	Repair of HP deskjet plotter T-520	1/18/2022	908/SP/2021-22	17700	1/28/2022	1/29/2022
300	1/28/2022	M/s L & T Limited,	11th IPC 80%	1/25/2022	LEUPLE21IN002801	133063987	1/28/2022	2/1/2022
301	1/28/2022	M/s Viacom 18 Media Pvt Ltd	Processing of payment for making of a commuter	1/14/2022	210611000542	638400	1/29/2022	2/2/2022
302	1/28/2022	M/s L & T Limited,	IPC 10th 20% Pkg 7	1/22/2022	LEUPLE21IN002768	17971976	1/28/2022	2/1/2022
303	1/28/2022	M/s L R Taxi Services	Hiring of veh	1/21/2022	LRTS-1885/2021-22	17397	1/31/2022	1/31/2022
304	1/31/2022	M/s Tu Hi Tu Trading	Dinner Plate Set	12/31/2021	573	22500	1/31/2022	2/2/2022
305	1/31/2022	M/s Nextra	Internet charges	9/1/2021	339973	76950	1/31/2022	1/31/2022
306	1/31/2022	M/s Nextra	Internet charges	9/1/2021	339967	76950	1/31/2022	1/31/2022
307	1/31/2022	M/s Boston Consulting Group	PMSSU RA 100% for Oct 2021	12/30/2021	MH/2021/C/0729	5640250	1/29/2022	2/3/2022
308	1/31/2022	M/s Boston Consulting Group	PMSSU RA 100% for Oct 2021	12/30/2021	MH/2021/C/0730	5640250	1/29/2022	2/3/2022
309	1/31/2022	M/s M H Enterprises	Xamin Covid 19	1/24/2022	SN/21-22/00666	15000	1/29/2022	1/31/2022
310	1/31/2022	M/s Ernst & Young LLP	Consultancy charges	1/11/2022	IINL01DL020700	464177	1/31/2022	2/2/2022
311	1/31/2022	M/s Ernst & Young LLP	Consultancy charges	1/11/2022	IINL01DL020701	464177	1/31/2022	2/2/2022
312	1/31/2022	M/s Basic4 Advertising Pvt Ltd	Advertisement in newspaper	1/12/2022	012022/561	339322	2/1/2022	2/2/2022
313	1/31/2022	M/s Sam India Builtwell	Ist IPC Pkg 12 A	1/22/2022	9/21-22/00121	17140850	1/29/2022	2/1/2022
314	1/31/2022	M/s Nextra	Internet charges	9/1/2021	340062	26100	1/31/2022	1/31/2022
315	1/31/2022	M/s Guru Nanak	Supply of jackets	12/31/2021	582	20179	2/2/2022	2/3/2022
316	1/31/2022	EE EDD-III Meerut	Electricity charges	1/24/2022	492830706524	50767	1/31/2022	1/31/2022

317	1/31/2022	M/s Raxa Security Services Ltd.	Deliver, Install and commissioning of Fast Passenger Screening Solution	1/10/2022	RAXA-M01-2021-22	1057394	1/31/2022	2/3/2022
318	1/31/2022	M/s S.K. Office Solutions	A4 Size JK Plain Copier paper	12/22/2021	GEM-16823815	119946	2/1/2022	2/3/2022
319	1/31/2022	NDMC	Construction of RRTS Stabling Yard			45634	1/31/2022	2/3/2022
320	1/31/2022	M/s APCO-CRFG JV	24th IPC 20%	1/27/2022	50	79736483	1/29/2022	2/2/2022
321	1/31/2022	M/s Tu Hi Tu Trading	Dinner Plate Set	1/12/2022	574	15750	2/1/2022	2/2/2022
322	1/31/2022	M/s Infinitas IT Sale and	Purchase of Apple	1/22/2022	GEM-17487171	110300	2/2/2022	2/3/2022
323	1/31/2022	M/s L & T Limited,	IPC 6 80% INR	1/28/2022	LEUPLE21IN002817	61490728	1/31/2022	2/2/2022
324	1/31/2022	M/s L & T Limited,	IPC 6 80% Euro	1/28/2022	LEUPLE21IN002817	448375.79	1/31/2022	2/2/2022
325	1/31/2022	M/s Shine India Engineers & Contractor	Shifting of high mast light pole, diesel tank and installtion of 1 no high mast	1/28/2022	014/2021-22	1599070	1/31/2022	2/2/2022
326	1/31/2022	anil Kumar Malik - Enginner	Consultancy fee for Jan 2022 and veh	1/31/2022	14/2021-22	335100	1/31/2022	2/2/2022
327	1/31/2022	M/s JDS Achievers	Maintenance works	1/6/2022	125/Jan/21-22	44413	2/1/2022	2/3/2022