

All Vendor Payment Detail 12.10.2020 to 31.10.2020

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	BEING LEASE RENT FOR THE M/O SEP.20 MR. DEEPAK NARANG	D010308287-BALKAR SINGH		Lease Rent Sep 20	15,000.00	10/12/2020	10/12/2020
2	13.4 BEING HORTICULTURE WORK FOR ADDI. NCRTC OFFICE COMPLEX BELOW CWG FLYOVER, INVOICE NO. 2020-21/001, DATE-07.10.2020	D010203400-USHA ENTERPRISES	10/7/2020	2020-21/001	346,441.00	10/9/2020	10/12/2020
3	13.4 BEING PURCHASE FOR GLASS TABLE TOP FOR DEPUTY TABLES AT OFFICE CPMMDNR, INVOICE NO. 084, DATE-29.09.2020	D010203384-DLUSH INTERIORS SOLUTIONS	9/29/2020	84	24,573.00	10/8/2020	10/14/2020
4	10.5 BEING DMMS/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 - 6TH BILL (100%), INVOICE NO.004, INVOICE DATE-30.09.2020	D010202171-SUKHMANI BUILD.-WOODHILL INFRASTRUCTURE LTD-JV	9/30/2020	4	4,884,053.00	10/8/2020	10/13/2020
5	13.4 BEING PURCHASE OF MEDICAL STAFF SHOE COVER, INVOICE NO. GEM-9250815, DATE-07.10.2020	D010203031-AGR ENTERPRISES	10/7/2020	GEM-9250815	118,200.00	10/12/2020	10/14/2020
6	13.3 Being Final Location Survey, Topographic Survey and other Misc. Survey Works from Sarai Kala Khan (SKK) to SNB (Shahjahanpur-Naemrana-Behror) of Delhi-Gurgaon-SNB Regional Rapid Transit System (RRTS) invoice no. 103, date-08.10.2020	D010203198-S S SOLUTION	10/8/2020	103	263,805.00	10/9/2020	10/14/2020
7	BEING PAYMENT OF HONORARIUM TO PROF. SUDHIR MISHRA, IIT (KANPUR) CIVIL WORKS OF DELHI-SNB CORRIDOR	D010308296-SUDHIR MISHRA		NCRTC/ED/Experts/2020/15	30,000.00	10/12/2020	10/14/2020
8	10.4 PROVIDING AND FIXING SIGNAGE IN THE NCRTC SITE OFFICE NEAR IFCCO CHOWK GURUGRAM HARYANA, INVOICE NO. UP20-21/001, DATE-05.10.2020	D010203418-SIGNCRAFT CORPORATION	10/5/2020	UP/20-21/001	186,273.00	10/12/2020	10/14/2020
9	BEING AMOUNT PAID FOR THE PERIOD FROM 01.08.2020 TO 17.08.2020 TO 18.09.2020 FOR LEASE RENT OF CPM G2B OFFICE	D010308002-PUSHPA RANI		Lease Rent	106,816.00	10/12/2020	10/14/2020
10	BEING THE LEASE RENT PAID FOR THE MONTH OF OCT.20	D010307226-RAMESH KUMAR BANSAL		Lease Rent	14,516.00	10/12/2020	10/14/2020
11	13.3 BEING SUPPLYING AND FIXING OF PARTITION WALLS IN PORTABLE CONTAINER OFFICE AT INA DELHI INVOICE NO. 618, DATE-10.10.2020	D010203208-OM MARINE SERVICES	10/10/2020	618	29,500.00	10/13/2020	10/14/2020
12	13.3 BEING MONTHLY BILL AGAINST HIRING AND INSTALLING OF TEA COFFEE VENDING MACHINE SUPPLY OF INGREDIENT/ CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO. WB/822/2020-21, DATE-27.08.2020	D010203134-WINGS BEVERAGES	8/27/2020	WB/822/2020-21	29,625.00	10/9/2020	10/14/2020
13	13.3 BEING MONTHLY BILL AGAINST HIRING AND INSTALLING OF TEA COFFEE VENDING MACHINE SUPPLY OF INGREDIENT/ CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO. WB/601/2020-21, DATE-27.07.2020	D010203134-WINGS BEVERAGES	7/27/2020	WB/601/2020-21	17,281.00	10/9/2020	10/14/2020
14	13.3 BEING MONTHLY BILL AGAINST HIRING AND INSTALLING OF TEA COFFEE VENDING MACHINE SUPPLY OF INGREDIENT/ CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO. WB/102/2020-21, DATE-28.09.2020	D010203134-WINGS BEVERAGES	9/28/2020	WB/102/2020-21	22,564.00	10/9/2020	10/14/2020
15	13.4 BEING SUPPLY AND INSTALLATION OF CCTV SYSTEM WITH POWER BACKUP AT PARTAPUR STATION (MEERUT) INVOICE NO. STSS/20-21/1023, DATE-12.10.2020	D010203147-SPEED TRACK SECURITY SOLUTION	10/12/2020	STSS/20-21/1023	131,400.00	10/13/2020	10/14/2020
16	13.4 BEING EXP. FOR HONORARIUM FOR THE SERVICES PROVIDED FOR THE MONTH OF SEPTEMBER,20, INVOICE NO. PR/NCRTC/20-21/06, 30.06.2020	D010214026-PR PROFESSIONAL	6/30/2020	PR/NCRTC/20-21/06	442,500.00	10/13/2020	10/14/2020
17	BEING ENGAGEMENT OF IT DELHI EXPERTS REGARDING ANALYSIS & DESIGN CONCEPT TECHNICAL SUPPORT FOR REVIEW OF VARIOUS PROPOSALS IN CONNECTION WITH THE WORK OF DELHI - SNB CORRIDOR	D010308298-VASANT MATSAGAR		NECRC/ED/NMA_ASI/2020/13	30,000.00	10/13/2020	10/14/2020
18	13.4 BEING SUPPLY OF STATIONERY ITEMS BILL NO. 34, DATE-05.10.2020	D010202031-PERFECT PRINT ADS	10/5/2020	34	14,986.00	10/14/2020	10/15/2020
19	13.4 BEING PROVIDING FACILITY OF CEREMONIAL ARRANGEMENT OF LAMPS LIGHTING USHERS CHAIR FLORAL DECORATION ETC. BILL NO. 39, DATE-29.09.2020	D010202105-AXIS COMMUNICATIONS	9/29/2020	39	12,508.00	10/14/2020	10/15/2020
20	13.4 BEING PURCHASE OF HP965 BLACKCYAN YELLOW MAGENTA INK CARTRIDGE PACK 4, INVOICE NO. GEM-9026732, DATE-21.09.2020	D010203157-NICE TECHNOLOGIES (GEM)	9/21/2020	GEM-9026732	18,500.00	10/14/2020	10/15/2020
21	13.3 BEING PAYMENT OF BILL AGAINST FOR RENTAL COLOUR PHOTOCOPIER OF CPM OFFICE MODINAGAR, INVOICE NO.-2076, DATE-01.10.2020	D010202037-APEX SYSTEM	10/1/2020	2076	16,185.00	10/14/2020	10/15/2020
22	BEING RELEASE RS. 20,000/- WITHHOLD	D010202088-SHIV ELECTRIC CENTRE		With Held Release	20,000.00	10/14/2020	10/15/2020
23	13.4 being detailed geotechnical investigation for part of delhi-meerut rts corridor package 384 (km 0.00 to 16.30), invoice no. 219029/008f, date-01.10.2020	D010214035-CENGRS GEOTECHNICA PVT. LTD.	10/1/2020	219029/008f	343,242.00	10/12/2020	10/15/2020
24	10.5 BEING CONTRACT - DMMS/COR-OF023- WIDENING OF DELHI-MEERUT ROAD FROM DUHAH TO MODI NAGAR (CH.33100 TO 49300) FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR, INVOICE NO. SBG/UP20-21/10, DATE-08.10.2020	D010202129-SBG INFRACON PVT. LTD.	10/8/2020	SBG/UP/20-21/10	15,724,007.00	10/13/2020	10/15/2020
25	BEING WITH HELD RELEASED	D010214127-CRAPHTS CONSULTANTS (I) PVT. LTD.		With Held Release	64,428.00	10/13/2020	10/15/2020
26	13.4 BEING PURCHASE OF HP 727 CYAN INK CARTRIDGE, INVOICE NO. GEM-9064176, DATE-23.09.2020	D010203194-VRAJ CORPORATION	9/23/2020	GEM-9064176	12,480.00	10/14/2020	10/15/2020
27	10.1 BEING EXPENDITURE FOR SHIFTING OF HIGH-ORESSURE MDPE GAS PIPE-LINE INFRINGING IN RRTS ALIGNMENT FROM SHATABDI NAGAR (CH.64100) TO HRS CHOWK (CH.66850)	D010202202-GAIL GAS LIMITED	9/28/2020	GAIL Gas Ltd. NCRTC/Meerut/2020/02	7,128,287.00	10/14/2020	10/15/2020
28	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP. 20, DATE-13.10.2020 INVOICE NO.2829	D010202058-VIVEK TRAVELS PVT. LTD.	10/13/2020	2829	56,922.00	10/14/2020	10/15/2020
29	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP. 20, DATE-13.10.2020, INVOICE NO. 2830	D010202058-VIVEK TRAVELS PVT. LTD.	10/13/2020	2830	56,922.00	10/14/2020	10/15/2020
30	BEING PAYMENT FOR HIRING OF TEA/COFFEE VENDING MACHINE FOR NCRTC OFFICE AT MEERUT INVOICE NO. 1239,	D010203082-HARSH ENTERPRISES	9/3/2020	1239	14,047.00	10/13/2020	10/16/2020
31	13.4 BEING PAYMENT FOR APEX SYSTEM FOR RENTAL PHOTOCOPIER AT CPM MEERUT OFFICE, INVOICE NO. 2068, DATE-01.10.2020	D010202037-APEX SYSTEM	10/1/2020	2068	28,263.00	10/10/2020	10/16/2020
32	13.4 BEING BOOKS HAS BEEN PURCHASED FOR NCRTC LIBRARY, INVOICE NO. 233, DATE-09.10.2020	D010203052-THE BOOK LINE	10/9/2020	233	52,583.00	10/15/2020	10/16/2020
33	13.4 BEING PURCHASE OF CARTRIDGE OF HP 727 YELLOW, INVOICE NO. GEM-9209262, DATE-04.10.2020	D010203427-KRISHITI SALES	10/4/2020	GEM-9209262	11,098.00	10/14/2020	10/16/2020
34	BEING ELECTRICITY CHARGES OF THE OFFICE OF CPM, MODINAGAR BILL PERIOD 04.09.2020 TO 02.10.2020	D010214412-EXECUTIVE ENGINEER, EDD MURANDAGAR (PVNL)	10/4/2020	518790696004	71,890.00	10/14/2020	10/16/2020
35	BEING TELEPHONE EXP. FOR THE BILL PERIOD 02.09.2020 TO 01.10.2020	D010308019-AIRTEL RELATIONSHIP NO.1318514589		Sep-20	12,836.00	10/16/2020	10/16/2020
36	2.4 BEING CONTRACT NO. DM/CN/COR-OF/082 : INITIAL PILE LOAD TESTING FROM EPE TO SHATABDI NAGAR SECTION OF DELHI - MEERUT RRTS CORRIDOR - REGARDING IPC -06 BILL @ 100%, INVOICE NO.PPIL/UP 20-21/19, DATE-01.10.2020	D010202073-PINNACLE PILING INDIA PVT. LTD.	10/1/2020	PPIL/UP 20-21/19	8,873,160.00	10/15/2020	10/16/2020
37	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 PVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CHAINAGE 54000 TO 64500 MODI TO SHAT. BILL NO. 008	D010202124-ARVINDER ELECTRICALS	10/12/2020	8	8,297,449.00	10/14/2020	10/16/2020
38	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20 INVOICE NO. 441, DATE-01.10.2020	D010203346-JAI MATA DI SERVICES	10/1/2020	441	36,618.00	10/14/2020	10/16/2020
39	10.2 BEING EXECUTION OF ENABLING WORKS (CIVIL AND E&M) FROM END OF EPE TO END OF SHATABDI NAGAR STATION (CH. 5150 TO 35480), IPC-01 BILL AGAINST TASK ORDER NO. 6, INVOICE NO.9, DATE-10.10.2020	D010202013-G&G INFRA TECH PVT. LTD.	10/10/2020	9	642,676.00	10/14/2020	10/16/2020
40	BEING EXPENDITURE REGARDING PPE FOR VISITORS IN CPMMRT OFFICE, INVOICE NO. 100, DATE-12.10.2020	D010203432-SAFE N SURE ENTERPRISES	10/12/2020	100	17,948.00	10/12/2020	10/16/2020
41	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO. DAMS COR/008/TASK ORDER NO.06: 2ND RA BILL (80%), INVOICE NO. DEL/NCRTC/20/07, DATE-15.10.2020	D010203263-K.P. ASSOCIATES	10/15/2020	DEL/NCRTC/20/07	2,131,261.00	10/16/2020	10/16/2020
42	2.4 BEING 2ND IPC (80%) OF M/S L&T LTD AGAINST CONTRACT NO. DM/CN/COR-OF/059 DATE-19.03.2020 FOR CONSTRUCTION OF ELEVATED VIADUCT FROM START MODINAGAR NORTH STATION TO SHATABDI NAGAR STATION AND S ELEVATED STATION, INVOICE NO. LE/PL/20IN001996	D010202181-LARSEN & TOUBRO LIMITED	10/13/2020	LE/PL/20IN001996	128,390,458.00	10/16/2020	10/16/2020
43	10.2 BEING EXECUTION OF ENABLING WORKS (CIVIL AND E&M) FROM END OF EPE TO END OF SHATABDI NAGAR STATION (CH.33100M TO CH.63450M) SECTION OF DELHI - GHAZIABAD - MEERUT RRTS, INVOICE NO.8, DATE-07.10.2020	D010202013-G&G INFRA TECH PVT. LTD.	10/7/2020	8	2,372,375.00	10/15/2020	10/17/2020
44	13.4 BEING DISMANTLING & REPAIRING OF OLD AC TUBE LIGHT, FANS FROM SVPUAT OLD LAB TO NEW SVPUAT LOCATION OLD CAMPUS AT MODIPURAM AND SUPPLY, FIXING & COMMISSIONING OF CEILING FAN LED TUBE LIGHT IN SVPUAT SOIL HAS FOR PROPOSED CPMMEEERUT OFFICE, 158	D010203435-PARAS ELECTRICALS	10/12/2020	158	95,103.00	10/13/2020	10/19/2020

45	BEING ELECTRICITY BILL OF INA SITE OFFICE FOR THE MONTH OF SEP 20 BILL PERIOD 22.08.2020 TO 04.09.2020	D010308277-NDMC ELECTRICITY CA NO-8412467644	9/30/2020	841247969989	26,976.00	10/16/2020	10/19/2020
46	1.2 BEING DESIGN OF FOUNDATION AND STABILITY ANALYSIS OF STEEL STRUCTURE WATCH TOWER TO WITHSTAND THE OVERTURNING DUE TO LIVE AND DEAD LOAD, THUNDER STORM, WIND PRESSURE AND EARTHQUAKE. INVOICE NO. 116, DATE-12.10.2020	D010203434-BUILDSTWORTH SOLUTIONS PVT LTD	10/12/2020	116	29,500.00	10/15/2020	10/19/2020
47	13.4 BEING PAYMENT OF BILL AGAINST CANON IR -C3020 PHOTOCOPY MACHINE INSTALLED AT CPM/GGN OFFICE, RAISED BY APEX SYSTEM, INVOICE NO. 2074, DATE-01.10.2020	D010202037-APEX SYSTEM	10/1/2020	2074	29,191.00	10/15/2020	10/19/2020
48	BEING PURCHASE FOR SURGICAL HEAD CAP EXP. INVOICE NO. GEM-9358568, DATE-15.10.2020	D010203316-R R TRADERS	10/15/2020	GEM-9358568	81,840.00	10/16/2020	10/19/2020
49	BEING RELEASE RETAIN & WITHHELD AMOUNT	D010202012-CHANSON MOTORS PVT. LTD.		With Held Release	265,881.00	10/19/2020	10/19/2020
50	13.4 BEING PAYMENT OF VENDOR FOR PROCUREMENT OF 10 NOS. OF SHOE SANITIZATION SYSTEM (SAN MATS) FOR NCRTC CORP. OFFICE, INVOICE NO.D20-21/00018, DATE-13.10.2020	D010203433-SANSKRITIE INDIA	10/13/2020	D20-21/00018	20,060.00	10/16/2020	10/19/2020
51	13.4 BEING PAYMENT FOR M/S AGRYUJ I TSEV PVT. LTD. FOR RENTAL COLOUR PHOTOCOPIER OF CPM, OFFICE MODINAGAR, INVOICE NO.AGRYUJ20211142, DATE-30.09.2020	D010203330-AGRYUJ I TSEV PRIVATE LIMITED	9/30/2020	AGRYUJ20211142	19,440.00	10/17/2020	10/20/2020
52	10.1BEING DMUD/CPM-ME074- SHIFTING/RESTORATION OF TELECOM UTILITIES FROM CH. 64100 TO 65400 NEAR MEWLA RAILWAY CROSSING MEERUT FOR DELHI-MEERUT RRTS-1ST IFC, INVOICE NO. 2020-2193, DATE-12.10.2020	D010202155-D.K. ASSOCIATES	10/12/2020	2020-2193	1,273,856.00	10/15/2020	10/20/2020
53	13.4 BEING RELEASE OF 4TH INSTALLMENT (12%) PAYMENT TO KNIGHT FRANK (INDIA) PVT. LTD. FOR CARRYING REAL ESTATE FEASIBILITY STUDIES FOR LAND PARCELS ALONG THE RRTS CORRIDORS, INVOICE NO. S5HR20210000143, DATE-07.07.2020	D010202150-KNIGHT FRANK (INDIA) PVT. LTD.	7/7/2020	SSHR20210000143	1,331,040.00	10/16/2020	10/20/2020
54	13.4 BEING PURCHASE OF HANDBOOK ON RAILWAY REGULATION CONCEPTS AND PRACTICE BY MATTHIAS FINGER, INVOICE NO.249, DATE-17.10.2020	D010203052-THE BOOK LINE	10/17/2020	249	17,910.00	10/20/2020	10/20/2020
55	13.4 BEING PAYMENT TO M/S MOTHERSUMI INFOTECH & DESIGN LTD FOR CLOUD SPACE FOR INTERNET AND INTERNET WEBSITE OF NCRTC, INVOICE NO. FMS21M-4568, DATE-10.10.2020, INVOICE PERIOD 22.08.2020 TO 20.09.2020	D010203272-MOTHERSUMI INFOTECH AND DESIGNS LIMITED	10/10/2020	FMS21M-4568	27,900.00	10/20/2020	10/20/2020
56	13.4 BEING EXP. FOR INTERNET CHARGES CORPORATE OFFICE DELHI FOR THE PERIOD OF 01.07.2020 TO 30.09.2020, DATE-01.10.2020, INVOICE NO. EI0707200113	D010214069-POWER GRID CORPORATION OF INDIA LTD	10/1/2020	EI0707200113	159,893.00	10/20/2020	10/20/2020
57	13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, CWC BUILDING OFFICE DELHI FOR THE PERIOD OF 01.07.2020 TO 24.09.2020, DATE-05.10.2020, INVOICE NO. EI0707200244	D010214069-POWER GRID CORPORATION OF INDIA LTD	10/5/2020	EI0707200244	125,101.00	10/20/2020	10/20/2020
58	13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, GO OFFICE, AKSHARDHAM, DELHI OFFICE DELHI FOR THE PERIOD OF 01.07.2020 TO 30.09.2020, DATE-01.10.2020, INVOICE NO. EI0707200055	D010214069-POWER GRID CORPORATION OF INDIA LTD	10/1/2020	EI0707200055	185,159.00	10/20/2020	10/20/2020
59	13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, CPM OFFICE, GHAZIABAD, UP OFFICE, FOR THE PERIOD OF 01.07.2020 TO 30.09.2020, DATE-01.10.2020, INVOICE NO. EI0707200036	D010214069-POWER GRID CORPORATION OF INDIA LTD	10/1/2020	EI0707200036	188,134.00	10/20/2020	10/20/2020
60	13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, CPM MEERUT OFFICE, FOR THE PERIOD OF 01.07.2020 TO 30.09.2020, DATE-01.10.2020, INVOICE NO. EI0707200110	D010214069-POWER GRID CORPORATION OF INDIA LTD	10/1/2020	EI0707200110	161,367.00	10/20/2020	10/20/2020
61	13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, CPM OFFICE SARAI KALE KHAN DELHI FOR THE PERIOD OF 01.07.2020 TO 30.09.2020, DATE-01.10.2020, INVOICE NO. EI0707200157	D010214069-POWER GRID CORPORATION OF INDIA LTD	10/1/2020	EI0707200157	64,769.00	10/20/2020	10/20/2020
62	13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2433, DATE-06.10.2020	D010202037-APEX SYSTEM	10/6/2020	2433	10,865.00	10/20/2020	10/20/2020
63	13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2221, DATE-06.10.2020	D010202037-APEX SYSTEM	10/6/2020	2221	11,519.00	10/20/2020	10/20/2020
64	13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2219, DATE-06.10.2020	D010202037-APEX SYSTEM	10/6/2020	2219	10,299.00	10/20/2020	10/20/2020
65	13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2216, DATE-06.10.2020	D010202037-APEX SYSTEM	10/6/2020	2216	17,195.00	10/20/2020	10/20/2020
66	13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2217, DATE-06.10.2020	D010202037-APEX SYSTEM	10/6/2020	2217	38,619.00	10/20/2020	10/20/2020
67	13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2218, DATE-06.10.2020	D010202037-APEX SYSTEM	10/6/2020	2218	31,408.00	10/20/2020	10/20/2020
68	BEING EXP. PROVIDING FACILITY MANAGEMENT SERVICES (INVOICE NO. R720-21NCR104, DATE-05.10.2020)	D010202064-ROYALET COMPLETE SECURITAS & SERVICES PVT.LTD.	10/5/2020	R720-21NCR104	1,356,341.00	10/20/2020	10/20/2020
69	BEING ADVANCEMENT REPORT SUPPORT FOR TRANSIT ORIENTED DEVELOPMENT AND VALUE CAPTURE FINANCING FOR THE RRTS PROJECT, RELEASE OF BALANCE 50% PAYMENT TO NIUA, INVOICE NO. -NIUA/03, DATE-15.10.2020	D010308257-NATIONAL INSTITUTE OF URBAN AFFAIRS (NIUA)	10/15/2020	NIUA/03	773,350.00	10/20/2020	10/21/2020
70	13.4 BEING FEE TOWARDS COMPLETION OF CONSULTANCY SERVICES OF SENIOR & JUNIOR OFFICE FOR 4TH MONTH FOR ANALYSIS OF OPERATION & MAINTENANCE OPTION TO DEVELOP O&M PROCUREMENT STRATEGY (NCRTC) INVOICE NO. UMTC2020/GST054	D010214029-URBAN MASS TRANSIT COMPANY LIMITED	9/30/2020	UMTC/2020/GST054	935,858.00	10/20/2020	10/20/2020
71	13.4 BEING PREPARATION OF 3D ANIMATION SHOWING THE CONSTRUCTION SEQUENCE OF VADUCT & STATION FOR RRTS STATION FOR RRTS STATION, INVOICE NO. BIM2020-21/559, DATE-29.09.2020	D010203436-BIM INTEGRATED SERVICES PVT LTD	9/29/2020	BIM/2020-21/559	354,000.00	10/20/2020	10/21/2020
72	13.4 BEING COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT (CAMC) FOR FIRE ALARM SYSTEM AT NCRTC (INVOICE NO. 241, DATE-14.10.2020)	D010203221-DAKSH ELECTRONICS PVT LTD	10/14/2020	241	13,541.00	10/20/2020	10/21/2020
73	13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001563, DATE-22.10.2020	D010203268-OPTIC VYU	10/22/2020	1563	90,328.00	10/20/2020	10/21/2020
74	13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001562, DATE-07.10.2020	D010203268-OPTIC VYU	10/7/2020	1562	90,328.00	10/20/2020	10/21/2020
75	13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001557, DATE-07.10.2020	D010203268-OPTIC VYU	10/7/2020	1557	90,328.00	10/20/2020	10/21/2020
76	13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9253933, DATE-07.10.2020	D010203437-SHRI MAHALUXMI STATIONERY MART	10/7/2020	GEM-9253933	27,885.00	10/20/2020	10/21/2020
77	Being Electricity Bill of (GC Office) NCRTC Office Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09.2020 TO 14.10.2020, Bill no. 100006934356	D010308255-BSES YAMUNA CA NO. 152801287	10/14/2020	100006934356	384,160.00	10/20/2020	10/21/2020
78	13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.0KM) TO IDPL COMPLEX (CH. 23.30KM) OF SKK(SARAI KALE KHAN) - SIB, INVOICE NO. 20-21/1505, DATE-09.10.2020	D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD.	10/9/2020	20-21/1505	2,853,315.00	10/19/2020	10/21/2020
79	13.4 BEING PURCHASE OF HP COLOR COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO. -A0011532/20/21, DATE-01.10.2020	D010203438-BURANPURI SYSCOM	10/1/2020	A0011532/20/21	24,468.00	10/20/2020	10/21/2020
80	13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRANET REFERENCE - NCRTC/HR/GENWEB DESIGN/20 INVOICE NO. 25, DATE-09.10.2020, PERIOD- 01.09.2020 TO 30.09.2020	D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD.	10/9/2020	25	74,340.00	10/20/2020	10/21/2020
81	13.4 BEING BILL OF VENDOR CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST20-21/0299, DATE-15.10.2020	D010203009-VIRTUOUS TRADERS	10/15/2020	GST/20-21/0299	126,718.00	10/20/2020	10/21/2020
82	13.4 BEING MACHINE RENT CHARGES, INVOICE NO. -GST/20-21/0282, DATE-30.09.2020	D010203009-VIRTUOUS TRADERS	9/30/2020	GST/20-21/0282	10,620.00	10/20/2020	10/21/2020
83	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP. 20, INVOICE NO. 13590, DATE-16.10.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13590	36,190.00	10/20/2020	10/21/2020
84	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP. 20, INVOICE NO. 13591, DATE-16.10.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13591	36,190.00	10/20/2020	10/21/2020
85	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20	D010308065-ABHINAV LUTHRA		Rent	40,000.00	10/19/2020	10/22/2020
86	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20	D010308066-VIVEK LUTHRA		Rent	40,000.00	10/19/2020	10/22/2020
87	10.1 BEING CONTRACT DMUD/COR-OF-077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PAVN & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CHARGAGE 75700-82800, INVOICE NO. COR-OF-077/004	D010202124-ARVINDER ELECTRICALS	10/19/2020	COR-OF-077/004	2,780,818.00	10/20/2020	10/22/2020
88	13.4 Being Submission of invoices for Consultancy Services for Assistance in Planning and Implementation of Regional Rapid Transit System by E&Y LLP invoice no. IINL01DL014490, DATE-06.10.2020	D010214150-ERNST & YOUNG LLP	10/6/2020	IINL01DL014490	469,568.00	10/21/2020	10/22/2020
89	13.3 Being Submission of invoices for Consultancy Services for Assistance in Planning and Implementation of Regional Rapid Transit System by E&Y LLP invoice no. IINL01DL014491, DATE-06.10.2020	D010214150-ERNST & YOUNG LLP	10/6/2020	IINL01DL014491	469,568.00	10/21/2020	10/22/2020
90	13.4 BEING PURCHASE OF HP 727 MAGENTA DESIGN JET INK CARTRIDGE HP , INVOICE NO. GEM-9109375, DATE-26.09.2020	D010203439-MAX ENTERPRISES	9/26/2020	GEM-9109375	10,608.00	10/21/2020	10/22/2020

91	13.4 BEING PURCHASE OF HP 727 300-ML PHOTO BLACK INK CARTRIDGE F9J79A HP, INVOICE NO. GEM-9109294, DATE-26.09.2020	D010203439-MAX ENTERPRISES	9/26/2020	GEM-9109294	12,700.00	10/21/2020	10/22/2020
92	2.4 BEING 5TH STAGE MATERIAL ADVANCE RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS, INVOICE NO. DP2009000009, DATE-20.10.2020	D010202156-KEC - CCECC JV	10/20/2020	DP2009000009	60,034,284.00	10/20/2020	10/22/2020
93	BEING RETAINERSHIP SERVICE BILL OF SHREE RAJESH KATYAL RETAINER ADVOCATE, INVOICE NO. 17/NCRTC/2020, DATE-19.10.2020	D010214089-RAJESH KATYAL	10/19/2020	17/NCRTC/2020	32,400.00	10/21/2020	10/22/2020
94	13.4 BEING EXP. OF THE FIRST LOOK OF RRTS TRAIN ON 25TH SEPTEMBER 2020, INVOICE NO. B4/102020, DATE-12.10.2020	D010202024-BASIC 4 ADVERTISING PVT. LTD.	10/12/2020	B4/102020	11,638.00	10/22/2020	10/22/2020
95	13.4 BEING BACKDROP AND FLEX BANNER HAS BEEN ARRANGED FROM BASIC4 FOR SWACHATA DIWAS ON OCTOBER, 2020, INVOICE NO. B4/102020298, DATE-12.10.2020	D010202024-BASIC 4 ADVERTISING PVT. LTD.	10/12/2020	B4/102020/289	16,815.00	10/22/2020	10/22/2020
96	10.1 BEING CONTRACT DMD/COR-OF/077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PUNJIL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 64500 TO 75700, INVOICE NO. COR-OF/077/008	D010202124-ARVINDERA ELECTRICALS	10/19/2020	COR-OF-071/008	16,613,906.00	10/21/2020	10/22/2020
97	13.4 BEING COST OF LICENCE, COST OF KEY PERSON (CDE BM EXPERTS), COST OF ENGINEERS AT NCRTC PREMISES FOR THE PERIOD OF 01.08.2020 TO 30.09.2020, INVOICE NO. DMIT/COR-OF/039, DATE-01.10.2020	D010214113-ACE INTEGRATED SOLUTIONS LIMITED	10/1/2020	DM/TT/COR-OF-039	3,710,652.00	10/22/2020	10/23/2020
98	10.4 BEING PAYMENT TO M/S GSDL FOR PROVIDING RRTS ALIGNMENT ALONG WITH SHAFT LOCATION PASSING IN MORPHOLOGICAL RIDGE AREA ARAVALI BIODIVERSITY PARK IN GSDL MAPIN DELHI AREA IN CONNECTION WITH IMPLEMENTATION OF DELHI, INVOICE NO. GST2620-21	D010214068-GEOSPATIAL DELHI LIMITED	10/19/2020	GST2620-21	85,892.00	10/22/2020	10/23/2020
99	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13588	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13588	35,873.00	10/22/2020	10/23/2020
100	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13578	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13578	36,720.00	10/22/2020	10/23/2020
101	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13585	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13585	39,989.00	10/22/2020	10/23/2020
102	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13584	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13584	35,548.00	10/22/2020	10/23/2020
103	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13576	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13580	36,190.00	10/22/2020	10/23/2020
104	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13579	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13579	36,190.00	10/22/2020	10/23/2020
105	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13577	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13577	36,190.00	10/22/2020	10/23/2020
106	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13576	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13576	37,050.00	10/22/2020	10/23/2020
107	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13575	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13575	46,653.00	10/22/2020	10/23/2020
108	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13574	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13574	41,012.00	10/22/2020	10/23/2020
109	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13572	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13572	44,012.00	10/22/2020	10/23/2020
110	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13571	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13571	41,012.00	10/22/2020	10/23/2020
111	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13581	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13581	42,016.00	10/22/2020	10/23/2020
112	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13589	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13589	35,548.00	10/22/2020	10/23/2020
113	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13587	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13587	35,548.00	10/22/2020	10/23/2020
114	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13586	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13586	35,548.00	10/22/2020	10/23/2020
115	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13583	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13583	35,548.00	10/22/2020	10/23/2020
116	BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP.20, INVOICE NO. 13582	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	13582	36,733.00	10/22/2020	10/23/2020
117	BEING EXP. FOR VEHICLE FOR THE MONTH OF JULY,20 INVOICE NO. -2673	D010202058-VIVEK TRAVELS PVT. LTD.	10/16/2020	2673	33,255.00	10/22/2020	10/23/2020
118	10.4 BEING 5TH RA BILL PAYMENT (20%) WORK CONTRACT NO. DAMS/CPM-GGN/10. CONSTRUCTION OF NCRTC SITE OFFICE NEAR IFFCO CHOWK, GURUGRAM, HARYANA, INVOICE NO. 17.10.2020, DATE-SEPL20-21/048	D010203233-SINOFER ENTERPRISES PRIVATE LIMITED	10/17/2020	SEPL20-21/048	3,377,356.00	10/22/2020	10/23/2020
119	BEING EXP. FOR VEHICLE FOR THE MONTH OF JUNE, 20 INVOICE NO. 2511	D010202058-VIVEK TRAVELS PVT. LTD.	9/14/2020	2511	37,947.00	10/22/2020	10/23/2020
120	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 2691	D010202058-VIVEK TRAVELS PVT. LTD.	9/14/2020	2691	36,315.00	10/22/2020	10/23/2020
121	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 2512	D010202058-VIVEK TRAVELS PVT. LTD.	9/14/2020	2512	38,150.00	10/22/2020	10/23/2020
122	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/PB/513	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/PB/513	632,230.00	10/22/2020	10/23/2020
123	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/583	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/PB/583	446,440.00	10/22/2020	10/23/2020
124	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST06GG1020/066	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST06GG1020/066	213,203.00	10/22/2020	10/23/2020
125	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/120	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/120	102,462.00	10/22/2020	10/23/2020
126	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/117	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/117	136,616.00	10/22/2020	10/23/2020
127	BEING AMOUNT PAID TO PVNL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002.07.2020 TO 26.08.2020, CPMGZB, OFFICE	D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	10/2/2020	383501352756	71,901.00	10/21/2020	10/23/2020
128	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/582	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/582	558,454.00	10/22/2020	10/23/2020
129	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/581	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/581	677,237.00	10/22/2020	10/23/2020
130	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/580	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/580	337,541.00	10/22/2020	10/23/2020
131	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/579	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/579	1,185,799.00	10/22/2020	10/23/2020
132	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/578	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/578	366,946.00	10/22/2020	10/23/2020
133	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/597	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/597	742,404.00	10/22/2020	10/23/2020
134	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/599	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/599	618,320.00	10/22/2020	10/23/2020
135	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP. 20, INVOICE NO. XEAM/DL/598	D010202179-XEAM VENTURES PRIVATE LIMITED	10/5/2020	XEAM/DL/598	490,161.00	10/22/2020	10/23/2020
136	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/042	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/042	102,462.00	10/22/2020	10/23/2020
137	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/044	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/044	93,933.00	10/22/2020	10/23/2020
138	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/043	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/043	207,684.00	10/22/2020	10/23/2020
139	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/114	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/114	68,308.00	10/22/2020	10/23/2020
140	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/118	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/118	207,681.00	10/22/2020	10/23/2020
141	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/119	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/119	102,462.00	10/22/2020	10/23/2020
142	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/116	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/116	310,145.00	10/22/2020	10/23/2020
143	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/115	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/115	204,924.00	10/22/2020	10/23/2020
144	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/121	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/121	34,154.00	10/22/2020	10/23/2020
145	13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP. 20, INVOICE NO. SMST07DL1020/122	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	10/17/2020	SMST07DL1020/122	204,924.00	10/22/2020	10/23/2020
146	2.4 BEING 20% 10TH IPC RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER WITHHOLDING RS. 2,50,000/- TOWARDS BEARING FIXING ITEM NO 322a.	D010202156-KEC - CCECC JV	10/21/2020	DR2009100021	41,472,262.00	10/21/2020	10/23/2020
147	BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION FOR SHRI GANDHARV MAKKER. (SEP.20 AND OCT.20)	D010308300-ANAND KUMAR MAKKER		Lease Rent	22,911.00	10/22/2020	10/23/2020
148	BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION FOR SHRI GANDHARV MAKKER. (SEP.20 AND OCT.20)	D010308301-SEEMA MAKKER		Lease Rent	22,912.00	10/22/2020	10/23/2020
149	13.4 BEING PURCHASE OF HP CARTRIDGE 727 GREY, INVOICE NO. GEM-9186549, DATE-01.10.2020	D010203442-MARU LIVE OFFICE SOLUTION	10/1/2020	GEM-9186549	15,000.00	10/22/2020	10/23/2020
150	10.5 BEING CONTRACT NO. DMMSCOR/OF/024 WIDENING OF DELHI-MEERUT ROAD FROM MODINAGAR TO MEERUT BYPASS (CH.49300 TO 58300) FOR DELHI-GHAZIABAD - MEERUT RRTS CORRIDOR IPC-07 BILL (100%), INVOICE NO. SBG/UP/20-21/11, DATE-15.10.2020	D010202129-SBG INFRACON PVT. LTD.	10/15/2020	SBG/UP/20-21/11	33,416,510.00	10/23/2020	10/23/2020
151	13.4 BEING PURCHASE OF 1NO. OF LAPTOP FOR NCRTC OFFICE (OFFICE OF DM, GHAZIABAD), INVOICE NO.18, DATE-14.10.2020	D010203049-SHREE SAI COMPUTERS	10/14/2020	18	58,207.00	10/23/2020	10/26/2020
152	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST,20, INVOICE NO. 2688	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2688	56,922.00	10/22/2020	10/26/2020

153	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2686	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2686	36,786.00	10/22/2020	10/26/2020
154	1.1 BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 562 OF VILLAGE BHIKANPUR (sec 194A)(ACK-AH3750762)	D010214163-SEHANSAR PAL		Khasra No. 562	48,312,224.00	10/23/2020	10/23/2020
155	1.1 BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 575 OF VILLAGE BHIKANPUR 194A(ACK-AH3761726)	D010214162-RAJESH DEVI		Khasra No. 575	10,540,350.00	10/23/2020	10/23/2020
156	1.1 BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 575 OF VILLAGE BHIKANPUR(AH-3762791)	D010214161-ANUJ KUMAR		Khasra No. 575	10,540,350.00	10/23/2020	10/23/2020
157	1.1 BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 578 OF VILLAGE BHIKANPUR(ACK-AH3755135)	D010214161-ANUJ KUMAR		Khasra No. 578	70,310,820.00	10/23/2020	10/23/2020
158	1.1 BEING PREPARATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 578 OF VILLAGE BHIKANPUR(ACK-AH3753212)	D010214162-RAJESH DEVI		Khasra No. 578	70,310,820.00	10/23/2020	10/23/2020
159	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 562	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 562	3,407,412.00	10/23/2020	10/23/2020
160	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 575	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 575	1,486,800.00	10/23/2020	10/23/2020
161	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 578	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 578	9,917,900.00	10/23/2020	10/23/2020
162	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2506	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2506	38,548.00	10/22/2020	10/26/2020
163	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2698	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2698	35,548.00	10/22/2020	10/26/2020
164	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2689	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2689	35,548.00	10/22/2020	10/26/2020
165	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2513	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2513	38,788.00	10/22/2020	10/26/2020
166	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2385	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2385	35,548.00	10/22/2020	10/26/2020
167	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2384	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2384	36,190.00	10/22/2020	10/26/2020
168	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2383	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2383	36,190.00	10/22/2020	10/26/2020
169	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2690	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2690	35,548.00	10/22/2020	10/26/2020
170	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2508	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2508	35,548.00	10/22/2020	10/26/2020
171	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2386	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2386	35,548.00	10/22/2020	10/26/2020
172	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST,20. INVOICE NO. 2692	D010202058-VIVEK TRAVELS PVT. LTD.	10/20/2020	2692	35,548.00	10/22/2020	10/26/2020
173	BEING WOOD FOR STORAGE IN OFFICE ROOMS OF HOD, TABLES OF MEETING ROOMS, FURNITURE FOR DOCTOR,S ROOM IN NORTC CORPORATE OFFICE, AUGUST KRANTI MARG DELHI, INVOICE NO. 18, DATE-28.09.2020	D010203184-KITCHEN DECOR & FURNITURES	9/28/2020	18	417,097.00	10/20/2020	10/26/2020
174	13.4 BEING HIGH - SPEED INTERNET LEASE LINE (ILL) AT CPM GURUGRAM OFFICE, INVOICE PERIOD- 11.07.2020 TO 30.09.2020, INVOICE NO. 326644, DATE-07.08.2020	D010203383-NEXTRA COMMUNICATIONS PVT. LTD.	8/7/2020	326644	65,114.00	10/23/2020	10/26/2020
175	13.4 BEING HIGH - SPEED INTERNET LEASE LINE (ILL) AT CPM MODIAGAR OFFICE, INVOICE PERIOD- 11.07.2020 TO 30.09.2020, INVOICE NO. 326279, DATE-14.07.2020	D010203383-NEXTRA COMMUNICATIONS PVT. LTD.	7/14/2020	326279	81,116.00	10/23/2020	10/26/2020
176	13.4 BEING INSERTION OF NIT IN NEWSPAPER FOR PACKAGE - 16: SUPPLY OF 60KG RAIL FOR DEPOT AND DEPOT CONNECTING LINE OF GHAZIABAD - MEERUT RRTS CORRIDOR, INVOICE NO. 2021DEL011, DATE-29.09.2020	D010202164-GOLDMINE ADVERTISING LTD.	9/22/2020	2021DEL0111	432,390.00	10/23/2020	10/26/2020
177	2.4 BEING CARRYING OUT INITIAL PILE LOAD TEST IN THE SECTION FROM SARAI KALE KHAN TO ANAD VIHAR AND CONNECTING LINE FROM SARAI KALE KHAN TO STABLING YARD AT JUNG PURA FOR DELHI-GHAZIABAD-MEERUT REGIONAL RAPID TRANSIT SYSTEM (RRTS) BILL NO. CP/DEL/23	D010214125-Continental Piling & Excavation Pvt Ltd.	10/16/2020	CP/DEL/23	9,825,644.00	10/23/2020	10/26/2020
178	13.4 BEING PROCUREMENT OF NON - CONTRACTED CONSUMABLE ITEMS FROM VENDER INVOICE NO. - 21122, DATE-14.10.2020	D010203328-VK BACHAT BAZAAR	10/14/2020	21122	20,720.00	10/26/2020	10/26/2020
179	BEING RETAINERSHIP SERVICE BILL OF SHREE RAJESH KATYAL ADVOCATE FOR THE PERIOD OF 21ST SEP. 2020, INVOICE NO. 18/NCRTC/20, 20.10.2020	D010214089-RAJESH KATYAL	10/20/2020	18/NCRTC/20	25,000.00	10/26/2020	10/26/2020
180	13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO. GEM-9200019, DATE-03.10.2020	D010203443-POOJA COMPUTER	10/3/2020	GEM-9200019	12,500.00	10/26/2020	10/26/2020
181	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 562	486,774.00	10/26/2020	10/26/2020
182	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 575	212,400.00	10/26/2020	10/26/2020
183	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 578	1,416,844.00	10/26/2020	10/26/2020
184	BEING WITH HELD RELEASED	D010202129-SBG INFRACON PVT. LTD.		With Held Release	3,100,000.00	10/24/2020	10/28/2020
185	2.4 BEING INITIAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODPURAM SECTION OF DELHI - MEERUT RRTS CORRIDOR - SUBMISSION OF 3RD RA BILL (ADDOC 70% PAYMENT) (INTERIM PAYMENT CERTIFICATE NO -3), INVOICE NO.CPE/UP/02/20-21, INVOICE NO.10.10.2020	D010214125-Continental Piling & Excavation Pvt Ltd.	10/10/2020	CPE/UP/02/20-21	9,443,616.00	10/24/2020	10/26/2020
186	13.4 BEING 7TH RA OF SHREE BALAJEE ENTERPRISES PAID FOR PROVISION OF TEA/COFFEE AND VENDING MACHINE AT CPMGZB OFFICE. LOA NO. NCRTC/CPM/GZB/EST & MAIN /37/2020/225 DATE-14.08.2020	D010203007-SHREE BALAJEE ENTERPRISES	10/19/2020	2038	33,843.00	10/24/2020	10/28/2020
187	12 BEING IMPLEMENTATION OF DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR - PAYMENT TO DDA FOR TEMPORARY LAND MEASURING 7.212 ACRES FOR SETTING UP CASTING YARD	D010203264-DELHI DEVELOPMENT AUTHORITY (DDA)	9/3/2020	Land-III 783	41,340,626.00	10/26/2020	10/28/2020
188	1.2 BEING DELHI - MEERUT RRTS CORRIDOR -REQUIREMENT OF LAND ON TEMPORARY BASIS AT GHAZIPUR NEAR FOOD & VEGETABLE MARKET FOR SETTING UP DELHI UNDERGROUND SECTION CASTING YARD.	D010203264-DELHI DEVELOPMENT AUTHORITY (DDA)	9/3/2020	Land-III 783	133,673,883.00	10/26/2020	10/28/2020
189	13.4 BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NCRTC, INVOICE NO. 171/2020-21, INVOICE DATE-23.10.2020	D010203020-SHREE RP ENTERPRISES	10/23/2020	171/2020-21	124,524.00	10/26/2020	10/28/2020
190	13.4 BEING PURCHASE OF SSL CERTIFICATE (2 YEARS VALIDITY) FOR NCRTC WEBSITE, INVOICE NO. GEM-9494203, INVOICE DATE-23.10.2020	D010203444-GMO GLOBALSIGN CERTIFICATE SERVICES PVT. LTD.	10/23/2020	GEM-9494203	24,900.00	10/26/2020	10/28/2020
191	10.1 BEING IGL REGARDING DIVERSION OF IGL STEEL PIPELINE 6" AND 12" AT MEERUT MOR TIRAHA (NEAR SHAHEEDS STHAL NEW BUS ADDA)	D010308045-INDRAPRASTHA GAS LIMITED (IGL)	9/23/2020	NCRTC/23137	10,734,728.00	10/26/2020	10/29/2020
192	2.4 BEING 80% OF 11TH IPC RELEASED TO M/S KEC-CCECC (JV)FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS. AFTER STATUTORY DEDUCTION AND RECOVERY OF MOB AND MATERIAL ADVANCE AND CHAGING OF INTEREST ON MOB AND MATERIAL ADVANCE	D010202156 - KEC - CCECC JV	10/28/2020		221,767,347.00	10/28/2020	10/29/2020
193	BEING CONSULTANCY CHARGES FOR THE M/O OCT,20	D010214012-Rajeev Kishore Bhatnagar		Consultancy Charges	76,700.00	10/27/2020	10/29/2020
194	BEING CONSULTANCY CHARGES FOR THE M/O OCT,20	D010214002-Madhuresh Kumar		Consultancy Charges	76,050.00	10/27/2020	10/29/2020
195	BEING CONSULTANCY CHARGES FOR THE M/O OCT,20	D010214004-Pran Rajan Prasad		Consultancy Charges	53,235.00	10/27/2020	10/29/2020
196	BEING CONSULTANCY CHARGES FOR THE M/O OCT,20	D010214006-K.Krishnan		Consultancy Charges	76,050.00	10/27/2020	10/29/2020
197	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.100000/-	D010214065-SANJAY SINGH		Consultancy Charges	92,500.00	10/27/2020	10/29/2020
198	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.58254/-	D010214056-ANIL KUMAR SRIVASTAVA		Consultancy Charges	53,885.00	10/27/2020	10/29/2020
199	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.40154/-	D010214005-Sunil Kumar Dhawan		Consultancy Charges	37,142.00	10/27/2020	10/29/2020
200	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.56394/-	D010214077-KRISHAN LAL LUTHRA		Consultancy Charges	52,164.00	10/27/2020	10/29/2020
201	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.133000/-	D010214104-MADHUSUDHAN PRASAD		Consultancy Charges	123,025.00	10/27/2020	10/29/2020
202	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.76050/-	D010214114-PURUSHOTTAM GUHA		Consultancy Charges	70,346.00	10/27/2020	10/29/2020
203	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.120000/-	D010214137-KRISHAN GOPAL SHARMA		Consultancy Charges	111,000.00	10/27/2020	10/29/2020
204	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.65099/-	D010203249-RAKESH KUMAR DWIVEDI		Consultancy Charges	60,217.00	10/27/2020	10/29/2020
205	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.73008/-	D010214156-YUSUF MOHAMMED MANSURI		Consultancy Charges	67,532.00	10/27/2020	10/29/2020

206	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.,2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.76050/-	D010214160-SAROJ RAJWARE		Consultancy Charges	70,346.00	10/27/2020	10/29/2020
207	10.5 BEING CONTRACT NO. DM/MS/COR-OF/023 WIDENING OF DELHI-MEERUT ROAD FROM MODINAGAR TO MEERUT BYPASS (CH.33100 TO 49300) FOR DELHI-GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO.12, DATE-16.10.2020	D010202129-SBG INFRACON PVT. LTD.	10/16/2020	12	3,496,926.00	10/27/2020	10/29/2020