

**All Vendor Payment Detail 01.11.2020 to 30.11.2020**

Sr. No.	Nature of Work / Name of Party	Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	10.1 BEING CONTRACT DM/UD/COR-OF/077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 64500 TO 75700, INVOICE NO. COR-OF/071/009	D010202124-ARVINDERA ELECTRICALS	28.10.2020	09	9,008,966.00	29.10.2020	02.11.2020
2	2.4 BEING 20% OF 09TH IPC RELEASED TO M/S APCO-CRFG (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS. AFTER NECESSARY RECOVERY AND STATUTORY DEDUCTION, INVOICE NO.19, DATE-26.10.2020	D010202128-APCO-CRFG (JV)	26.10.2020	19	71,429,096.00	28.10.2020	02.11.2020
3	10.5 BEING PAYMENT MADE TO MD UP FOREST CORPORATION FOR CUTTING OF 59 TREES IN THIRD LINE NEAR DUHAI STATION	D010202066-M.D U.P. FOREST CORPORATION		DD	120,100.00	02.11.2020	02.11.2020
4	10.2 BEING FOREST DEPARTMENT FOR AFFORESTATION, NPV & BOUNDARY PILLARS	D010308061-DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, MEERUT		DD	7,602,743.00	02.11.2020	02.11.2020
5	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 576 OF VILLAGE BHIKKANPUR	D010214163-SEHANSAR PAL		KHASRA NO. 57	8,277,450.00	03.11.2020	03.11.2020

6	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 570 OF VILLAGE BHIKKANPUR</i>	D010214164-MAHENDRAPAL	KHASRA NO. 57	21,080,700.00	03.11.2020	03.11.2020
7	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 569 OF VILLAGE BHIKKANPUR</i>	D010214164-MAHENDRAPAL	KHASRA NO. 56	5,280,100.00	03.11.2020	03.11.2020
8	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 569 OF VILLAGE BHIKKANPUR</i>	D010214163-SEHANSAR PAL	KHASRA NO. 56	5,280,100.00	03.11.2020	03.11.2020
9	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 568 OF VILLAGE BHIKKANPUR</i>	D010214163-SEHANSAR PAL	KHASRA NO. 56	30,906,450.00	03.11.2020	03.11.2020
10	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 569 OF VILLAGE BHIKKANPUR</i>	D010214165-ARVIND KUMAR S/O NARENDRA	KHASRA NO. 56	2,640,050.00	03.11.2020	03.11.2020
11	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 569 OF VILLAGE BHIKKANPUR</i>	D010214166-VIMLESH	KHASRA NO. 56	2,640,050.00	03.11.2020	03.11.2020

12	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 567	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.	KHASRA NO. 56	1,117,200.00	03.11.2020	03.11.2020
13	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 568	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.	KHASRA NO. 56	2,179,800.00	03.11.2020	03.11.2020
14	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 569	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.	KHASRA NO. 56	1,117,200.00	03.11.2020	03.11.2020
15	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 570	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.	KHASRA NO. 57	1,486,800.00	03.11.2020	03.11.2020
16	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 576	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.	KHASRA NO. 57	583,800.00	03.11.2020	03.11.2020
17	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 567 OF VILLAGE BHIKKANPUR	D010214164-MAHENDRAPAL	KHASRA NO. 56	15,840,300.00	03.11.2020	03.11.2020

18	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 567	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 56	159,600.00	09.11.2020	09.11.2020
19	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 568	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 56	311,400.00	09.11.2020	09.11.2020
20	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 569	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 56	159,600.00	09.11.2020	09.11.2020
21	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 570	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 57	212,400.00	09.11.2020	09.11.2020
22	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 576	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 57	83,400.00	09.11.2020	09.11.2020
23	10.1 BEING SHIFTING OF 180mm MDPE PIPELINE FROM PARTAPUR TO SHATABDI NAGAR ALONG DELHI MEERUT ROAD	D010202202-GAIL GAS LIMITED		18,992,190.00	03.11.2020	03.11.2020

24	10.1 BEING CONTRACT DM/UD/COR-OF/077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 54000 - 64500 MODI NAGAR TO SHATABDI NA. 009	D010202124-ARVINDERA ELECTRICALS	26.10.2020	009	13,998,560.00	03.11.2020	03.11.2020
25	13.4 BEING SUPPLY OF STATIONERY ITEMS BILL NO. 038, DATE-22.10.2020	D010202031-PERFECT PRINT ADS	22.10.2020	PPA/-038	24,621.00	03.11.2020	03.11.2020
26	13.4 BEING SUPPLY OF STATIONERY ITEMS BILL NO. GEM-9489713, DATE-23.10.2020	D010203447-GOSWAMI BROTHERS	23.10.2020	GEM-9489713	133,500.00	29.10.2020	03.11.2020
27	13.3 BEING HIGH -END CONFIGURATION DESKTOP FOR PREPARATION AND CHECKING OF SURVEY DRAWINGS, ALIGNMENT PLANS, AUTO CAD PLAN, CPM/GURUGRAM OFFICE, INVOICE NO. GEM-9532298, DATE-27.10.2020	D010203049-SHREE SAI COMPUTERS	27.10.2020	GEM-9532298	123,840.00	29.10.2020	03.11.2020
28	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3052	D010202058-VIVEK TRAVELS PVT. LTD.	16.10.2020	3052	35,548.00	27.10.2020	03.11.2020
29	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.2872	D010202058-VIVEK TRAVELS PVT. LTD.	07.10.2020	2872	36,408.00	27.10.2020	03.11.2020

30	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3114</i>	D010202058-VIVEK TRAVELS PVT. LTD.	21.10.2020	3114	35,548.00	27.10.2020	03.11.2020
31	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3051</i>	D010202058-VIVEK TRAVELS PVT. LTD.	16.10.2020	3051	36,660.00	27.10.2020	03.11.2020
32	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3116</i>	D010202058-VIVEK TRAVELS PVT. LTD.	21.10.2020	3116	14,220.00	27.10.2020	03.11.2020
33	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.2878</i>	D010202058-VIVEK TRAVELS PVT. LTD.	07.10.2020	2878	35,548.00	27.10.2020	03.11.2020
34	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3055</i>	D010202058-VIVEK TRAVELS PVT. LTD.	16.10.2020	3055	36,190.00	27.10.2020	03.11.2020
35	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.2873</i>	D010202058-VIVEK TRAVELS PVT. LTD.	07.10.2020	2873	36,190.00	27.10.2020	03.11.2020

36	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.2874</i>	D010202058-VIVEK TRAVELS PVT. LTD.	07.10.2020	2874	36,190.00	27.10.2020	03.11.2020
37	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.2877</i>	D010202058-VIVEK TRAVELS PVT. LTD.	07.10.2020	2877	35,548.00	27.10.2020	03.11.2020
38	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3053</i>	D010202058-VIVEK TRAVELS PVT. LTD.	16.10.2020	3053	35,548.00	27.10.2020	03.11.2020
39	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3054</i>	D010202058-VIVEK TRAVELS PVT. LTD.	16.10.2020	3054	39,288.00	27.10.2020	03.11.2020
40	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.2919</i>	D010202058-VIVEK TRAVELS PVT. LTD.	09.10.2020	2919	38,675.00	27.10.2020	03.11.2020
41	<i>BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP,20, INVOICE NO.3117</i>	D010202058-VIVEK TRAVELS PVT. LTD.	21.10.2020	3117	36,442.00	27.10.2020	03.11.2020

42	6A BEING DETAILED DESIGN CONSULTANT (DDC) FOR CIVIL, ARCHITECTURAL AND E&M WORKS FOR THE DESIGN OF THREE ELEVATED STATIONS FOR DELHI SNB RRTS CORRIDOR, INVOICE NO.CV19350520010102, DATE-31.07.2020	D010203448-L&T INFRASTRUCTURE ENGINEERING LTD	31.07.2020	/193505200101	1,593,000.00	29.10.2020	04.11.2020
43	10.4 BEING EXECUTION & MAINTENANCE HORTICULTURE WORK IN NCRTC SITE OFFICE NEAR IFFCO CHOWK, GURUGRAM, HARYANA, INVOICE NO. EEPL/002/2020-21, DATE-21.10.2020	D010202113-ENVIRONMENTAL EARTHSCAPE PVT. LTD.	21.10.2020	EPL/0022020-2	1,583,966.00	28.10.2020	04.11.2020
44	BEING EXP. FOR RENT FOR THE MONTH OF SEP,20 (FIRST FLOOR SECOND FLOOR & THIRD FLOOR OF BOTH BLOCK AND B- BLOCK OF GROUND FLOOR WITH AN AREA OF 16342sq ft @ rs. 15163/-per sq. ft. ) AS PER INVOICE NO. AMDA/20-21/17	D010308026-AMDA	02.11.2020	AMDA/20-21/16	3,508,567.00	03.11.2020	05.11.2020
45	BEING BILL OF SUPPLY FOR ELECTRICITY CONSUMPTION CHARGES FOR THE PERIOD OF 08.09.2020 TO 14.10.2020	D010308026-AMDA	02.11.2020	AMDA/20-21/17	327,582.00	03.11.2020	05.11.2020
46	BEING WATER CONSUMPTION CHARGES FOR THE PERIOD OF 23.09.2020 TO 16.10.2020	D010308026-AMDA	02.11.2020	1.00066E+11	42,460.00	03.11.2020	05.11.2020
47	BEING RETAINERSHIP SERVICE BILL OF SHREE RAJESH KATYAL ADVOCATE FOR THE INVOICE NO. 16/NCRTC/2020, DATE-09.10.2020	D010214089-RAJESH KATYAL	09.10.2020	16	33,000.00	29.10.2020	05.11.2020



48	13.4 BEING PURCHASE OF HANDBOOK ON RAILWAY REGULATION CONCEPTS AND PRACTICE BY MATTHIAS FINGER, INVOICE NO.263, DATE-27.10.2020	D010203052-THE BOOK LINE	27.10.2020	263	16,608.00	29.10.2020	05.11.2020
49	13.4 BEING APPROX ESTIMATE FOR YOUR PUBLIC NOTICE ADVT. NO. 35/2020, INVOICE NO. MI/1000036/20-21, DATE-20/10/2020	D010202161-AIRADS LIMITED	20.10.2020	MI/100036/20-21	167,328.00	28.10.2020	05.11.2020
50	13.4 BEING PURCHASE OF ACER LAPTOP TMP214-52, INVOICE NO.-751, DATE-22.10.2020, COP. OFFICE	D010203449-HORIZON SYSTEMS AND COMMUNICATION PRIVATE LIMITED	22.10.2020	751	111,772.00	28.10.2020	05.11.2020
51	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) AND IDPL COMPLEX OD DELHI SNB RRTS CORR. 011	D010203389-KHUKHRAIN BUILDERS	29.10.2020	GST011	3,423,258.00	03.11.2020	04.11.2020
52	13.3 BEING PROCUREMENT OF BASIC FLUIDYN-VENTUNNEL SOFTWARE ALONG WITH CUSTOMIZATION THEREOF FOR THE UNDERGROUND SECTION OF DELHI-NB CORRIDOR AGAINST INV NO. 202244 DATED 08/08/2020	D010214167-FLUIDYN FRANCE	08.08.2020	202244	2,614,849.53	27.10.2020	02.11.2020
53	BEING AMOUNT OF CHARGES FOR CONSUMPTION OF ELECTRICITY CHARGE FOR THE PERIOD 01.09.2020 TO 17.03.2020	D010203270-CENTRAL WAREHOUSING CORPORATION	19.03.2020	101/19/001	180,741.00	28.10.2020	05.11.2020

54	<i>BEING AMOUNT OF CHARGES FOR CONSUMPTION OF ELECTRICITY CHARGE FOR THE PERIOD 18.03.2020 TO 30.06.2020</i>	D010203270-CENTRAL WAREHOUSING CORPORATION	22.07.2020	101/19/47	211,702.00	28.10.2020	05.11.2020
55	<i>BEING AMOUNT OF CHARGES FOR CONSUMPTION OF ELECTRICITY CHARGE FOR THE PERIOD 27.06.2020 TO 19.08.2020</i>	D010203270-CENTRAL WAREHOUSING CORPORATION	20.08.2020	101/20/88	176,862.00	28.10.2020	05.11.2020
56	<i>13.4 BEING PURCHASE OF ULTRA VIOLET SANITIZER BOX, INVOICE NO. GEM-9409617, DATE-19.10.2020, (NCRTC COP. OFFICE)</i>	D010203450-INTARIA LIGHTRONICS	19.10.2020	GEM-9409617	29,430.00	28.10.2020	05.11.2020
57	<i>BEING LEASE RENT FOR THE M/O NOV,20, Sh. Raj Kumar</i>	D010308018-MANJU		Lease Rent	11,650.00	04.11.2020	05.11.2020
58	<i>BEING LEASE RENT FOR THE M/O NOV,20, Sh. Raj Kumar</i>	D010307008-RAJ KUMAR,09014		Lease Rent	11,650.00	04.11.2020	05.11.2020
59	<i>BEING LEASE RENT FOR THE M/O NOV,20, Mohd. Ishaque</i>	D010308019-MUKESH KUMAR		Lease Rent	24,050.00	04.11.2020	05.11.2020

60	<i>BEING LEASE RENT FOR THE M/O NOV,20, Sh. Sanjay Singh Khangarot</i>	D010308024- INDU SHEKHAR		Lease Rent	19,887.00	04.11.2020	05.11.2020
61	<i>BEING LEASE RENT FOR THE M/O NOV,20, Sh.Amit Kumar</i>	D010308102- RAMESH CHAND		Lease Rent	18,500.00	04.11.2020	05.11.2020
62	<i>BEING LEASE RENT FOR THE M/O NOV,20, Sh. Saurabh Chaddha</i>	D010308194- UMESH PRAKASH SHAW		Lease Rent	19,000.00	04.11.2020	05.11.2020
63	<i>BEING LEASE RENT FOR THE M/O NOV,20, Ankit Singh Chauhan</i>	D010308201- KANWAL JEET SINGH		Lease Rent	20,000.00	04.11.2020	05.11.2020
64	<i>BEING LEASE RENT FOR THE M/O NOV,20, Shashank Bansal</i>	D010307226- RAMESH KUMAR BANSAL		Lease Rent	15,000.00	04.11.2020	05.11.2020
65	<i>BEING LEASE RENT FOR THE M/O NOV,20, Kumar Saurabh</i>	D010308220- SANJAY KUMAR DADOO		Lease Rent	12,950.00	04.11.2020	05.11.2020

66	<i>BEING LEASE RENT FOR THE M/O NOV,20, Amtush Shafee</i>	D010308223- PARESH NATH SHARMA&MANJU SHARMA		Lease Rent	29,600.00	04.11.2020	05.11.2020
67	<i>BEING LEASE RENT FOR THE M/O NOV,20, Shobhit Acharya</i>	D010308228- MADHU BALA		Lease Rent	18,000.00	04.11.2020	05.11.2020
68	<i>BEING LEASE RENT FOR THE M/O NOV,20, Priyanshu Srivastava</i>	D010308230- PAVITRA YADAV		Lease Rent	15,300.00	04.11.2020	05.11.2020
69	<i>BEING LEASE RENT FOR THE M/O NOV,20, Arijit Chatterjee</i>	D010308233- SURBHI JAIN		Lease Rent	16,000.00	04.11.2020	05.11.2020
70	<i>BEING LEASE RENT FOR THE M/O NOV,20, Ravish Kumar</i>	D010308241- PRAKASH JHA		Lease Rent	14,000.00	04.11.2020	05.11.2020
71	<i>BEING LEASE RENT FOR THE M/O NOV,20, Ranjeeta</i>	D010308235- ASTHA MISHRA		Lease Rent	18,962.00	04.11.2020	05.11.2020

72	<i>BEING LEASE RENT FOR THE M/O NOV,20, Bhoore Lal</i>	D010308246- RENU LUTHRA		Lease Rent	26,270.00	04.11.2020	05.11.2020
73	<i>BEING LEASE RENT FOR THE M/O NOV,20, Anchal Goel</i>	D010308222- Mogane S.		Lease Rent	10,000.00	04.11.2020	05.11.2020
74	<i>BEING LEASE RENT FOR THE M/O NOV,20, Anchal Goel</i>	D010308253- Hemalatha Mogane		Lease Rent	10,000.00	04.11.2020	05.11.2020
75	<i>BEING LEASE RENT FOR THE M/O NOV,20, Aqib Ur Rehman</i>	D010308265- MEENA BEGUM		Lease Rent	11,000.00	04.11.2020	05.11.2020
76	<i>BEING LEASE RENT FOR THE M/O NOV,20, Budda Bhargava Reddy</i>	D010308266- SANTOSH KUMAR UPADHYAY		Lease Rent	15,300.00	04.11.2020	05.11.2020
77	<i>BEING LEASE RENT FOR THE M/O NOV,20, Mukesh Rai</i>	D010308268- MANMOHAN MEHRA		Lease Rent	21,000.00	04.11.2020	05.11.2020

78	<i>BEING LEASE RENT FOR THE M/O NOV,20, Manish kumar</i>	D010308270-SWATI SHUKLA		Lease Rent	15,300.00	04.11.2020	05.11.2020
79	<i>BEING LEASE RENT FOR THE M/O NOV,20, Anurag Bisht</i>	D010308283-MINAKSHI		Lease Rent	16,000.00	04.11.2020	05.11.2020
80	<i>BEING LEASE RENT FOR THE M/O NOV,20, Rajesh Kumar Gupta</i>	D010308285-AMIT SETHI		Lease Rent	16,000.00	04.11.2020	05.11.2020
81	<i>BEING LEASE RENT FOR THE M/O NOV,20, Deepak Narang</i>	D010308287-BALKAR SINGH		Lease Rent	15,000.00	04.11.2020	05.11.2020
82	<i>BEING LEASE RENT FOR THE M/O NOV,20, Kishor Kumar Chourasia</i>	D010308289-SEEMA MAHAJAN		Lease Rent	13,500.00	04.11.2020	05.11.2020
83	<i>BEING LEASE RENT FOR THE M/O NOV,20, Gandharv Makker</i>	D010308300-ANAND KUMAR MAKKER		Lease Rent	11,650.00	04.11.2020	05.11.2020

84	BEING LEASE RENT FOR THE M/O NOV,20, Gandharv Makker	D010308301- SEEMA MAKKER		Lease Rent	11,650.00	04.11.2020	05.11.2020
85	BEING LEASE RENT FOR THE M/O NOV,20, Gourav Choudhary	D010308302- MANSI SARASWAT		Lease Rent	27,000.00	04.11.2020	05.11.2020
86	BEING TELEPHONE EXP. FOR THE BILL PERIOD 02.10.2020 to 01.11.2020	D010308019- AIRTEL RELATIONSHIP NO.1318514589	03.11.2020	12107100773345	14,627.00	03.11.2020	05.11.2020
87	BEING IRCTC INVOICE FOR THE MONTH OF SEP,20	D010308027- INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	24.09.2020		24,537.00	03.11.2020	06.11.2020
88	13.4 BEING PAYMENT FOR M/S AGRYUJ LTSE RV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF CWG OFFICE, INVOICE NO. AGRYUJ2021137, DATE-30.09.2020	D010203330- AGRYUJ ITSERV PRIVATE LIMITED	30.09.2020	AGRYUJ202113	85,145.00	04.11.2020	06.11.2020
89	13.4 BEING PAYMENT FOR M/S AGRYUJ LTSE RV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF INA OFFICE, INVOICE NO. AGRYUJ2021136, DATE-30.09.2020	D010203330- AGRYUJ ITSERV PRIVATE LIMITED	30.09.2020	AGRYUJ202113	19,711.00	04.11.2020	06.11.2020

90	13.4 BEING PAYMENT FOR M/S AGRYUJ LTSERV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF INA OFFICE, INVOICE NO. AGRYUJ20211138, DATE-30.09.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	30.09.2020	AGRYUJ202113	13,434.00	04.11.2020	06.11.2020
91	13.4 BEING LG 200L 5 STAR FROST FREE SINGLE DOOR REFRIGERATOR, INVOICE NO. GEM8387528, DATE-03.08.2020 (CPM/DELHI OFFICE UNDER CWG FLYOVER)	D010203452G-RADHA KRISHNA CREATION	03.08.2020	789	22,496.00	03.11.2020	06.11.2020
92	BEING PHOTOCOPY, SCANNING & BINDING SERVICES AT CORPORATE OFFICE BILL NO. 1699, DATE-28.10.2020	D010202028-PRAKASH ELECTROSTAT	28.10.2020	1699	24,855.00	03.11.2020	06.11.2020
93	BEING EXP. FOR SDMC PARKING CONTRACTOR (RENT OF OCT,20), INVOICE NO. 50	D010202160-LAKHVINDER SINGH	20.10.2020	50	60,180.00	03.11.2020	06.11.2020
94	13.4 BEING SPACE ON RENT AT DM RRTS SITES FOR INSTALLATION OF CCTV SYSTEM FOR THE MONTH OF (15.09.2020 TO 14.12.2020)	D010203257-JAY PRAKASH		RENT	10,500.00	03.11.2020	06.11.2020
95	13.4 BEING SUPPLY AND INSTALLATION OF CCTV SYSTEM WITH POWER BACKUP AT TARINI (LG) SITES GULDHAR, INVOICE NO. SKM/GST/2021/213, DATE-28.10.2020	D010203133-SKM COMMUNICATIO NS PVT. LTD.	28.10.2020	KM/GST/2021/2	294,604.00	03.11.2020	06.11.2020



96	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO. 442, DATE-02.11.2020</i>	D010203346-JAI MATA DI SERVICES	02.11.2020	442	36,618.00	03.11.2020	06.11.2020
97	<i>BEING VEHICLE HIRED INVOICE NO. 003, DATE-02.11.2020</i>	D010202200-PRABH KIRAT TOURS & TRAVELS	02.11.2020	3	51,523.00	03.11.2020	06.11.2020
98	<i>2.4 BEING AMOUNT PAID FOR IPC-2ND FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1068, DATE-19.10.2020</i>	D010203242-M/s Sanfield (India) Limited	19.10.2020	M/20-21/1068	5,117,884.00	03.11.2020	06.11.2020
99	<i>2.4 BEING AMOUNT PAID FOR IPC-2ND FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1040, DATE-15.10.2020</i>	D010203242-M/s Sanfield (India) Limited	15.10.2020	M/20-21/1040	5,905,251.00	03.11.2020	06.11.2020
100	<i>2.4 BEING AMOUNT PAID FOR IPC-2ND FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/1004, DATE-08.10.2020</i>	D010203242-M/s Sanfield (India) Limited	08.10.2020	M/20-21/1004	9,237,394.00	03.11.2020	06.11.2020
101	<i>2.4 BEING AMOUNT PAID FOR IPC-2ND FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/924, DATE-30.09.2020</i>	D010203242-M/s Sanfield (India) Limited	30.09.2020	M/20-21/924	9,237,394.00	03.11.2020	06.11.2020

102	2.4 BEING AMOUNT PAID FOR IPC-2ND FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M/20-21/866, DATE-23.09.2020	D010203242-M/s Sanfield (India) Limited	23.09.2020	M/20-21/866	9,448,402.00	03.11.2020	06.11.2020
103	10.1 BEING RELOCATION OF VARIOUS TELECOM UTILITIES SHIFTING AT RRTS STATION FROM SAHIBABAD CH. 14800 TO SHATABDI NAGAR CH. 64100 FOR DELHI - MEERUT RRTS CORRIDOR - 1ST IPC, INVOICE NO. NCRTC/20-21/001, DATE-02.11.2020	D010203407-M/s Balaji Associates	02.11.2020	CRTC/20-21/00	352,107.00	03.11.2020	06.11.2020
104	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT,20, DATE-03.11.2020, INVOICE NO. 06	D010214147-RAMAKANT GUPTA	03.10.2020	6	357,500.00	03.11.2020	06.11.2020
105	13.4 Being towards rent to Central Warehousing Corporation at CWC Building, August Kranti Marg, Sirifort Institutional Area, Hauz Khas Delhi, 110016 month of oct,20, invoice no. 101/20/140, date-07.10.2020	D010203270-CENTRAL WAREHOUSING CORPORATION	07.10.2020	101/20/140	1,792,623.00	04.11.2020	06.11.2020
106	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.10.2020 to 31.10.2020, date-03.11.2020, INVOICE NO. 15257	D010202077-DASHMESH TOURS & TRAVELS	15257	03.11.2020	50,823.00	03.11.2020	06.11.2020
107	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.10.2020 to 31.10.2020, date-03.11.2020, INVOICE NO. 15256	D010202077-DASHMESH TOURS & TRAVELS	15256	03.11.2020	56,429.00	03.11.2020	06.11.2020

108	<i>BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.10.2020 to 31.10.2020, date-03.11.2020, INVOICE NO. 15255</i>	D010202077-DASHMESH TOURS & TRAVELS	15255	03.11.2020	50,823.00	03.11.2020	06.11.2020
109	<i>BEING INVOICE FOR TECHNICAL CONSULTANCY OCT,20</i>	D010214008-R.R. Jaruhar	01.11.2020	20/2020-21	118,000.00	03.11.2020	06.11.2020
110	<i>13.4 BEING PURCHASING OF HAND SANITIZER 500ML, INVOICE NO. GEM-9549325, DATE-28.10.2020</i>	D010203072-KTEC SOLUTIONS	28.10.2020	GEM-9549325	100,000.00	04.11.2020	06.11.2020
111	<i>BEING EXP. OF HIT 20 MILLILITER LIQUID VAPORIZER INSECTICIDE FOR MOSQUITOES COCKROACHES AND OTHER INSECTS, INVOICE NO. GEM-9433614, DATE-20.10.2020</i>	D010203453G-YASH ENTERPRISES	20.10.2020	GEM-9433614	13,500.00	04.11.2020	06.11.2020
112	<i>BEING 3RD PARTY SECURITY DEPOSIT RESIDENTIAL ACCOMMODATION FOR SHRI GOURAV CHOUDHARY</i>	D010308302-MANSI SARASWAT		LEASE RENT SEC.DEPOSIT	13,500.00	04.11.2020	06.11.2020
113	<i>13.3 BEING 01 VEHICLE WITH DRIVER ON MONTHLY HIRING BASIS FOR THE OFFICE OF CHIEF PROJECT MANAGER(GGN), NCRTC AT GGN, INV.NO-03, DATE-02.11.2020</i>	D010202146-AJMER SINGH	02.11.2020	3	72,000.00	03.11.2020	09.11.2020

114	13.3 BEING PAYMENT OF MONTHLY BILL AGAINST HIRING AND INSTALLING OF TEA/COFFEE VENDING MACHINE INCLUDING SUPPLY OF INGREDIENT/CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO.WB/1259/20-21	D010203134-WINGS BEVERAGES	27.10.2020	wb/1259/2020-2	23,216.00	03.11.2020	09.11.2020
115	13.4 BEING RENTAL COLOUR PHOTOCOPIER OF CPM OFFICE MODINAGAR, INVOICE NO. 2624, DATE-02.11.20	D010202037-APEX SYSTEM	02.11.2020	2624	18,189.00	03.11.2020	09.11.2020
116	10.2 BEING EXPENDITURE INCURRED TO BUY MAGNETIC BOARD AND OTHER REQUIRED ITEMS FOR CPM/MDNR OFFICE, INVOICE NO.RTD/013/2020-21, DATE-31.10.2020	D010202069-R.T.D. SIGNAGE	31.10.2020	RTD/013/2020-2	14,526.00	03.11.2020	09.11.2020
117	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, DATE-01.11.2020, INVOICE NO.TT/06	D010202201-T TRAVELS	01.11.2020	TT/06	20,323.00	04.11.2020	09.11.2020
118	BEING SUPPLY OF CONTRACTED PRINTABLE STATIONARIES DATE- 27.10.2020, INVOICE NO-060	D010202148-PRINT MY IMAGENATION	27.10.2020	60	19,559.00	04.11.2020	09.11.2020
119	13.4 BEING PURCHASE OF PHOTOCOPY PAPER FROM GEM FOR CPM-GZB OFFICE, INVOICE NO. 151/2020, DATE-30.10.2020	D010203295-S.K. Office Solutions	30.10.2020	151/2020-21	23,640.00	05.11.2020	09.11.2020

120	10.2 BEING AMOUNT PAID FOR 2ND IPC FOR TASK ORDER NO. 09 FOR CONSTRUCTION OF RCC STORM WATER DRAIN ALONG DELHI MEERUT ROAD (LHS) FROM CH.29600 TO 30800 MTS UNDER THE CONTRACT NO. DM/M/01, INVOICE NO.06, DATE-05.11.2020	D010202045-SUKHMANI BUILDERS	05.11.2020	6	2,643,487.00	05.11.2020	09.11.2020
121	BEING RELEASING OF BID SECURITY OF UNSUCCESSFUL BIDDER	D010214020-AECOM INDIA PVT. LTD.		RELEASING OF BID SECURITY	200,000.00	06.11.2020	09.11.2020
122	13.4 BEING PURCHASE OF MEGHNA COMPATIBLE CARTRIDGE OF HP 955 XL SET, INVOICE NO. GEM-9632636, DATE-03.11.2020	D010308006-HICOLOR INTERNATIONAL	03.11.2020	GEM-9632636	19,200.00	06.11.2020	09.11.2020
123	10.1 BEING SHIFTING MODIFICATION OF ELECTRICAL UTILITIES OF 11KV, LT LINES, RMU, TRANSFORMERS ETC. INFRINGING DELHI- GURUGRAM SNB RRTS CORRIDOR OF NCRTC (CHAINAGE-23200 TO 31950) 1ST RA BILL, INVOICE NO. RA-01, DATE-21.10.2020	D010202175-GALAXY CON CAB (I) PVT. LTD.	21.10.2020	RA-001	21,814,564.00	06.11.2020	10.11.2020
124	13.3 BEING PAYMENT OF ELECTRICITY BILL FROM 14.05.2020 TO 02.11.2020 FOR NCRTC OFFICE IFFCO CHOWK GURUGRAM	D010203367-DAKSHIN HARYANA BIJLI VITRAN NIGAM	03.11.2020	8544384	308,733.00	07.11.2020	10.11.2020
125	13.4 BEING ENGAGEMENT OF CONSULTANT FOR PROVIDING SERVICES ON CONDUCTING DUE DILIGENCE ON 1FIRM, INVOICE NO. IINL01HR045659, DATE-22.10.2020	D010214150-ERNST & YOUNG LLP	22.10.2020	IINL01HR04565	194,700.00	07.11.2020	09.11.2020

126	BEING WITH HELD RELEASED SURVEY WORK FOR UNDERGROUND AND ELEVATED ALIGNMENT FOR DELHI SECTION OF DELHI-GHAZIABAD MEERUT CORRIDOR	D010214041-GS SURVEY & ENGINEERS		WITH HELD RELEASED	95,092.00	08.11.2020	09.11.2020
127	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472912045, BILL PERIOD 01.10.2020 TO 31.10.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	03.10.2020	3472912045	35,388.00	06.11.2020	09.11.2020
128	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472921931, BILL PERIOD - 01.10.2020 TO 31.10.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	03.11.2020	3472921931	14,274.00	06.11.2020	09.11.2020
129	13.4 BEING REPAIR AND MAINTENANCE WORK AT NCRTC CORPORATE OFFICE DATE-16.10.2020	D010202133-DEVI SHREE NIRMAN PVT. LTD.	16.10.2020	19	20,608.00	06.11.2020	09.11.2020
130	13.3 BEING PURCHASE OF HP MULTIFUNCTION WIDEFORMAT PRINTER PLOTTER PRINTER AS PER INVOICE NO.GEM-9410585, DATE-19.10.2020 (CPM GGN)	D010203118-MICROWORLD INFOSOL PVT. LTD.	07.10.2020	GEM-9410585	680,000.00	06.11.2020	09.11.2020
131	13.3 BEING PURCHASE OF LG DISPLAY TOUCH SCREEN & SENNHEISER 4 MICROPHONE WITH SPEAKER AND CAMERA, INVOICE NO.GEM-9503693, DATE-24.10.2020, CPM GURUGRAM OFFICE	D010203457G-BLUE DIMENSIONS	24.10.2020	GEM-9503693	1,069,000.00	06.11.2020	09.11.2020

132	BEING MAGAZINES ARE TO BE SUBSCRIBED FOR NCRTC CORPORATE OFFICE, INVOICE NO. 237923, DATE-17.09.2020	D010203458-CENTRAL NEWS AGENCY PRIVATE LIMITED	237923	17.09.2020	12,838.00	06.11.2020	09.11.2020
133	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO.13704	D010202020-SAKSHI CABS INDIA PVT. LTD.	02.11.2020	13704	48,389.00	06.11.2020	09.11.2020
134	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO.13703	D010202020-SAKSHI CABS INDIA PVT. LTD.	02.11.2020	13703	52,109.00	06.11.2020	09.11.2020
135	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO. 13595	D010202020-SAKSHI CABS INDIA PVT. LTD.	22.10.2020	13595	36,347.00	06.11.2020	09.11.2020
136	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20 INVOICE NO.-13594	D010202020-SAKSHI CABS INDIA PVT. LTD.	22.10.2020	13594	51,068.00	06.11.2020	09.11.2020
137	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20 INVOICE NO.-13593	D010202020-SAKSHI CABS INDIA PVT. LTD.	22.10.2020	13593	41,613.00	06.11.2020	09.11.2020

138	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20 INVOICE NO. 13596	D010202020- SAKSHI CABS INDIA PVT. LTD.	22.10.2020	13596	30,512.00	06.11.2020	09.11.2020
139	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3328	D010202058- VIVEK TRAVELS PVT. LTD.	02.11.2020	3328	56,922.00	06.11.2020	09.11.2020
140	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3327	D010202058- VIVEK TRAVELS PVT. LTD.	02.11.2020	3327	56,921.00	06.11.2020	09.11.2020
141	10.1 DM/UP/COR-OF/070 SHIFTING/ MODIFICATION OF ELECTRICAL UTILITIES OF 33KV, 11KV, LT LT LINES TRANSFORMERS ETC. OF PVVNL, INFRINGING DELHI GHAZIABAD - MEERUT RRTS CORRIDOR OF NCRTC (CHAINAGE 15200 - 16500) INVOICE NO. 04/2020-21, DATE- 19.10.2020	D010202016- VISHAL ENTERPRISES	19.10.2020	04/2020-21	7,369,570.00	06.11.2020	09.11.2020
142	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 5, VILLAGE DUHAI	D010214168- OMRANI		KHASRA NO. 5	44,558,287.00	09.11.2020	09.11.2020
143	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 5, VILLAGE DUHAI	D010214169- SUDAKSHINA DEVI		KHASRA NO. 5	44,558,287.00	09.11.2020	09.11.2020



144	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 9, VILLAGE DUHAI</i>	D010214168-OMRANI		KHASRA NO. 9	29,695,600.00	09.11.2020	09.11.2020
145	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 9, VILLAGE DUHAI</i>	D010214169-SUDAKSHINA DEVI		KHASRA NO. 12	29,695,600.00	09.11.2020	09.11.2020
146	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 12, VILLAGE DUHAI</i>	D010214170-MADAN SINGH		KHASRA NO. 12	54,107,130.00	09.11.2020	09.11.2020
147	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 12, VILLAGE DUHAI</i>	D010214171-PRAKASH SINGH		KHASRA NO. 12	54,107,130.00	09.11.2020	09.11.2020
148	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 12, VILLAGE DUHAI</i>	D010214172-JITENDER KUMAR		KHASRA NO. 12	18,035,710.00	09.11.2020	09.11.2020
149	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 12, VILLAGE DUHAI</i>	D010214173-ILLAM KAUR		KHASRA NO. 12	18,035,710.00	09.11.2020	09.11.2020

150	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 12, VILLAGE DUHAI</i>	D010214174-KRISHAN KUMAR	KHASRA NO. 12	18,035,710.00	09.11.2020	09.11.2020
151	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214175-RAJPAL	KHASRA NO. 35	1,564,842.00	09.11.2020	09.11.2020
152	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214176-RAMPAL	KHASRA NO. 35	1,564,842.00	09.11.2020	09.11.2020
153	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214177-RAJVEER	KHASRA NO. 35	1,564,842.00	09.11.2020	09.11.2020
154	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214178-JAYVEER	KHASRA NO. 35	1,564,842.00	09.11.2020	09.11.2020
155	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214179-DEVENDRA	KHASRA NO. 35	1,564,841.00	09.11.2020	09.11.2020

156	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214180- VIJAY KUMAR	KHASRA NO. 35	223,548.00	09.11.2020	09.11.2020
157	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214181- SANJAY KUMAR	KHASRA NO. 35	223,548.00	09.11.2020	09.11.2020
158	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214182- AJAY KUMAR	KHASRA NO. 35	223,548.00	09.11.2020	09.11.2020
159	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214183- PRASHANT KUMAR	KHASRA NO. 35	223,548.00	09.11.2020	09.11.2020
160	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214184- ARVIND KUMAR S/O RAJKUMAR	KHASRA NO. 35	223,548.00	09.11.2020	09.11.2020
161	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214185- RAJESH KUMAR	KHASRA NO. 35	223,548.00	09.11.2020	09.11.2020

162	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 35, VILLAGE DUHAI</i>	D010214186-KAMLA DEVI	KHASRA NO. 35	223,548.00	09.11.2020	09.11.2020
163	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 36, VILLAGE DUHAI</i>	D010214187-VIKRAM SINGH	KHASRA NO. 36	32,779,793.00	09.11.2020	09.11.2020
164	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 36, VILLAGE DUHAI</i>	D010214188-HARINDER SINGH	KHASRA NO. 36	32,884,894.00	09.11.2020	09.11.2020
165	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 36, VILLAGE DUHAI</i>	D010214189-AJIT SINGH	KHASRA NO. 36	32,779,793.00	09.11.2020	09.11.2020
166	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 36, VILLAGE DUHAI</i>	D010214190-PAWAN KUMAR	KHASRA NO. 36	16,389,896.00	09.11.2020	09.11.2020
167	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 36, VILLAGE DUHAI</i>	D010214191-PRAVEEN KUMAR	KHASRA NO. 36	16,389,896.00	09.11.2020	09.11.2020

168	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 39, VILLAGE DUHAI</i>	D010214192-SURENDRA	KHASRA NO. 39	35,700,225.00	09.11.2020	09.11.2020
169	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 39, VILLAGE DUHAI</i>	D010214193-NARENDRA	KHASRA NO. 39	35,700,225.00	09.11.2020	09.11.2020
170	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 40, VILLAGE DUHAI</i>	D010214194-NAVNEET KUMAR	KHASRA NO. 40	6,616,005.00	09.11.2020	09.11.2020
171	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 40, VILLAGE DUHAI</i>	D010214195-RAJKUMARI	KHASRA NO. 40	6,616,005.00	09.11.2020	09.11.2020
172	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 40, VILLAGE DUHAI</i>	D010214196-RAVINDER SINGH	KHASRA NO. 40	13,232,010.00	09.11.2020	09.11.2020
173	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 40, VILLAGE DUHAI</i>	D010214197-JUGENDER SINGH	KHASRA NO. 40	13,232,010.00	09.11.2020	09.11.2020

174	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 40, VILLAGE DUHAI</i>	D010214198-HIMANSHU	KHASRA NO. 40	4,410,670.00	09.11.2020	09.11.2020
175	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 40, VILLAGE DUHAI</i>	D010214199-DIVYANSHU	KHASRA NO. 40	4,410,670.00	09.11.2020	09.11.2020
176	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 40, VILLAGE DUHAI</i>	D010214200-KUSUMLATA	KHASRA NO. 40	4,410,670.00	09.11.2020	09.11.2020
177	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 51, VILLAGE DUHAI</i>	D010214201-YASHVEER	KHASRA NO. 51	5,054,802.00	09.11.2020	09.11.2020
178	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 51, VILLAGE DUHAI</i>	D010214202-JASVEER	KHASRA NO. 51	5,054,802.00	09.11.2020	09.11.2020
179	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 51, VILLAGE DUHAI</i>	D010214203-BRIJESH	KHASRA NO. 51	5,054,802.00	09.11.2020	09.11.2020

180	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 51, VILLAGE DUHAI</i>	D010214204-RADHEYSHYAM	KHASRA NO. 51	5,054,802.00	09.11.2020	09.11.2020
181	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 51, VILLAGE DUHAI</i>	D010214205-GHANSHYAM	KHASRA NO. 51	5,054,802.00	09.11.2020	09.11.2020
182	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 51, VILLAGE DUHAI</i>	D010214206-RAVINDER S/O CHANDER	KHASRA NO. 51	5,054,802.00	09.11.2020	09.11.2020
183	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 52, VILLAGE DUHAI</i>	D010214207-SATVEER	KHASRA NO. 52	13,510,571.00	09.11.2020	09.11.2020
184	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 52, VILLAGE DUHAI</i>	D010214208-DHARAMVEER	KHASRA NO. 52	13,510,572.00	09.11.2020	09.11.2020
185	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 52, VILLAGE DUHAI</i>	D010214209-MUKESH KUMAR SHARMA S/O DHARAMVEER	KHASRA NO. 52	13,510,572.00	09.11.2020	09.11.2020

186	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 54, VILLAGE DUHAI</i>	D010214210-SURENDRA SINGH S/O BHAGVAN SAHAY	KHASRA NO. 54	15,841,292.00	09.11.2020	09.11.2020
187	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 54, VILLAGE DUHAI</i>	D010214211-DEVENDRA KUMAR S/O BHAGVAN SAHAY	KHASRA NO. 54	15,841,292.00	09.11.2020	09.11.2020
188	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 54, VILLAGE DUHAI</i>	D010214212-NARENDRA SINGH S/O BHAGVAN SAHAY	KHASRA NO. 54	15,841,292.00	09.11.2020	09.11.2020
189	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 54, VILLAGE DUHAI</i>	D010214213-DEEPAK S/O MAHENDRA SINGH	KHASRA NO. 54	7,920,646.00	09.11.2020	09.11.2020
190	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 54, VILLAGE DUHAI</i>	D010214214-MANMOHAN S/O MAHENDRA SINGH	KHASRA NO. 54	7,920,646.00	09.11.2020	09.11.2020
191	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 58, VILLAGE DUHAI</i>	D010214210-SURENDRA SINGH S/O BHAGVAN SAHAY	KHASRA NO. 58	2,914,972.00	09.11.2020	09.11.2020



192	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 58, VILLAGE DUHAI</i>	D010214211-DEVENDRA KUMAR S/O BHAGVAN SAHAY	KHASRA NO. 58	2,914,972.00	09.11.2020	09.11.2020
193	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 58, VILLAGE DUHAI</i>	D010214212-NARENDRA SINGH S/O BHAGVAN SAHAY	KHASRA NO. 58	2,914,972.00	09.11.2020	09.11.2020
194	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 58, VILLAGE DUHAI</i>	D010214213-DEEPAK S/O MAHENDRA SINGH	KHASRA NO. 58	1,457,486.00	09.11.2020	09.11.2020
195	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 58, VILLAGE DUHAI</i>	D010214214-MANMOHAN S/O MAHENDRA SINGH	KHASRA NO. 58	1,457,486.00	09.11.2020	09.11.2020
196	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 573, VILLAGE BHIKKANPUR</i>	D010214215-SANDEEP S/O CHANDRAPAL	KHASRA NO. 57	96,966,625.00	09.11.2020	09.11.2020
197	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 589, VILLAGE BHIKKANPUR</i>	D010214215-SANDEEP S/O CHANDRAPAL	KHASRA NO. 58	3,374,500.00	09.11.2020	09.11.2020

198	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 589, VILLAGE BHIKKANPUR</i>	D010214216-SANJEEV KUMAR S/O CHANDRAPAL	KHASRA NO. 58	3,374,500.00	09.11.2020	09.11.2020
199	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 589, VILLAGE BHIKKANPUR</i>	D010214217-KRISHNA S/O CHANDRAPAL	KHASRA NO. 58	3,374,500.00	09.11.2020	09.11.2020
200	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 573, VILLAGE BHIKKANPUR</i>	D010214216-SANJEEV KUMAR S/O CHANDRAPAL	KHASRA NO. 57	96,966,625.00	09.11.2020	09.11.2020
201	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 590, VILLAGE BHIKKANPUR</i>	D010214217-KRISHNA S/O CHANDRAPAL	KHASRA NO. 59	7,721,650.00	09.11.2020	09.11.2020
202	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 590, VILLAGE BHIKKANPUR</i>	D010214216-SANJEEV KUMAR S/O CHANDRAPAL	KHASRA NO. 59	7,721,650.00	09.11.2020	09.11.2020
203	<i>BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 573, VILLAGE BHIKKANPUR</i>	D010214217-KRISHNA S/O CHANDRAPAL	KHASRA NO. 57	96,966,625.00	09.11.2020	09.11.2020

204	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAAFIDEL LANDOWNERS OF KHASRA NO. 590, VILLAGE BHIKKANPUR	D010214215-SANDEEP S/O CHANDRAPAL	KHASRA NO. 59	7,721,650.00	09.11.2020	09.11.2020
205	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 5,	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 5	897,900.00		09.11.2020
206	BEING PROVISION ADJUSTED AGAINST INVOICE NO. INR-GC/90-48/5_5, DATE-03.11.2020	D010214120-ITALFERR SPA	INR-GC/90-48/5_	11,346,120.00	10.11.2020	10.11.2020
207	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/90-48/5_5, DATE 03.11.2020	D010214120-ITALFERR SPA	INR-GC/90-48/5_	7,934,084.00	10.11.2020	10.11.2020
208	BEING PROVISION ADJUSTED AGAINST INVOICE NO. INR-GC/53-48/5_5, DATE-03.11.2020	D010214106-AYESA INDIA PVT. LTD.	INR-GC/53-48/5_	7,106,772.00	10.11.2020	10.11.2020
209	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/53-48/5_5, DATE-03.11.2020	D010214106-AYESA INDIA PVT. LTD.	INR-GC/53-48/5_	39,222,663.00	10.11.2020	10.11.2020

210	13.3 BEING REGULAR POWER SUPPLY CONNECTION FOR NEW NCRTC OFFICE AT IFFCO CHOWK KHASRA NO20/16 SECTOR 29 GURUGRAM	D010203367-DAKSHIN HARYANA BIJLI VITRAN NIGAM		G26-1120-167	256,250.00	09.11.2020	10.11.2020
211	2.4 BEING 80% OF 10TH IPC RELEASED TO M/S/APCO -CRF (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM RRTS AFTER NECESSARY AND STATUTORY DEDUCTION, INVOICE NO. 20, DATE-01.11.2020	D010202128-APCO-CRFG (JV)		20	314,961,001.00	06.11.2020	10.11.2020
212	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 9	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		KHASRA NO. 9	598,400.00	09.11.2020	09.11.2020
213	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 12	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		KHASRA NO. 12	1,635,480.00	09.11.2020	09.11.2020
214	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 35	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		KHASRA NO. 35	94,600.00	09.11.2020	09.11.2020
215	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 36	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		KHASRA NO. 36	1,322,159.00	09.11.2020	09.11.2020

216	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 39	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 39	719,400.00	09.11.2020	09.11.2020
217	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 40	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 40	533,280.00	09.11.2020	09.11.2020
218	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 51	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 51	305,580.00	09.11.2020	09.11.2020
219	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 52	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 52	408,380.00	09.11.2020	09.11.2020
220	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 54	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 54	638,440.00	09.11.2020	09.11.2020
221	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 58	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 58	117,480.00	09.11.2020	09.11.2020

222	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 573	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 57		2,930,982.00	09.11.2020	09.11.2020
223	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 589	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 58		102,000.00	09.11.2020	09.11.2020
224	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 590	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 59		233,400.00	09.11.2020	09.11.2020
225	BEING PROCUREMENT OF CLIP SOFTWARE AND ONLINE TRAINING FROM PLATEWAY AGAINST INV NO. 3808 DATED 11/09/2020 FOR CORPORATE OFFICE DELHI	D010203214-PLATEWAY PTY LTD	11.09.2020	3808	1,018,504.00	22.09.2020	28.10.2020
226	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF NOV,20	D010308065-ABHINAV LUTHRA	02.11.2020	2020-21/11	40,000.00	04.11.2020	11.11.2020
227	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF NOV,20	D010308066-VIVEK LUTHRA	02.11.2020	2020-21/11	40,000.00	04.11.2020	11.11.2020

228	13.4 BEING RENTAL COLOUR PHOTOCOPIER OF CPM OFFICE MODINAGAR, INVOICE NO. 2623, DATE-02.11.2020	D010202037-APEX SYSTEM	02.11.2020	2623	31,598.00	04.11.2020	11.11.2020
229	13.4 BEING VEH. HIRED CPM MEERUT INVOICE NO. 865	D010202196-INN TRAVEL SERVICES	02.11.2020	865	46,926.00	06.11.2020	11.11.2020
230	BEING MAGAZINES ARE TO BE SUBSCRIBED FOR NCRTC CORPORATE OFFICE, INVOICE NO. 237923, DATE-20.10.2020	D010203458-CENTRAL NEWS AGENCY PRIVATE LIMITED	20.10.2020	237923	15,600.00	09.11.2020	11.11.2020
231	13.4 BEING EXPENSE FOR HONORARIUM FOR THE SERVICES PROVIDED BY GYAN PRAKASH GARG FOR THE MONTH OF OCT,20 INVOICE NO. GPG/HON/2020-21/7	D010214058-GYAN PRAKASH GARG	03.11.2020	GPG/HON/2020-2	77,499.00	09.11.2020	11.11.2020
232	13.4 BEING EXPENSE FOR HONORARIUM FOR THE SERVICES PROVIDED BY GYAN PRAKASH GARG FOR THE MONTH OF OCT,20, INVOICE NO. GPG/HON/2020-21/6	D010214058-GYAN PRAKASH GARG	29.10.2020	GPG/HON/2020-2	76,050.00	09.11.2020	11.11.2020
233	13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST/20-21/034, DATE-29.10.2020	D010203009-VIRTUOUS TRADERS	29.10.2020	GST/20-21/034	82,618.00	09.11.2020	11.11.2020

234	13.4 BEING NIT IN NEWAS PAPER FOR DM/MS/CPM-DL/130: MISCELLANEOUS ENABLING WORKS IN JANGPURA STABLING YARD COMPLEX AND ANY OTHER LOCATIONS , INVOICE NO. PR/10/2055/20-21, DATE-31.10.2020	D010203181-CRITIQUE COMMUNICATION PVT. LTD.	31.10.2020	R/10/2055/20-2	129,528.00	09.11.2020	11.11.2020
235	13.4 BEEING 7TH RA OF SHREE BALAJEE ENTERPRISES PAID FOR PROVISION OF TEA/COFFEE AND VENDING MACHINE AT CPM/GZB OFFICE., INVOICE NO. 2044, DATE-31.0.2020	D010203007-SHREE BALAJI ENTERPRISES	31.10.202	2044	45,294.00	07.11.2020	11.11.2020
236	10.1 BEING EXPENSE OF WORK OF RELOCATION OF VARIOUS TELECOM UTILITIES FROM SARAI KALE KHAN TO KONDLI CHOWK (CHAINAGE NO. 300 TO 9100) FOR DELHI-MEERUT RRTS CORRIDOR AGAINST INV NO. GI/07(4TH RA BILL) DATE 02.11.2020	D010202158-GAYTRI INTERNATIONAL	02.11.2020	GI/07	586,628.00	09.11.2020	11.11.2020
237	13.4 BEING EXP. OF BOOK FORMAT AND PERFECT BINDING WITH HARD COVER, INVOICE NO. PP/2020-21/090, DATE-25.10.2020	D010202091-PREM PRINTERS	25.10.2020	PP/2020-21/090	27,888.00	09.11.2020	11.11.2020
238	13.4 BEING DM/MS/CPM-DL/061: CONSTRUCTION OF ADDITIONAL NCRTC OFFICE COMPLEX NEAR SARAI KALE KHAN NEW DELHI BELOW CWG FLYOVER, INVOICE NO. 30, DATE-07.11.2020	D010202166-S. D. CONSTRUCTION CO.	07.11.2020	30	16,578,388.00	10.11.2020	12.11.2020
239	10.1 BEING CONTRACT DM/UD/COR-OF/077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 54000 - 64500, INVOICE NO.010, DATE-04.11.20	D010202124-ARVINDERA ELECTRICALS	04.11.2020	10	4,665,937.00	11.11.2020	12.11.2020



240	<i>BEING ELECTRICITY CHARGES OF THE OFFICE OF CPM, MODINAGAR BILL PERIOD 02.10.2020 TO 05.10.2020</i>	D010214112-EXECUTIVE ENGINEER, EDD MURADNAGAR (PVVNL)	06.11.2020	518794586414	61,725.00	10.11.2020	12.11.2020
241	<i>BEING FEE FOR MAINTENANCE OF ACCOUNT AND TAXATION FOR THE MONTH OF SEP,20, INVOICE NO. UCCNP/20-21/0222, DATE-01.10.2020</i>	D010214019-UCC & ASSOCIATES LLP	01.10.2020	CCNP/20-21/02	184,433.00	12.11.2020	12.11.2020
242	<i>13.4 BEING EXP. FOR HONORARIUM FOR THE SERVICES PROVIDED FOR THE MONTH OF OCT,20 , INVOICE NO.PR/NCRTC/20-21/07, DATE-30.10.2020</i>	D010214026-PR PROFESSIONAL	30.10.2020	PR/NCRTC/20-21/	442,500.00	10.11.2020	12.11.2020
243	<i>13.4 BEING RENTAL COLOUR PHOTOCOPIER OF CPM/GZB, INVOICE NO. 2628, DATE-02.11.2020</i>	D010202037-APEX SYSTEM	02.11.2020	2628	29,462.00	11.11.2020	12.11.2020
244	<i>13.4 BEING GENERATORS ON RENT UP FOR THE PERIOD 04.10.2020 TO 03.11.2020 DG SET HIRED FOR THE OFFICE OF CPM-MODINAGAR, INVOICE NO. GR/20-21/083</i>	D010202023-GUPTA GENERATORS & TRADING CO.	03.11.2020	GR/20-21/083	22,987.00	10.11.2020	12.11.2020
245	<i>BEING FEE FOR MAINTENANCE OF ACCOUNT AND TAXATION FOR THE MONTH OF SEP,20, INVOICE NO. UCCNP/20-21/0260, DATE-02.11.2020</i>	D010214019-UCC & ASSOCIATES LLP	12.11.2020	CCNP/20-21/02	176,504.00	12.11.2020	13.11.2020

246	2.4 BEING 100% OF 11TH (A) IPC RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT OF DELHI-SNB-GNG CORRIDOR. UNDER VARIATION, INVOICE NO. DR200600000, DATE-12.11.2020	D010202156 - KEC - CCECC JV	02.11.2020	DR200600000	41,686,090.00	12.11.2020	13.11.2020
247	2.4 BEING 20% OF 11TH IPC RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER STAUTORY DEDUCTION AND RECOVERY OF MOB. AND CHAGING OF INTEREST ON MOB AND RELEASE OF WITHHOLD AMOUNT OF SLAG CEMENT, INVOICE NO. DR2009100025,	D010202156 - KEC - CCECC JV	02.11.2020	DR2009100025	41,824,880.00	12.11.2020	13.11.2020
248	13.4 BEING SUPPLING OF FURNITURE FOR ADDITIONAL NCRTC OFFICE COMPLEX UNDER CWG FLYOVER KHEL GAON NEW DELHI-110092, INVOICE NO.GEM-9537627, DATE-27.10.2020	D010203465-NORTHERN FURNITURES	27.10.2020	GEM-9537627	406,334.00	11.11.2020	13.11.2020
249	13.4 BEING SUPPLING OF FURNITURE FOR ADDITIONAL NCRTC OFFICE COMPLEX UNDER CWG FLYOVER KHEL GAON NEW DELHI-110092, INVOICE NO.GEM-9537361, DATE-27/10/2020	D010203465-NORTHERN FURNITURES	27.10.2020	GEM-9537361	264,096.00	11.11.2020	13.11.2020
250	13.4 BEING SUPPLING OF FURNITURE FOR ADDITIONAL NCRTC OFFICE COMPLEX UNDER CWG FLYOVER KHEL GAON NEW DELHI-110092, INVOICE NO.GEM-9533456, DATE-27.10.2020	D010203465-NORTHERN FURNITURES	27.10.2020	GEM-9533456	46,230.00	11.11.2020	13.11.2020
251	BEING AMC OF COMMERCIAL COOLING DISPLAY CABINET AND VERTICAL TWODOOR REFRIGERATOR DATE-22.10.2020, INVOICE NO. GST401	D010203129-CHANDRA ENTERPRISES	22.10.2020	GST401	18,880.00	12.11.2020	13.11.2020

252	<i>BEING AMOUNT PAID TO PVVNL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 01.10.2020 TO 02.11.2020 CPM GHAZIABAD</i>	D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	04.11.2020	383502025880	30,855.00	11.11.2020	13.11.2020
253	<i>BEING PURCHASE OF CARTRIDGE OF HP DESIGNJET 730, INVOICE NO. GEM-9740854, DATE-10.11.2020</i>	D010203316-R R TRADERS	10.11.2020	GEM-9740854	12,198.00	12.11.2020	13.11.2020
254	<i>13.4 BEING PURCHASE OF MEGHNA COMPATIBLE CARTRIDGE OF HP 730 130-ML, INVOICE NO. GEM-9741114, DATE-10.11.2020</i>	D010308006-HICOLOR INTERNATIONAL	10.11.2020	GEM-9741114	23,550.00	12.11.2020	13.11.2020
255	<i>13.4 BEING PURCHASE OF AGR COMPATIBLE CARTRIDGE , INVOICE NO. GEM-9742558, DATE-10.11.2020</i>	D010203031-AGR ENTERPRISES	10.11.2020	GEM-9742558	24,870.00	12.11.2020	13.11.2020
256	<i>13.3 BEING NIT NEWS PAPER FOR ENGAGEMENT OF GENERAL CONSULTANT FOR DELHI-GURUGRAM - SNB RRTS CORRIDOR, INVOICE NO. B4/112020/346, DATE-06.11.2020</i>	D010202024-BASIC 4 ADVERTISING PVT. LTD.	06.11.2020	B4/112020/346	195,124.00	12.11.2020	13.11.2020
257	<i>13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRANET REFERENCE : NCRTC/HR/GEN/WEB DESIGN/20 INVOICE NO. 28, DATE-06.11.2020, PERIOD-01.10.2020 TO 31.10.2020</i>	D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD.	06.11.2020	28	74,340.00	12.11.2020	13.11.2020

258	10.2 BEING EXPENDITURE INCURRED TO BUY MAGNETIC BOARD AND OTHER REQUIRED ITEMS FOR CPM/MDNR OFFICE, INVOICE NO.RTD/014/2020-21, DATE-31.10.2020	D010202069-R.T.D. SIGNAGE	31.10.2020	RTD/014/2020-2	12,198.00	12.11.2020	13.11.2020
259	13.4 Being towards rent to Central Warehousing Corporation at CWC Building, August Kranti Marg, Sirifort Institutional Area, Hauz Khas Delhi, 110016 (month of oct,20) invoice no. 101/20/157, date-04.11.2020	D010203270-CENTRAL WAREHOUSING CORPORATION	04.11.2020	101/20/157	1,792,623.00	12.11.2020	13.11.2020
260	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO. 05, 3RD RA BILL 100%	D010203263-K.P. ASSOCIATES	02.11.2020	DEL/NCRTC/20/0	2,300,826.00	13.11.2020	13.11.2020
261	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO. 2ND RA BILL 20%, INVOICE NO. DEL/NCRTC/20/08, DATE-27.10.2020	D010203263-K.P. ASSOCIATES	27.10.2020	DEL/NCRTC/20/0	532,815.00	13.11.2020	13.11.2020
262	10.2 BEING EXPENDITURE INCURRED TO BUY MAGNETIC BOARD AND OTHER REQUIRED ITEMS FOR CPM/MDNR OFFICE, INVOICE NO.RTD/014/2020-21, DATE-31.10.2020	D010202069-R.T.D. SIGNAGE	31.10.2020	RTD/014/2020-2	16,800.00	12.11.2020	13.11.2020
263	BEING EXP. FOR FLOWER SETS AT NCRTC CORPORATE OFFICE BILL NO. 2192, DATE-01.11.2020	D010203277-Blooming Buds	01.11.2020	2192	41,272.00	13.11.2020	13.11.2020

264	2.4 BEING 3RD IPC (80%) OF M/S L&T LTD AGAINST CONTRACT NO. DM/CN/COR-OF/059 FOR CONSTRUCTION OF ELEVATED VIADUCT FROM START MODINAGAR NORTH STATION TO SHATABDI NAGAR STATION AND 5 ELEVATED STATION, INVOICE NO. 2458	D010202181-LARSEN & TOUBRO LIMITED	13.11.2020	2458	90,014,460.00	13.11.2020	13.11.2020
265	2.4 BEING 2ND IPC (80%) OF M/S L&T LTD AGAINST CONTRACT NO. DM/CN/COR-OF/059 LOT P3L2: CONSTRUCTION OF ELEVATED VIADUCT FROM START OF MODINAGAR NORTH STATION DELHI GHAZIABAD - MEERUT RRTS CORRIDOR REGARDING PAYMENT OF 2ND IPC	D010202181-LARSEN & TOUBRO LIMITED	11.11.2020	2433	11,736,668.00	13.11.2020	13.11.2020
266	13.4 BEING VERIFICATION OF SURVEY CONTROL POINT AND OTHER SURVEY DETAILS OF ALIGNMENT WITH THE HELP OF 1 TOTAL STATION, INVOICE NO. RK/20-21/137, DATE-09.11.2020	D010202192-R K SURVEY AND CONSTRUCTION	09.11.2020	BIDPG6995C	251,045.00	12.11.2020	13.11.2020
267	13.4 BEING PURCHASE OF OFFICE 365 APPS FOR BUSINESS ANNUAL, INVOICE NO. 2020-21/343, DATE-11.11.2020	D010203466-ASTRIX INFONET	11.11.2020	2020-21/343	283,200.00	13.11.2020	16.11.2020
268	13.4 BEING BUSINESS ESSENTIAL OFFER FY 18(FF5-PCA003) INVOICE NO. ID20FI0591, DATE-10.11.2020	D010203329-Foetron Inc.	11.11.2020	ID20FI0591	22,833.00	13.11.2020	16.11.2020
269	13.4 BEING SUPPLY OF PRINTING STATIONERY ITEMS AT NCRTC CORPORATE OFFICE, INVOICE NO. 045, DATE-10.11.2020	D010202031-PERFECT PRINT ADS	10.11.2020	45	29,206.00	13.11.2020	16.11.2020

270	13.4 BEING PURCHASE OF HP 730 ML MAGENTA DESIGN JET INK CARTRIDGE, INVOICE NO. GEM-9611274, DATE-02.11.2020	D010203135- ROMA ENTERPRISES	02.11.2020	GEM-9611274	11,780.00	12.11.2020	16.11.2020
271	13.4 BEING PURCHASING OF HIMNISH SURGICAL PROTECTIVE HOOD CAP SINGLE USE, INVOICE NO. GEM-9730900, DATE-10.11.2020	D010203072- KTEC SOLUTIONS	12.11.2020	GEM-9730900	102,150.00	12.11.2020	16.11.2020
272	13.4 BEING REPAIRMENT OF NEC SV9100 IP BASE COMMUNICATION SERVER EPBAX OF CPM DELHI OFFICE SARAI KALE KHAN, INVOICE NO. SKM/GST/2021/220, DATE-05.11.2020	D010203133-SKM COMMUNICATIO NS PVT. LTD.	05.11.2020	KM/GST/2021/2	43,660.00	12.11.2020	16.11.2020
273	13.4 BEING SUPPLY OF PRINTING STATIONERY ITEMS AT NCRTC CORPORATE OFFICE, INVOICE NO. 042, DATE-09.11.2020	D010202031- PERFECT PRINT ADS	09.11.2020	42	18,290.00	12.11.2020	16.11.2020
274	13.4 BEING HIGH - SPEED INTERNET LEASE LINE (ILL) AT CPM INA OFFICE INVOICE PERIOD 01.08.2020 TO 31.10.2020	D010203383- NEXTRA COMMUNICATIO NS PVT. LTD.	01.07.2020	325889	26,550.00	16.11.2020	16.11.2020
275	13.4 BEING ENGAGEMENT OF DDC FOR DETAILED DESIGN OF TWO NUMBER OF RRTS ELEVATED STATIONSARAI KALE KHAN AND NEW ASHOK NAGAR, INVOICE NO. TCPLFH-20-21/006, DATE-10.11.2020	D010214235- TANDON CONSULTANTS PVT. LTD. - FOUNTAINHEAD - JV	10.11.2020	CPLFH-20-21/0	8,799,317.00	13.11.2020	13.11.2020

276	10.4 BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE, SEWER LINE, GAS PIPELINE & ROAD WIDENING WORKS ETC, INVOICE NO. GST012, DATE-10.11.2020	D010203389-KHUKHRAIN BUILDERS	10.11.2020	GST012	1,283,400.00	13.11.2020	13.11.2020
277	10.4 BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE, SEWER LINE, GAS PIPELINE & ROAD WIDENING WORKS ETC, INVOICE NO. GST011, DATE-29.10.2020	D010203389-KHUKHRAIN BUILDERS	09.11.2020	GST013	841,010.00	13.11.2020	13.11.2020
278	13.4 BEING ADVANCE PAYMENT FOR PROOF CHECKING OF STANDERD SEGMENTAL PRESTRESSED BOX GIRDER OF SPAM 25M, 28M, 31M, 34M & 37M FOR DELHI-MEERUT ELEVATED RRTS CORRIDOR	D010214097-INDIAN INSTITUTE OF TECHNOLOGY, DELHI		ADV	2,360,000.00	12.11.2020	16.11.2020
279	BEING EXECUTING OF ENABLING WORK (CIVIL AND E&M) FROM END OF EPE TO SHATABDI NAGAR STATION (CH-33100 TO 63450M) SECTION OF DELHI-GHAZ.-MEERUT RRTS CORRIDOR., INVOICE NO. 11, DATE-28.10.2020	D010202013-G&G INFRA TECH PVT. LTD.	28.10.2020	11	43,513.00	12.11.2020	13.11.2020
280	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO.02, 4TH RA BILL, INVOICE NO. HRY/NCRTC/20/11, DATE-11.01.2020	D010203263-K.P. ASSOCIATES	11.11.2020	RY/NCRTC/20/	2,492,448.00	13.11.2020	13.11.2020
281	10.5 BEING DM/MS/COR-OF /041 WIDENING OF DELHI MEERUT ROAD FROM MEERUT BYPASS TO SHATABDI NAGAR (CH. 59050 TO CH.63600) FOR DELHI GHZ MEERUT RRTS CORRIDOR REGARDING IPC - IPC-07TH BILL (100%) INVOICE NO. 005, DATE-12.11.2020	D010202171-SUKHMANI BUILD.-WOODHILL INFRASTRUCTURE LTD-JV	12.11.2020	5	2,709,828.00	13.11.2020	13.11.2020

282	10.4 BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SUCH AS WATER PIPELINE STORM WATER DRAIN SEWAGE LINE GAS LINE PIPELINE ROAD WIDENING WORKS ETC. DELHI-SNB RRTS CORRIDOR, INVOICE NO.LRS/H/2020-21/11/04, DATE-11.11.2020	D010202165-M/S L.R. SHARMA AND COMPANY	11.11.2020	S/H/2020-21/11	2,646,230.00	13.11.2020	13.11.2020
283	2.4 BING CONSTRUCTION OF ELEVATED VIADUCT FROM DUHAI (EPE) TO START TO MODI NAGAR AND 2 ELEVATED STATION VIZ. DELHI-GHAZIABAD - MEERUT RRTS CORRIDOR REGARDING PAYMENT OF 2ND INTERIM PAYMENT CERTIFICATE (IPC-02) - BALANCE 20% PAYMENT, INVOICE NO.2459,	D010202181-LARSEN & TOUBRO LIMITED	13.11.2020	2459	20,063,762.00	13.11.2020	18.11.2020
284	2.4 BEING INITIAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAM SECTION OF DELHI -MEERUT RRTS CORRIDOR - SUBMISSION OF 3RD RA BILL (BALANCE 30% PAYMENT), INVOICE NO. CPE/UP/02/20-21, DATE-10.10.2020	D010214125-Continental Piling & Excavation Pvt Ltd.	10.10.2020	CPE/UP/02/20-21	4,047,264.00	16.11.2020	18.11.2020
285	2.4 BING CONSTRUCTION OF ELEVATED VIADUCT FROM DUHAI (EPE) TO START TO MODI NAGAR AND 2 ELEVATED STATION VIZ. DELHI-GHAZIABAD - MEERUT RRTS CORRIDOR REGARDING PAYMENT OF 3RD INTERIM PAYMENT CERTIFICATE (IPC-03) -80% PAYMENT, INVOICE NO.2460,	D010202181-LARSEN & TOUBRO LIMITED	13.11.2020	2460	113,330,241.00	13.11.2020	18.11.2020
286	BEING ELECTRICITY BILL OF INA SITE OFFICE FOR THE MONTH OF SEP,20 BILL PERIOD 05.09.2020 to 30.09.2020	D010308277-NDMC ELECTRICITY CELL NO-8412467644	29.10.2020	841247758136	16,406.00	18.11.2020	19.11.2020
287	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO. 06, 1ST R.A. BILL PAYMENT (20%), INVOICE DATE-HRY/NCRTC/20/12, DATE-13.11.2020	D010203263-K.P. ASSOCIATES	13.11.2020	RY/NCRTC/20/12	592,575.00	18.11.2020	19.11.2020



288	BEING ADVANCE PAYMENT OF TOWARDS PROCUREMENT OF E STAMP FOR EXECUTION OF SALE DEEDS OF KHASRA NO. 2	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 2	6,611,010.00	19.11.2020	19.11.2020
289	BEING ADVANCE PAYMENT OF TOWARDS PROCUREMENT OF E STAMP FOR EXECUTION OF SALE DEEDS OF KHASRA NO. 4	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 4	8,487,500.00	19.11.2020	19.11.2020
290	BEING ADVANCE PAYMENT OF TOWARDS PROCUREMENT OF E STAMP FOR EXECUTION OF SALE DEEDS OF KHASRA NO. 6	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 6	1,570,800.00	19.11.2020	19.11.2020
291	BEING ADVANCE PAYMENT OF TOWARDS PROCUREMENT OF E STAMP FOR EXECUTION OF SALE DEEDS OF KHASRA NO. 56	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 56	7,938,140.00	19.11.2020	19.11.2020
292	BEING ADVANCE PAYMENT OF TOWARDS PROCUREMENT OF E STAMP FOR EXECUTION OF SALE DEEDS OF KHASRA NO. 136	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 136	2,818,200.00	19.11.2020	19.11.2020
293	BEING ADVANCE PAYMENT OF TOWARDS PROCUREMENT OF E STAMP FOR EXECUTION OF SALE DEEDS OF KHASRA NO. 566	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 566	1,751,400.00	19.11.2020	19.11.2020
294	BEING ADVANCE PAYMENT OF TOWARDS PROCUREMENT OF E STAMP FOR EXECUTION OF SALE DEEDS OF KHASRA NO. 601	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		KHASRA NO. 601	10,909,500.00	19.11.2020	19.11.2020
295	BEING EXECUTING OF ENABLING WORK (CIVIL AND E&M) FROM END OF EPE TO SHATABDI NAGAR STATION (CH-33100 TO 63450M) SECTION OF DELHI-GHAZ.-MEERUT RRTS CORRIDOR.,REGARDING IPC -02 BILL AGAINST TASK ORDER NO.1. INVOICE NO. 12. DATE-17.11.2020	D010202013-G&G INFRATECH PVT. LTD.	17.11.2020	12	3,856,656.00	19.11.2020	19.11.2020
296	10.5 BEING PAYMENT MADE TO MD UP FOREST CORPORATION FOR CUTTING OF 252 TREES IN THIRD LINE NEAR DUHAI STATION PACKAGE-3, LOT-2	D010202066-M.D U.P. FOREST CORPORATION		PACKAGE-3	350,366.00	18.11.2020	19.11.2020

297	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF B.R. REALCON PVT. LTD. AGAINST KHASRA NO. 2 DUHAI	D010214218-B.R. REALCON PVT. LTD.		KHASRA NO. 2	93,734,677.00	20.11.2020	20.11.2020
298	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF MAYAWATI W/O RAJENDRA AGAINST KHASRA NO. 4 DUHAI	D010214219-MAYAWATI W/o RAJENDRA		KHASRA NO. 4	60,170,312.00	20.11.2020	20.11.2020
299	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF B.R. REALCON PVT. LTD. AGAINST KHASRA NO. 4 DUHAI	D010214218-B.R. REALCON PVT. LTD.		KHASRA NO. 4	60,170,312.00	20.11.2020	20.11.2020
300	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF SATYA PRAKASH SHARMA S/O HARIRAM AGAINST KHASRA NO. 6 DUHAI	D010214220-SATYA PRAKASH SHARMA S/o HARIRAM		KHASRA NO. 6	7,423,900.00	20.11.2020	20.11.2020
301	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF MANOJ KUMAR S/O HARIRAM AGAINST KHASRA NO. 6 DUHAI	D010214221-MANOJ KUMAR S/o HARIRAM		KHASRA NO. 6	7,423,900.00	20.11.2020	20.11.2020
302	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF MUKESH KUMAR S/O HARIRAM AGAINST KHASRA NO. 6 DUHAI	D010214222-MUKESH KUMAR S/o HARIRAM		KHASRA NO. 6	7,423,900.00	20.11.2020	20.11.2020
303	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF RAJESHWAR PRASAD S/O RAGHUWANSH AGAINST KHASRA NO. 56 DUHAI	D010214223-RAJESHWAR PRASAD S/o RAGHUWANSH		KHASRA NO. 56	37,516,897.00	20.11.2020	20.11.2020
304	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF JAGDISH CHAND S/O RAGHUWANSH AGAINST KHASRA NO. 56 DUHAI	D010214224-JAGDISH CHAND S/o RAGHUWANSH		KHASRA NO. 56	37,516,897.00	20.11.2020	20.11.2020
305	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF SATISH CHAND S/O RAM KUMAR AGAINST KHASRA NO. 56 DUHAI	D010214225-SATISH CHAND S/o RAM KUMAR		KHASRA NO. 56	9,379,224.00	20.11.2020	20.11.2020

306	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF MUKESH S/O RAM KUMAR AGAINST KHASRA NO. 56 DUHAI	D010214226-MUKESH S/o RAM KUMAR	KHASRA NO. 56	9,379,224.00	20.11.2020	20.11.2020
307	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF AMRISH S/O RAM KUMAR AGAINST KHASRA NO. 56 DUHAI	D010214227-AMRISH S/o RAM KUMAR	KHASRA NO. 56	9,379,224.00	20.11.2020	20.11.2020
308	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF DINESH S/O RAM KUMAR AGAINST KHASRA NO. 56 DUHAI	D010214228-DINESH S/o RAM KUMAR	KHASRA NO. 56	9,379,224.00	20.11.2020	20.11.2020
309	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF AMAN SINGH S/O SHEESH PAL AGAINST KHASRA NO. 136 BHIKKANPUR	D010214229-AMAN SINGH S/o SHEESH PAL	KHASRA NO. 136	19,979,025.00	20.11.2020	20.11.2020
310	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF SMITH S/O SURENDRA AGAINST KHASRA NO. 136 BHIKKANPUR	D010214230-SMITH S/o SURENDRA	KHASRA NO. 136	6,659,675.00	20.11.2020	20.11.2020
311	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF SUMIT S/O SURENDRA AGAINST KHASRA NO. 136 BHIKKANPUR	D010214231-SUMIT S/o SURENDRA	KHASRA NO. 136	6,659,675.00	20.11.2020	20.11.2020
312	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF KUSUMLATA W/O SURENDRA AGAINST KHASRA NO. 136 BHIKKANPUR	D010214232-KUSUMLATA W/o SURENDRA	KHASRA NO. 136	6,659,675.00	20.11.2020	20.11.2020
313	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF MAHENDRAPAL S/O BODAL AGAINST KHASRA NO. 566 BHIKKANPUR	D010214164-MAHENDRAPAL	KHASRA NO. 566	8,277,450.00	20.11.2020	20.11.2020
314	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF SEHANSARPAL S/O BODAL AGAINST KHASRA NO. 566 BHIKKANPUR	D010214163-SEHANSAR PAL	KHASRA NO. 566	8,277,450.00	20.11.2020	20.11.2020

315	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF AMIT CHAUDHARY S/O SEHANSAR PAL AGAINST KHASRA NO. 566 BHIKKANPUR	D010214233-AMIT CHAUDHARY S/o SEHANSAR PAL	KHASRA NO. 566	6,431,808.00	20.11.2020	20.11.2020
316	BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BHANWAR SINGH S/O ATLA AGAINST KHASRA NO. 601 BHIKKANPUR	D010214234-BHANWAR SINGH S/o ATLA	KHASRA NO. 601	154,680,815.00	20.11.2020	20.11.2020
317	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 2	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 2	944,430.00	21.11.2020	21.11.2020
318	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 4	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 4	1,212,500.00	21.11.2020	21.11.2020
319	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 6	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 6	224,400.00	21.11.2020	21.11.2020
320	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 56	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 56	1,134,012.00	21.11.2020	21.11.2020
321	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 136	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 136	402,600.00	21.11.2020	21.11.2020
322	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 566	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 566	250,200.00	21.11.2020	21.11.2020
323	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 601	D010203445-Sub-Registrar, Sadar - II, Ghaziabad	KHASRA NO. 601	1,558,497.00	21.11.2020	21.11.2020

324	Being Electricity Bill of (GC Office) NCRTC Office Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 15.10.2020 TO 10.11.2020 BILL NO. 100007006830	D010308255-BSES YAMUNA CA NO. 152801287	11.11.2020	100007006830	210,940.00	19.11.2020	20.11.2020
325	10.1 BEING EXPENSE TO UPPTCL FOR SHIFTING/MODIFICATION OF 132KV SC MODIPURAM-KAKHERKHERA EHT LINE (CH.79760 M) AND ONE TOWER OF SAME LINE IN 220 KV SUBMISSION OF UPPTCL	D010202060-EXECUTIVE ENGINEER, ETD-I, MEERUT			8,652,170.00		23.11.2020
326	BEING ELECTRICITY CHARGES FOR THE P/O 06.10.2020 to 05.11.2020 against inv. no. 101114981792	D010308068-BRPL CA NO. 150031597			29,530.00		21.11.2020
327	10.1 BEING CONTT DM/UD/COR-OF/071 DATED 01.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 64500 to 75700 Inv. No. 010 dated 16.11.20	D010202124-ARVINDERA ELECTRICALS	16.11.2020	10	4,746,166.00	21.11.2020	21.11.2020
328	13.4 BEING TOUCHLESS SANATIZER DISPENSER PURCHASED FOR CORPORATE OFFICE AGAINST INV NO. GEM-9843876 DATED 19-11-2020	D010203468G-TANEJA ENTERPRISES	19.11.2020	GEM-9843876	13,980.00	21.11.2020	23.11.2020
329	2.4 BEING INITIAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAM SECTION OF DELHI -MEERUT RRTS CORRIDOR - SUBMISSION OF 4th RA BILL (70% PAYMENT) , INVOICE NO. CPE/UP/03/20-21, DATE-11.11.2020	D010214125-Continental Piling & Excavation Pvt Ltd.	11.11.2020	CPE/UP/03/20-2	14,196,531.00	20.11.2020	23.11.2020
330	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO. 03, 4th RA bill (20%) AGAINST INV. NO. HRY/NCRTC/20/13 DATED 13.11.2020	D010203263-K.P. ASSOCIATES	13.11.2020	HR/NCRTC/20/1	1,774,451.00	21.11.2020	23.11.2020

331	10.1 BEING GROUND PENETATING RADAR (GPR) SURVEY WORK FOR THE PROPOSED ANAND VIHAR RRTS STATION, KOHINOOR RAMP & SAHIBABAD RAMP OF UG SECTION OF PACKAGE 4 AGAINST INV. NO. POPL/2020-21/55 DATED 12.11.2020	D010214151-PARSAN OVERSEAS PVT. LTD.	12.11.2020	POPL/2020-21/5	499,340.00	21.11.2020	23.11.2020
332	8.3 BEING DM/CN/CPM-DL/072 : CONSTRUCTION OF BOUNDARY WALL (PHASE - II) WITH PRECAST RCC PANELS, COLUMNS & BEAMS IN PROPOSED RRTS STABLING YARD COMPLEX AT JANGPURA, NEW DELHI AND AT BEL CAMPUS, GHAZIABAD, INVOICE NO. 31 DATED 07.11.2020	D010202166-S. D. CONSTRUCTION CO.	07.11.2020	31	6,761,659.00	18.11.2020	26.11.2020
333	13.4 BEING PROCUREMENT OF LIVE PLANTS WITH IMPORTED POTS FOR NCRTC OFFICE COMPLEX BELOW CWG FLYOVER AGAINST INV NO. DLH-102 DATED 10.11.2020	D010203446-M/s PLANTIFY URBAN PLANTRY	10.11.2020	DLH-102	69,101.00	19.11.2020	23.11.2020
334	13.4 BEING SUPPLY OF GODREJ INTERIO POWER COATED CRCA HOLLOW SYSTEM TILE BASED SYSTEM MODULER WORK STATION QTY. 7 NOS. FOR SARAI KALE KHAN OFFICE AGAINST INV NO. GEM-9713566 DATED 09-11-2020	D010203465-NORTHERN FURNITURES	09.11.2020	GEM-9713566	427,813.00	23.11.2020	23.11.2020
335	13.4 BEING RELEASE OF 5TH INSTALLMENT (10%) PAYMENT TO KNIGHT FRANK (INDIA) PVT. LTD. FOR CARRYING REAL ESTATE FEASIBILITY STUDIES FOR LAND PARCELS ALONG THE RRTS CORRIDORS, INVOICE NO. SSSH20210000474 DATED 9.10.2020	D010202150-KNIGHT FRANK (INDIA) PVT. LTD.	09.10.2020	SSHR202100004	1,109,200.00	23.11.2020	23.11.2020
336	BEING EXP. FOR FLOWER SETS AT NCRTC CORPORATE OFFICE BILL NO. 2195 DATED 01.11.2020	D010203277-Blooming Buds	01.11.2020	2195	19,002.00	23.11.2020	23.11.2020
337	BEING PAYMENT FOR CONSUMABLES OF TEA/COFFEE VENDING MACHINE FOR NCRTC OFFICE AT MEERUT INVOICE NO. 00001564 DATED 06-11-2020	D010203082-HARSH ENTERPRISES	06.11.2020	1564	17,866.00	16.11.2020	24.11.2020

338	13.4 BEING PAYMENT FOR M/S AGRYUJ LTSEV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF INA OFFICE, INVOICE NO. AGRYUJ20211380 DATED 31.10.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	31.10.2020	GARYUJ2021138	21,669.00	21.11.2020	24.11.2020
339	13.3 BEING PURCHASE OF A4 AND A3 PAPER REAMS FOR GURUGRAM OFFICE AGAINST INV. GEM-9798136 DATED 14-11-2020	D010203470G-LALSHAH VENTURES PRIVATE LIMITED	14.11.2020	GEM-9798136	24,270.00	19.11.2020	24.11.2020
340	10.1 BEING CONTT DM/UD/COR-OF/028 DATED 24.05.19 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 40200 to 54000 Inv. No. 015 dated 19.11.2020	D010202124-ARVINDERA ELECTRICALS	19.11.2020	15	5,522,971.00	24.11.2020	25.11.2020
341	13.3 BEING EXPENSE FOR HIFTING WORK INFRINGING RRTS ALIGNMENT AT CIVIL WING OF NCRTC OPPOSITE OF AIR FORCE POST OFFICE NEAR ATUL KATARIA CHOWK UNDER NECRTC LETTER NO. NCRTC/S&T/D-SNB/UD/AF/01 DT. 15.10.2020	D010202206-INDIAN AIRFORCE	15.10.2020	/S&T/D-SNB/UD	166,197.00	23.11.2020	24.11.2020
342	13.3 BEING INITIAL PILE LOAD TESTING WORK IN DHARUHERA TO SNB FOR DELHI SNB RRTS CORRIDOR - SUBMISSION OF INVOICE NO. CPE/UP/06/20-21, DATE-09.11.2020	D010214125-Continental Piling & Excavation Pvt Ltd.	09.11.2020	CPE/UP/06/20-2	3,250,816.00	23.11.2020	25.11.2020
343	10.4 BEING PROCURMENT OF FURNITURE & FIXTURE FOR SITE OFFICE OF CPM/GURUGRAM AT IFFCO CHOWK, 2ND FINAL INVOICE NO. -GGN/20-21/210, DATE 10-11-2020	D010203073-TIRUPATI OFFICE SYSTEM PVT. LTD.	10.11.2020	GGN/20-21/210	204,258.00	23.11.2020	25.11.2020
344	13.4 BEING PAYMENT OF BILL AGAINST CANON IR-C3020 MACHINE INVOICE NO. 2633 DATE 02.11.2020	D010202037-APEX SYSTEM	02.11.2020	2633	30,238.00	24.11.2020	25.11.2020

345	13.4 BEING PAYMENT OF BILL AGAINST CANON IR-ADV 4545 MULTIFUNCTIONAL MACHINE INVOICE NO. 2632 DATE 02.11.2020	D010202037-APEX SYSTEM	02.11.2020	2632	23,692.00	24.11.2020	25.11.2020
346	13.4 BEING PAYMENT OF BILL AGAINST CANON IR-C3020 MACHINE INVOICE NO. 2639 DATE 02.11.2020	D010202037-APEX SYSTEM	02.11.2020	2639	10,691.00	24.11.2020	25.11.2020
347	13.4 BEING PAYMENT OF BILL AGAINST CANON IR-C3020 MACHINE INVOICE NO. 2634 DATE 02.11.2020	D010202037-APEX SYSTEM	02.11.2020	2634	33,505.00	24.11.2020	25.11.2020
348	13.4 BEING PURCHASE OF A3 SIZE PHOTOCOPIER PAPER FROM GEM FOR THE OFFICE OF CPM/MDNR AGAINST INV. NO. 112/2020-21 DATE 04-09-2020	D010203472G-SHREE SAI ENTERPRISES (09AISPA3073H1 Z5)	04.11.2020	112/2020-21	24,200.00		01.12.2020
349	10.1 BEING INSURANCE FOR GAIL PIPELINE CROSSING AT RRTS CH 35160 FOR DELHI GHZ MEERUT CORRIDOR.	D010308188-THE ORIENTAL INSURANCE CO. LTD.			14,914.00	25.11.2020	25.11.2020
350	10.1 BEING IMPLEMENTATION OF DELHI GHAZIABAD MEERUT CORRIDOR OF RRTS - REGARDING PAYMENT FOR SUPERVISION CHARGES OF GAIL ENGINEER FOR GAIL PIPELINE CROSSING AT RRTS CH 35160	D010214109-GAIL (INDIA) LIMITED			118,000.00	25.11.2020	25.11.2020



351	10.1 BEING IMPLEMENTATION OF DELHI GHAZIABAD MEERUT CORRIDOR OF RRTS - REGARDING PAYMENT CHARGES FOR INSTALLATION OF KRICK CELL/POLARIZATION FOR GAIL PIPELINE CROSSING AT RRTS CH 35160	D010214109-GAIL (INDIA) LIMITED			273,288.00	25.11.2020	25.11.2020
352	13.4 BEING RELEASE OF 2ND INSTALMENT 25% OF PROFESSIONAL FEE ON SUBMISSION OF DRAFT MMI PLAN OF ANAND VIHAR RRTS STATION WITH RESPECT TO ANAND VIHAR RAILWAY STATION AND ISBT AGAINST INV NO.CCIPL/2020-21/15 DATE 13.11.2020	D010214127-CRAPHTS CONSULTANTS (I) PVT. LTD.	13.11.2020	CIPL/2020-21/1	613,600.00	24.11.2020	26.11.2020
353	1.2 BEING DELHI - MEERUT RRTS CORRIDOR -REQUIREMENT OF LAND ON TEMPORARY BASIS FOR 3 YEARS AT PATPARGANJ INSTITUTIONAL AREA FOR VENTILATION CUM ESCAPE SHAFT FOR DELHI SECTION (POCKETS OF LAND - TDI-01 AREA 3768 SQM.)	D010203264-DELHI DEVELOPMENT AUTHORITY (DDA)		POCKETS OF LAND - TDI-01 AREA 3768 SQM	9,895,927.00	26.11.2020	26.11.2020
354	1.2 BEING DELHI - MEERUT RRTS CORRIDOR -REQUIREMENT OF LAND ON PERMANENT AT PATPARGANJ INSTITUTIONAL AREA FOR VENTILATION CUM ESCAPE SHAFT FOR DELHI SECTION (POCKETS OF LAND - PDI-01 AREA 335 SQM.)	D010203264-DELHI DEVELOPMENT AUTHORITY (DDA)		POCKETS OF LAND - PDI-01 AREA 335 SQM	6,012,073.00	26.11.2020	26.11.2020
355	13.4 BEING PAYMENT TOWARDS 45 DAYS REFUNDABLE CONSUMPTION SECURITY FOR PNG GAS TO IGL FOR 125 KVA GAS GENSET INSTALLED IN NEWLY CONSTRUTED CPM/MDNR OFFICE AT MODINAGAR	D010308045-INDRAPRASTHA GAS LIMITED (IGL)			64,013.00	25.11.2020	02.12.2020
356	BEING EXPENSE TOWARDS ADVERTISEMENT OF VARIOUS VACANCIES PUBLISHED IN EMPLOYMENT NEWS ROZGAR SAMACHAR IN ENGLISH AND HINDI EDITIONS AS PER INVOICE NO. 7246/22, DATE. 18.11.2020	D010308037-P&AO (MINISTRY OF I&B) (EMPLOYMENT NEWS)	18.11.2020	7246/22	19,845.00	25.11.2020	26.11.2020

357	13.4 BEING PURCHASING OF COMPATIBLE CATRIDGE OF HP 727 FOR CORPORATE OFFICE, INVOICE NO. GEM-9894003 DATED 23-11-2020	D010203072-KTEC SOLUTIONS	23.11.2020	GEM-9894003	23,600.00	25.11.2020	26.11.2020
358	2.4 BEING 80% OF 12TH IPC RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER STAUTORY DEDUCTION AND RECOVERY OF MOB. AND MATERIAL ADV, AGAINST INVOICE NO. DR2009100026 DATED 26-11-2020	D010202156 - KEC - CCECC JV	26.11.2020	DR2009100026	160,243,494.00	27.11.2020	27.11.2020
359	BEING CONSULTANCY CHARGES FOR THE M/O NOV 2020	D010214012-Rajeev Kishore Bhatnagar		CONSULTANT	76,700.00	26.11.2020	27.11.2020
360	BEING CONSULTANCY CHARGES FOR THE M/O NOV. 2020	D010214002-Madhuresh Kumar		CONSULTANT	76,050.00	26.11.2020	27.11.2020
361	BEING CONSULTANCY CHARGES FOR THE M/O OF NOV, 2020	D010214006-K.Krishnan		CONSULTANT	76,050.00	26.11.2020	27.11.2020
362	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 100000/-	D010214065-SANJAY SINGH		CONSULTANT	92,500.00	26.11.2020	27.11.2020

363	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 58254/-	D010214056-ANIL KUMAR SRIVASTAVA		CONSULTANT	53,885.00	26.11.2020	27.11.2020
364	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 40154/-	D010214005-Sunil Kumar Dhawan		CONSULTANT	37,142.00	26.11.2020	27.11.2020
365	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 56394/-	D010214077-KRISHAN LAL LUTHRA		CONSULTANT	52,164.00	26.11.2020	27.11.2020
366	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 133000/-	D010214104-MADHUSUDHAN PRASAD		CONSULTANT	123,025.00	26.11.2020	27.11.2020
367	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS76050/-	D010214114-PURUSHOTTAM GUHA		CONSULTANT	70,346.00	26.11.2020	27.11.2020
368	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF 120000/-	D010214137-KRISHAN GOPAL SHARMA		CONSULTANT	111,000.00	26.11.2020	27.11.2020

369	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF 65099/-	D010203249- RAKESH KUMAR DWIVEDI		CONSULTANT	60,217.00	26.11.2020	27.11.2020
370	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 73008/-	D010214156- YUSUF MOHAMMED MANSURI		CONSULTANT	67,532.00	26.11.2020	27.11.2020
371	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV, 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 76050/-	D010214160- SAROJ RAJWARE		CONSULTANT	70,346.00	26.11.2020	27.11.2020
372	10.2 BEING UTILITIES IDENTIFICATION & TRENCHING WORK AT SARAI KALE KHAN AGAINST INV. NO. 10 DATED 16-11-2020	D010203416- PANWAR CONSTRUCTION COMPANY	16.11.2020	10	1,228,755.00	23.11.2020	27.11.2020
373	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.13992	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	13992	41,012.00	26.11.2020	01.12.2020
374	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.13995	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	13995	41,232.00	26.11.2020	01.12.2020
375	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.13996	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	13996	46,704.00	26.11.2020	01.12.2020

376	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.13997</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	13997	39,833.00	26.11.2020	01.12.2020
377	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.13998</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	13998	36,190.00	26.11.2020	01.12.2020
378	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14000</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14000	36,190.00	26.11.2020	01.12.2020
379	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14001</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14001	36,190.00	26.11.2020	01.12.2020
380	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14004</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14004	39,988.00	26.11.2020	01.12.2020
381	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14009</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14009	35,548.00	26.11.2020	01.12.2020
382	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14010</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14010	27,521.00	26.11.2020	01.12.2020
383	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14011</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14011	21,410.00	26.11.2020	01.12.2020
384	<i>BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.13999</i>	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	13999	37,814.00	26.11.2020	01.12.2020

385	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14006	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14006	35,743.00	26.11.2020	01.12.2020
386	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14002	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14002	40,588.00	26.11.2020	01.12.2020
387	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14003	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14003	42,595.00	26.11.2020	01.12.2020
388	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14008	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14008	35,548.00	26.11.2020	01.12.2020
389	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14007	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14007	37,918.00	26.11.2020	01.12.2020
390	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.14005	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	14005	35,548.00	26.11.2020	01.12.2020
391	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20, INVOICE NO.13994	D010202020- SAKSHI CABS INDIA PVT. LTD.	18.11.2020	13994	44,033.00	26.11.2020	01.12.2020
392	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3551	D010202058- VIVEK TRAVELS PVT. LTD.	10.11.2020	3551	35,783.00	26.11.2020	01.12.2020
393	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3552	D010202058- VIVEK TRAVELS PVT. LTD.	10.11.2020	3552	36,692.00	26.11.2020	01.12.2020

394	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3474	D010202058-VIVEK TRAVELS PVT. LTD.	07.11.2020	3474	35,548.00	26.11.2020	01.12.2020
395	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3572	D010202058-VIVEK TRAVELS PVT. LTD.	11.11.2020	3572	39,388.00	26.11.2020	01.12.2020
396	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3475/-	D010202058-VIVEK TRAVELS PVT. LTD.	07.11.2020	3475	36,190.00	26.11.2020	01.12.2020
397	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3553	D010202058-VIVEK TRAVELS PVT. LTD.	10.11.2020	3553	13,761.00	26.11.2020	01.12.2020
398	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT,20 INVOICE NO.-3590	D010202058-VIVEK TRAVELS PVT. LTD.	12.11.2020	3590	35,548.00	26.11.2020	01.12.2020
399	Being Releasing of Bid Security of unsuccessful bidders for Bid No. DM/CN/COR-OF/098 (Package-12A)	D010202183-JCL-SAIDUTT JV	Releasing of Bid Sec		12,320,000.00	26.11.2020	01.12.2020
400	13.4 BEING PAYMENT FOR M/S AGRYUJ LTSEV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF CWG OFFICE, INVOICE NO. 20211375	D010203330-AGRYUJ ITSEV PRIVATE LIMITED	31.10.2020	20211375	62,292.00	26.11.2020	01.12.2020
401	13.4 BEING PAYMENT FOR M/S AGRYUJ LTSEV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF CWG OFFICE, INVOICE NO. 20211378	D010203330-AGRYUJ ITSEV PRIVATE LIMITED	31.10.2020	20211378	17,633.00	26.11.2020	01.12.2020
402	13.4 BEING PAYMENT FOR M/S AGRYUJ LTSEV PVT. LTD. FOR RENTAL B/W PHOTOCOPIER OF INA OFFICE, INVOICE NO. 20211374	D010203330-AGRYUJ ITSEV PRIVATE LIMITED	31.10.2020	20211374	10,653.00	26.11.2020	01.12.2020

403	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/PB/594 dt 01.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	01.11.2020	XEAM/PB/594	684,261.00	26.11.2020	01.12.2020
404	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/UP/698, DATE- 02.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	02.11.2020	XEAM/UP/698	750,430.00	26.11.2020	01.12.2020
405	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/UP/698, DATE- 02.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	02.11.2020	XEAM/UP/698	609,675.00	26.11.2020	01.12.2020
406	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/UP/699, dt 02.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	02.11.2020	XEAM/UP/699	500,912.00	26.11.2020	01.12.2020
407	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/DL/1009, dt 04.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	04.11.2020	XEAM/DL/1009	415,908.00	26.11.2020	01.12.2020
408	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/DL/1005, dt 04.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	04.11.2020	XEAM/DL/1005	1,202,563.00	26.11.2020	01.12.2020
409	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/DL/1006 dt 04.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	04.11.2020	XEAM/DL/1006	373,078.00	26.11.2020	01.12.2020
410	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/DL/1007, dt 04.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	04.11.2020	XEAM/DL/1007	695,246.00	26.11.2020	01.12.2020
411	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/DL/1008, dt 04.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	04.11.2020	XEAM/DL/1008	645,712.00	26.11.2020	01.12.2020



412	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF OCT,20, INVOICE NO.XEAM/DL/1010, dt 04.11.2020	D010202179- XEAM VENTURES PRIVATE LIMITED	04.11.2020	XEAM/DL/1010	302,924.00	26.11.2020	01.12.2020
413	13.4 BEING FEE TOWARDS COMPLETION OF CONSULTANCY SERVICES OF SENIOR & JUNIOR EXPERT FOR 4TH MONTH FOR ANALYSIS OF OPERATION & MAINTENANCE OPTION TO DEVELOP O&M PRCUREMENT STRATEGY (NCRTC) INVOICE NO. UMTC/2020/GST061	D010214029- URBAN MASS TRANSIT COMPANY LIMITED	31.10.2020	UMTC/2020/GST061	935,858.00	27.11.2020	01.12.2020
414	BEING EXPENSE OF SUPPLY, INSTALLATION TESTING & COMMISSIONING OF SEWAGE TREATMENT PLANT AT NCRTC OFFICE COMPLEX, BELOW CWG FLYOVER, NEW DELHI - 2ND AND FINAL RA BILL (75% PROVISIONAL PAYMENT), INVOICE NO. SAPL202106TX0112, DATE 19.11.2020	D010202157- SWARAN AQUATECH PVT. LTD.	19.11.2020	SAPL202106TX0112	706,584.00	26.11.2020	01.12.2020
415	10.5 BEING CONSTRUCTION OF DELHI-GHAZIABAD - MEERUT CORRIDOR OF RRTS REGARDING PAYMENT TO FOREST DEPARTMENT FOR TREE CUTTING	D010202066-M.D U.P. FOREST CORPORATION			17,785.00	27.11.2020	01.12.2020
416	13.4 BEING PURCHASE OF ASUS INTEL CORE i5 14 INCH 4 NOS LAPTOP FOR NCRTC OFFICE, INVOICE NO.GEM-9849960, DATE-19.11.2020	D010203167- VANTAGE NETWORK SOLUTIONS (GEM)	19.11.2020	GEM-9849960	219,600.00	27.11.2020	01.12.2020