

Vendor Payment Detail 15.04.2020 to 27.06.2020

Sr. No.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount Rs. (Including GST)	Bill Submitted by Agency	Payment Date
1	Advance payment to National Institute Of Urban Affairs (NIUA)	10-04-2020	NIUA/01	23,20,050	11-04-2020	16-04-2020
2	MS 0365 Business Premium Subscription purchased from MODI INFOSOL Pvt. Ltd.	10-04-2020	TI/DL/20-21/10	1,17,681	14-04-2020	20-04-2020
3	100 login id of Udemy purchased through GEM from Procuretech Solutions (OPC) Pvt. Ltd.	09-04-2020	GEM-7451287	3,79,984	20-04-2020	21-04-2020
4	CONSULTANCY CHARGES for Delhi SNB Corridor from N Kumar & Associates	17-04-2020	NKA/NCRTC/ARCH/INTR-DMRC/DEL/02	6,04,750	23-04-2020	25-04-2020
5	Rent for the Month of April 2020 paid to AMDA	23-04-2020	AMDA/20-21/01 & AMDA/20-21/02	32,74,657	24-04-2020	27-04-2020
6	Rent for the Month of April 2020 paid to Central Warehousing Corporation	10-04-2020	101/20-21	16,59,835	29-04-2020	30-04-2020
7	For structural design of CPM Modinagar Office paid to M/s Dynamic Consultants	29-04-2020	DCAC/05	1,30,869	29-04-2020	02-05-2020
8	Rent for the Month of May 2020 paid to AMDA	05-05-2020	AMDA/20-21/03 & AMDA/20-21/04	32,74,657	06-05-2020	07-05-2020
9	Amount paid for requirement of permission for tree cutting - M.D U.P. FOREST CORPORATION	07-03-2020	4260/22-1	36,500	22-04-2020	08-05-2020
10	Amount paid for requirement of permission for tree cutting - M.D U.P. FOREST CORPORATION	07-03-2020	4260/22-1	69,76,620	22-04-2020	08-05-2020
11	Amount paid for requirement of permission for tree cutting - M.D U.P. FOREST CORPORATION	07-03-2020	4260/22-1	89,569	22-04-2020	08-05-2020
12	HOUSE KEEPING EXPENSES for the month of April 2020 paid to M/s Royale7 Complete Securitas & Services Pvt. Ltd.	30-04-2020	R7NCRTC025	6,72,456	11-05-2020	13-05-2020
13	HOUSE KEEPING EXPENSES for the month of April 2020 paid to M/s Royale7 Complete Securitas & Services Pvt. Ltd.	30-04-2020	R7NCRTC025-A	1,80,883	11-05-2020	13-05-2020
14	For Shifting/ Modification pf 132 KV D/C Transmission Line - M/s Aquarian Enterprises	06-05-2020	AE/NCRTC20-05/04	71,18,775	12-05-2020	13-05-2020
15	For purchase of REVIT 2020 Licenses from TRISITA ENGINEERING LLP (GEM)	30-04-2020	20-21/TELD/F0001	2,81,430	04-05-2020	14-05-2020
16	Rent for Gurugram Office for the Month of May 2020 paid to Five P Real Estate (India) Pvt. Ltd.	05-05-2020	13/2020-21	1,50,910	13-05-2020	14-05-2020
17	For Shifting/Modification of Electrical Utilities in Delhi Gurugram SNB Corridor paid to Dakshin Haryana Bijli Vitran Nigam	15-05-2020		2,96,863	15-05-2020	16-05-2020
18	PROFESSIONAL CHARGES paid on submission of Inception Report for Accounts and IFC Manual to KPMG	29-04-2020	KPMG-HR/400210	6,54,900	13-05-2020	18-05-2020
19	Land taken on temporary basis for setting up casting yard from Meerut Development Authority	13-05-2020	01	1,95,40,800	14-05-2020	18-05-2020
20	For supply of Office Container at Laxmi Bai Nagar - OM Marine Services	14-05-2020	509	4,54,300	18-05-2020	19-05-2020
21	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/21	5,11,063	19-05-2020	20-05-2020
22	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/22	3,52,430	19-05-2020	20-05-2020
23	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/23	5,15,260	19-05-2020	20-05-2020
24	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/29	10,76,551	19-05-2020	20-05-2020

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25	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/30	1,23,755	19-05-2020	20-05-2020
26	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/31	6,13,124	19-05-2020	20-05-2020
27	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/32	5,54,077	19-05-2020	20-05-2020
28	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/34	1,72,280	19-05-2020	20-05-2020
29	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/33	2,29,423	19-05-2020	20-05-2020
30	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	01-05-2020	XEAM/UP/20-21/52	5,18,904	19-05-2020	20-05-2020
31	For preparation of Conservation Plan for Wildlife Area falling in the Aliganment - Participatory Greening Consulting Pvt. Ltd.	14-05-2020	01	1,18,000	20-05-2020	20-05-2020
32	OUTSOURCING OF STAFF EXPENSES paid to Easy Source HR Solutions Pvt. Ltd.	07-05-2020	ES/2020-21/132	1,33,601	08-05-2020	21-05-2020
33	ACCOUNTING CHARGES paid to UCC & Associates LLP	01-05-2020	UCCNP/20-21/0021	1,73,347	19-05-2020	21-05-2020
34	For ADVERTISEMENT & PUBLICITY Expenses amount paid to Goldmine Advertising Ltd.	19-05-2020	2021DEL0015	2,85,600	20-05-2020	22-05-2020
35	For ADVERTISEMENT & PUBLICITY Expenses amount paid to Goldmine Advertising Ltd.	19-05-2020	2021DEL0017	3,45,912	20-05-2020	22-05-2020
36	PROFESSIONAL CHARGES paid to P R Professional	30-04-2020	PR/NCRTC/20-21/01	4,42,500	22-05-2020	23-05-2020
37	DETAILED DESIGN CONSULTANCY Fees paid to Tandon Consultants Pvt. Ltd.	18-05-2020	TCPLFH-20-21/01	2,08,99,935	20-05-2020	25-05-2020
38	For INSPECTION, GEO TECHNICAL INVESTIGATION & SURVEY EXP. ETC. paid to S S Solution	05-05-2020	014	2,29,557	22-05-2020	25-05-2020
39	5th RA Bill for ELEVATED VIADUCT paid to KEC CCECC JV	26-05-2020	DR2009100001	2,69,66,238	26-05-2020	28-05-2020
40	For Electricity connection at CPM MDNR Office - EEEDD Muradnagar PVVNL	02-05-2020	11129	10,91,881	10-05-2020	30-05-2020
41	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	2,61,673	21-05-2020	01-06-2020
42	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	3,09,158	21-05-2020	01-06-2020
43	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	68,116	21-05-2020	01-06-2020
44	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	2,63,129	21-05-2020	01-06-2020
45	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	1,02,174	21-05-2020	01-06-2020
46	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	2,04,349	21-05-2020	01-06-2020
47	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	1,02,174	21-05-2020	01-06-2020
48	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	34,059	21-05-2020	01-06-2020
49	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/0	1,02,174	21-05-2020	01-06-2020

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50	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/0	93,890	21-05-2020	01-06-2020
51	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/0	1,38,868	21-05-2020	01-06-2020
52	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST06GG0520/0	1,02,174	21-05-2020	01-06-2020
53	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	18-05-2020	SMST07DL0520/1	1,76,022	21-05-2020	01-06-2020
54	OUTSOURCING OF STAFF EXPENSES paid to XEAM Ventures Pvt. Ltd.	18-05-2020	XEAM/DL/20-21/	93,281	22-05-2020	01-06-2020
55	Advance to GAIL (INDIA) LIMITED for shifting of infringed gas pipeline	29-05-2020	NCR/2020-21/12	41,10,729	29-05-2020	01-06-2020
56	Advance to GAIL (INDIA) LIMITED for Trench Cutting work	28-05-2020	GAIL/Xing/1148/7	1,29,800	28-05-2020	02-06-2020
57	Payment for Detailed Structural and Architectural Design to Praveen Vashisht & Associates	27-05-2020	PVA/NCRTC/INA 1.02/03/20-21	3,25,680	02-06-2020	03-06-2020
58	MS 0365 Business Premium Subscription purchased from MODI INFOSOL Pvt. Ltd.	20-05-2020	TI/DL/20-21/53	1,17,681	22-05-2020	04-06-2020
59	MS 0365 Business Premium Subscription purchased from MODI INFOSOL Pvt. Ltd.	21-05-2020	TI/DL/20-21/56	57,956	22-05-2020	04-06-2020
60	MS 0365 Business Premium Subscription purchased from FOETRON INC	30-05-2020	PI20FI082	19,27,495	30-05-2020	04-06-2020
61	RENT paid to NHAI	29-05-2020		4,58,700	30-05-2020	04-06-2020
62	6th and 7th RA Bill for ELEVATED VIADUCT paid to APCO CRFG JV	30-05-2020	15	12,77,27,884	01-06-2020	04-06-2020
63	For Shifting/ Modification of UPPTCL Transmission Lines to ETD-I, GHAZIABAD, UPPTCL	28-05-2020		1,38,73,369	03-06-2020	04-06-2020
64	Fees of Flexibility Study of Co existence two separate LTE Network - IIT Madras	13-05-2020	CEWITNCR-02/2021	14,16,000	29-05-2020	05-06-2020
65	Fees of Flexibility Study of Co existence two separate LTE Network - IIT Hyderabad	21-05-2020	IITH/20-21/013	4,72,000	29-05-2020	05-06-2020
66	CONSULTANCY CHARGES paid to ERNST & Young LLP	13-05-2020	IINL01DL012844	4,67,005	03-06-2020	05-06-2020
67	CONSULTANCY CHARGES paid to ERNST & Young LLP	13-05-2020	IINL01DL012845	4,67,005	03-06-2020	05-06-2020
68	10th IPC for ROAD WIDENING work paid to SBG Infracon Pvt. Ltd.	02-06-2020	SBG/UP/20-21/02	2,30,32,836	04-06-2020	05-06-2020
69	VEH. OPERATION and MAINTENANCE Expenses paid to Ajmer Singh	01-06-2020	9	1,09,195	04-06-2020	05-06-2020
70	VEH. OPERATION and MAINTENANCE Expenses paid to Ajmer Singh	01-06-2020	10	1,57,324	04-06-2020	05-06-2020
71	CONSULTANCY CHARGES paid to North Survey Company	03-06-2020	NSC/20-21/008	1,61,698	05-06-2020	06-06-2020
72	Rent for the Month of June 2020 paid to AMDA	02-06-2020	AMDA/20-21/05 & AMDA/20-21/06	32,74,657	05-06-2020	06-06-2020
73	Supervision Charges paid to GAIL (INDIA) LIMITED	03-06-2020		5,90,000	06-06-2020	08-06-2020
74	ACCOUNTING CHARGES paid to UCC & Associates LLP	01-06-2020	UCCNP/20-21/0049	1,73,347	08-06-2020	09-06-2020
75	Rent for Gurugram Office for the Month of June 2020 paid to Five P Real Estate (India) Pvt. Ltd.	04-06-2020	14/2020-21	1,50,910	09-06-2020	12-06-2020
76	PROFESSIONAL CHARGES paid to P R Professional	31-05-2020	PR/NCRTC/20-21/02	4,42,500	11-06-2020	12-06-2020

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77	LICENCE EXPENSES and Consultancy Charges paid to ACE INTEGRATED SOLUTIONS LIMITED	08-06-2020	June/04/2020-21	28,99,811	13-06-2020	14-06-2020
78	Shifting of Utilities towards railway crossing - DIVISIONAL FINANCE MANAGER, NORTHERN RAILWAY, NEW DELHI	14-06-2020		61,19,920	13-06-2020	15-06-2020
79	GENERAL CONSULTANCY CHARGES paid to Ayesa India Pvt. Ltd.	04-06-2020	NCRTC/53-0006/04	1,05,59,939	10-06-2020	16-06-2020
80	Consultancy Charges paid to URBAN MASS TRANSIT COMPANY LIMITED	05-06-2020	UMTC/2021/GST 014	9,35,858	11-06-2020	16-06-2020
81	FURNITURE & FIXTURE purchased - TIRUPATI OFFICE SYSTEM PVT. LTD.	11-06-2020	DEL/20-21/003	4,61,380	15-06-2020	16-06-2020
82	12th RA Bill DM/UD/COR-OF/028 - ARVINDERA ELECTRICALS	15-06-2020	AE/NCRTC/DM/UD/CO-OF/076/012	39,79,650	17-06-2020	17-06-2020
83	Rent for the Month of May 2020 paid to Central Warehousing Corporation	06-05-2020	101/20/07	16,59,835	16-06-2020	18-06-2020
84	6th RA Bill for Construction of Elevated Viaduct - KEC - CCECC JV	16-06-2020	DR2009100002	8,77,07,629	16-06-2020	18-06-2020
85	Rent for the Month of June 2020 paid to Central Warehousing Corporation	10-06-2020	10/MJV/20/126	16,59,835	16-06-2020	18-06-2020
86	For Shifting/Modification of Electrical Utilities - ARVINDERA ELECTRICALS	15-06-2020	AE/NCRTC/DM/UD/CO-OF/076/003	1,68,44,435	17-06-2020	18-06-2020
87	For extension of E- Procurement Solution - NATIONAL INFORMATICS CENTRE SERVICES INC.	01-04-2020	PPCDL200001	10,87,000	17-06-2020	18-06-2020
88	5th IPC DM/MS/COR-OF/024Bo40200006-CAP. WORK IN PROGRESS -ROAD WIDENING -SBG INFRACON PVT. LTD.	17-06-2020	SBG/UP/20-21/03	1,41,64,999	18-06-2020	19-06-2020
89	CONSULTANCY CHARGES paid to Delhi Integrated Multi Modal Transit System Limited	02-06-2020	20-21/JUN/002	1,27,440	19-06-2020	19-06-2020
90	For ADVERTISEMENT & PUBLICITY Expenses amount paid to Basic 4 Advertising Pvt. Ltd.	16-06-2020	B4/062020/077	3,49,104	19-06-2020	19-06-2020
91	HO31500001-OUTSOURCING OF STAFF EXPENSES -EASY SOURCE HR SOLUTIONS PVT.LTD.	29-04-2020	ES/2020-21/084	1,14,913	20-06-2020	22-06-2020
92	OFFICE EQUIPMENTS for Corporate Office - Fuinno Technologies LLP	11-06-2020	FUTEC2021-GGN-001	1,71,100	12-06-2020	22-06-2020
93	TRAINING EXPENSES -GREAT PLACE RESEARCH AND CONSULTANCY PVT LTD	24-04-2020	ASSE/20210408	5,42,800	22-06-2020	23-06-2020
94	SHIFTIN/MODIFICATION of Street Poles of NAGAR NIGAM MEERUT	18-06-2020		1,86,79,998	22-06-2020	24-06-2020
95	ADVERTISEMENT&PUBLICITY- AIRADS LIMITED	17-06-2020	Mi/0500007/20-21	3,45,912	23-06-2020	24-06-2020
96	SOFTWARE EXPENSE -FOETRON INC	19-06-2020	PI20FI0118	1,50,663	20-06-2020	25-06-2020
97	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/112	68,308	24-06-2020	25-06-2020
98	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/104	2,04,924	24-06-2020	25-06-2020
99	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/110	3,10,145	24-06-2020	25-06-2020
100	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/108	2,07,684	24-06-2020	25-06-2020
101	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/111	2,04,924	24-06-2020	25-06-2020

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102	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/107	1,02,462	24-06-2020	25-06-2020
103	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/105	34,154	24-06-2020	25-06-2020
104	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/109	1,36,616	24-06-2020	25-06-2020
105	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/050	93,934	24-06-2020	25-06-2020
106	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/051	1,39,376	24-06-2020	25-06-2020
107	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/052	1,02,462	24-06-2020	25-06-2020
108	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/106	1,02,462	24-06-2020	25-06-2020
109	Payment for SECURITY GUARD SERVICES to Scientific Security Management Services Pvt. Ltd.	13-06-2020	SMST07DL0620/042	1,02,462	24-06-2020	25-06-2020
110	VEH.OPERAT.& MAINT.- SAKSHI CABS INDIA Pvt. LTD	08-06-2020	11804	4,18,263	17-06-2020	26-06-2020
111	CAP. WORK IN PROGRESS -ROAD WIDENING - SINOSEF ENTERPRISES PRIVATE LIMATED	19-06-2020	SEPL/20-21/005	1,32,58,301	20-06-2020	26-06-2020
112	Mobilisation Advance to Bombardier Transportation India Pvt. Ltd.	23-06-2020	RRTS/202010003	60,97,05,955	25-06-2020	26-06-2020
113	HOUSE KEEPING EXP. -CAPITAL OUTSOURCING AND MANAGEMENT SERVICE PVT. LTD.		55	3,75,449	25-06-2020	26-06-2020
114	INSPECTION, GEO TECHNICAL INVESTIGATION & SURVEY EXP. ETC. - CEG Test House and Research Centre Pvt. Ltd.	12-06-2020	20-21/0315	9,66,710	25-06-2020	26-06-2020
115	CAP. WORK IN PROGRESS -ROAD WIDENING -SUKHMANI BUILD.- WOODHILL INFRASTRUCTURE LTD-JV	23-06-2020	05	40,14,212	26-06-2020	27-06-2020