

All Vendor Payment Detail 11.09.2020 to 30.09.2020

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	13.3 BEING GEO TECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) CH. 01(KH) TO DPM COMPLEX (CH. 23.30 KM) OF SKK - SIB RTTS CORRIDOR INVOICE NO. 20-21/1090, DATE 25.08.2020	D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD.	8/25/2020	20-21/1090	1,047,702.00	9/2/2020	9/11/2020
2	13.4 BEING GENERATORS ON RENT UP FOR THE PERIOD 04.08.2020 TO 03.09.2020 OFFICE AT CPMMODINAGAR	D010202023-GUPTA GENERATORS & TRADING CO.	9/4/2020	GR/20-21/057	22,987.00	9/9/2020	9/14/2020
3	13.4 BEING AMOUNT PAID FOR HIRE CHARGES OF COLOR PHOTOCOPIER MACHINE FOR THE MONTH OF AUG.2020 AT CPMMODINAGAR OFFICE	D010202037-APEX SYSTEM	9/3/2020	1617	15,279.00	9/8/2020	9/14/2020
4	13.4 BEING Expense TEACOFFEE and Vending Machine at CPMMODNR OFFICE. INVOICE NO. 1959, INVOICE DATE- 31.08.2020	D010203007-SHREE BALAJI ENTERPRISES	8/31/2020	1959	17,718.00	9/8/2020	9/14/2020
5	BEING PROVISION ADJUSTED F.Y. 2019-20 (INVOICE NO. 2021051027 & 2021051028)	D010203276-ADAPTIVE CONTROL SECURITY GLOBAL CORPORATE PVT. Ltd	5/26/2020	2021/GST/027 & 2021/GST/028	196,950.00	9/11/2020	9/14/2020
6	BEING FEE FOR APPEARANCE BEALF OF THE RESPONDENT IN THE ABOVE MENTIONED MATTER LISTED BEFORE THE HONBLE HIG COURT DELHI ON 28.07.2020	D010214154-SIDDHARTHA DAVE	7/28/2020	Fee fo Appearance	75,000.00	9/11/2020	9/14/2020
7	BEING FEE FOR APPEARANCE BEALF OF THE RESPONDENT IN THE ABOVE MENTIONED MATTER LISTED BEFORE THE HONBLE HIG COURT DELHI ON 30.07.2020	D010214154-SIDDHARTHA DAVE	7/30/2020	Fee fo Appearance	75,000.00	9/11/2020	9/14/2020
8	13.3 BEING 01 VEHICLE WITH DRIVER ON MONTHLY HIRING BASIS FOR THE OFFICE OF CHIEF PROJECT MANAGER(GGN), NCRCT AT GGN, INV.NO-01, FOR THE PIO 01.08.2020 TO 31.08.2020	D010202146-AJMER SINGH	8/31/2020	01	72,000.00	9/5/2020	9/16/2020
9	BEING FEE FOR APPEARANCE BEALF OF THE RESPONDENT IN THE ABOVE MENTIONED MATTER LISTED BEFORE THE HONBLE HIG COURT DELHI ON 17.08.2020	D010214154-SIDDHARTHA DAVE	8/17/2020	Fee fo Appearance	75,000.00	9/11/2020	9/14/2020
10	BEING FEE FOR APPEARANCE BEALF OF THE RESPONDENT IN THE ABOVE MENTIONED MATTER LISTED BEFORE THE HONBLE HIG COURT DELHI ON 28.07.2020	D010214155-DEVENDRA KUMAR SINGH	8/19/2020	Fee fo Appearance	15,000.00	9/11/2020	9/14/2020
11	BEING FEE FOR APPEARANCE BEALF OF THE RESPONDENT IN THE ABOVE MENTIONED MATTER LISTED BEFORE THE HONBLE HIG COURT DELHI ON 30.07.2020	D010214155-DEVENDRA KUMAR SINGH	8/19/2020	Fee fo Appearance	15,000.00	9/11/2020	9/14/2020
12	BEING FEE FOR APPEARANCE BEALF OF THE RESPONDENT IN THE ABOVE MENTIONED MATTER LISTED BEFORE THE HONBLE HIG COURT DELHI ON 17.08.2020	D010214155-DEVENDRA KUMAR SINGH	8/19/2020	Fee fo Appearance	15,000.00	9/11/2020	9/14/2020
13	BEING FEE FOR APPEARANCE IN HEARING ON 31.08.2020	D010214149-SUDHIR NAMRAJOG	9/1/2020	Fee fo Appearance	110,000.00	9/11/2020	9/14/2020
14	13.4 BEING APPROX ESTIMATE FOR YOUR PUBLIC NOTICE ADVT. NO. 31/2020 INVOICE NO. M/0900021/20-21	D010202161-ARAIDS LIMITED	9/8/2020	M/0900021/20-21	2,710,714.00	9/10/2020	9/14/2020
15	BEING THE CONSULTANCY CHARGES AGAINST INVOICE NO. 678, INVOICE DATE - 01.09.2020 (7500 EURO @ 88.61)	D010308127-ESVELD CONSULTING SERVICES	9/1/2020	678	741,714.00	9/2/2020	9/11/2020
16	13.4 BEING PURCHASE OF BOOK EURO CODE 1 ACTION ON STRUCTURES TRAFFIC LOAD ON BRIDGES INVOICE NO. GST- INV-2. INVOICE DATE-10.09.2020	D010203052- THE BOOK LINE	9/10/2020	IN12	68,168.00	9/11/2020	9/14/2020
17	BEING WITHHELD AMOUNT OF GST AND OTHER NOW RELEASED OF KR ANAND FOR RW-2 ROAD WIDENING.	D010202046-KR.ANAND		With Held Released	223,303.00	9/7/2020	9/14/2020
18	BEING ELECTRICITY CHARGES OF THE OFFICE OF CPM, MODINAGAR BILL PERIOD 13.08.2020 TO 04.09.2020	D010214112-EXECUTIVE ENGINEER, EDD MURADNAGAR (P/VVNL)	9/6/2020	518796225426	53,319.00	9/11/2020	9/14/2020
19	2.4 BEING CONTRACT NO. DMJN/COR-07/02 - INITIAL PILE LOAD TESTING FROM EPE TO SHATABDI NAGAR SECTION OF DELHI - MEERUT RTTS CORRIDOR/SUBMISSION OF 5TH RA BILL, INVOICE NO. PPL/UP/20-21/13, DATE 01.09.2020	D010202075-PINNACLE PILING INDIA PVT. LTD.	9/1/2020	PPIL/UP/20-21/13	12,890,098.00	9/11/2020	9/15/2020
20	10.5 BEING DMJN/COR-07/04 WIDENING OF DELHI-MEERUT ROAD FROM MODI NAGAR TO MEERUT BYPASS FROM (CH 33100 TO 49300) FOR DELHI GHZBAD - MEERUT RTTS CORRIDOR. INVOICE NO. SBG/UP/20-21/09, DATE 07.09.2020	D010202129-SBG INFRACON PVT. LTD.	9/7/2020	SBG/UP/20-21/09	3,688,656.00	9/9/2020	9/15/2020
21	BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION FOR ANURAG BISHT	D010308283-MINAKSHI	8/29/2020	709	29,867.00	9/10/2020	9/14/2020
22	10.1 BEING CONTRACT DMJN/COR-07/01 - SHIFTING / MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV 1 HV LT LINES TRANSFORMERS ETC. OF P/VNLL & MES W/FRONTING DELHI-GHAZIABAD MEERUT RTTS CORRIDOR. OF NCRCT (CHARGE 54000 - 64500) MODINAGAR TO SHATABDI NAGAR BILL NO 006	D010202124-ARVINDER ELECTRICALS	9/7/2020	006	11,396,222.00	9/10/2020	9/15/2020
23	10.5 BEING DMJN/COR-07/04 WIDENING OF DELHI MEERUT ROAD FROM MEERUT BYPASS TO SHATABDI NAGAR (CH. 59050 TO CH.63600) FOR DELHI GHZ MEERUT RTTS CORRIDOR REGARDING IPC - 5TH BILL (100%), INVOICE NO. 003, INVOICE DATE - 10.09.2020	D010202171-SUKHMANI BUILD.-WOODHILL INFRASTRUCTURE LTD.-JV	9/10/2020	003	7,539,489.00	9/10/2020	9/15/2020
24	13.4 BEING PROCUREMENT OF FURNITURE FOR NCRCT CPMMODNR PERMANENT OFFICE INVOICE NO. 21, INVOICE DATE- 26.08.2020	D010203352-BALKAN CONSULTING	8/26/2020	21	173,539.00	9/9/2020	9/15/2020
25	13.4 BEING PROCUREMENT OF FURNITURE FOR NCRCT CPMMODNR PERMANENT OFFICE INVOICE NO. 17, INVOICE DATE- 13.08.2020	D010203352-BALKAN CONSULTING	8/13/2020	17	1,188,590.00	9/9/2020	9/15/2020
26	13.4 BEING PROCUREMENT OF FURNITURE FOR NCRCT CPMMODNR PERMANENT OFFICE INVOICE NO. 13, DATE- 31.07.2020	D010203352-BALKAN CONSULTING	7/31/2020	13	211,200.00	9/9/2020	9/15/2020
27	13.4 BEING PROCUREMENT OF FURNITURE FOR NCRCT CPMMODNR PERMANENT OFFICE INVOICE NO. 06, DATE- 19.08.2020	D010203352-BALKAN CONSULTING	6/19/2020	6	62,090.00	9/9/2020	9/15/2020
28	13.4 BEING PROCUREMENT OF FURNITURE FOR NCRCT CPMMODNR PERMANENT OFFICE INVOICE NO. 10, DATE- 24.07.2020	D010203352-BALKAN CONSULTING	7/24/2020	10	390,300.00	9/9/2020	9/15/2020
29	13.4 BEING PROCUREMENT OF FURNITURE FOR NCRCT CPMMODNR PERMANENT OFFICE INVOICE NO. 12, DATE- 29.07.2020	D010203352-BALKAN CONSULTING	7/29/2020	12	370,000.00	9/9/2020	9/15/2020
30	BEING PHOTOCOPY, SCANNING & BINDING SERVICES AT CORPORATE OFFICE BILL NO. 1576, DATE-23.07.2020	D010202028-PRAKASH ELECTROSTAT	7/23/2020	1576	30,878.00	9/14/2020	9/15/2020
31	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12789, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12789	23,904.00	9/14/2020	9/15/2020
32	13.4 BEING SUPPLY OF CONTRACTED PRINTABLE STATIONARIES BILL PPA-025, DATE OF BILL 11.08.2020/AT NCRCT CORPORATE OFFICE	D010202031-PERFECT PRINT ADS	8/11/2020	PPA-025	14,887.00	9/12/2020	9/15/2020
33	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12794, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12794	25,132.00	9/14/2020	9/15/2020
34	13.4 BEING RELEASE OF QUARTERLY 01.08.2020 to 31.10.2020 FOR COMPREHENSIVE ANNUAL MAINTENANCE AT NCRCT. INVOICE NO. 20007007555, INVOICE DATE-27.08.2020	D010202169-DAKIN AIRCONDITIONING INDIA PVT.LTD	8/27/2020	20007007555	155,928.00	9/13/2020	9/15/2020
35	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12802, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12802	17,592.00	9/4/2020	9/15/2020
36	BEING WITH HELD RELEASE AND (EXP. GST REVERSED)	D010203263-K.P. ASSOCIATES		With Held Released	183,470.00	9/10/2020	1/0/1900
37	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12804, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12804	25,132.00	9/4/2020	9/15/2020
38	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12805, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12805	15,917.00	9/4/2020	9/15/2020
39	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12819, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12819	25,132.00	9/4/2020	9/15/2020
40	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12773, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12773	28,480.00	9/4/2020	9/15/2020
41	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12774, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12774	28,480.00	9/4/2020	9/15/2020
42	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12775, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12775	18,037.00	9/4/2020	9/15/2020
43	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12776, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12776	28,480.00	9/4/2020	9/15/2020
44	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12778, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12778	28,480.00	9/4/2020	9/15/2020
45	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12781, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12781	28,480.00	9/4/2020	9/15/2020
46	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12782, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12782	11,392.00	9/4/2020	9/15/2020
47	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12783, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12783	23,904.00	9/4/2020	9/15/2020
48	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12784, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12784	23,904.00	9/4/2020	9/15/2020
49	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12786, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12786	15,139.00	9/4/2020	9/15/2020
50	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12790, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12790	23,904.00	9/4/2020	9/15/2020
51	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12798, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12798	25,132.00	9/4/2020	9/15/2020
52	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12806, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12806	25,132.00	9/4/2020	9/15/2020
53	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12812, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12812	25,132.00	9/4/2020	9/15/2020
54	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 2020, INV NO. - 12813, DT-01.09.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12813	25,132.00	9/4/2020	9/15/2020

55	13.4 BEING EXPENSE FOR HONORARIUM FOR THE SERVICES PROVIDED BY GYAN PRAKASH GARG FOR THE MONTH OF AUGUST 2020. INV NO. GPG/HM/2020-21/5. DT:08.08.2020	D010214058-GYAN PRAKASH GARG	9/8/2020	GPG/HM/2020-21/5	89,739.00	9/14/2020	9/15/2020
56	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12809	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12809	25,132.00	9/4/2020	9/15/2020
57	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12807	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12807	25,132.00	9/4/2020	9/15/2020
58	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12803	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12803	25,132.00	9/4/2020	9/15/2020
59	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12801	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12801	25,132.00	9/4/2020	9/15/2020
60	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12797	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12797	25,132.00	9/4/2020	9/15/2020
61	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12796	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12796	25,132.00	9/4/2020	9/15/2020
62	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12795	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12795	25,132.00	9/4/2020	9/15/2020
63	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12820	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12820	25,132.00	9/4/2020	9/15/2020
64	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12816	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12816	25,132.00	9/4/2020	9/15/2020
65	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12814	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12814	25,132.00	9/4/2020	9/15/2020
66	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12811	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12811	25,132.00	9/4/2020	9/15/2020
67	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12780	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12780	28,480.00	9/4/2020	9/15/2020
68	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12818	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12818	25,132.00	9/4/2020	9/15/2020
69	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12815	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12815	25,132.00	9/4/2020	9/15/2020
70	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12793	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12793	25,132.00	9/4/2020	9/15/2020
71	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12785	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12785	23,904.00	9/4/2020	9/15/2020
72	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12777	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12777	28,480.00	9/4/2020	9/15/2020
73	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12817	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12817	25,132.00	9/4/2020	9/15/2020
74	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12800	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12800	25,132.00	9/4/2020	9/15/2020
75	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12791	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12791	16,732.00	9/4/2020	9/15/2020
76	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12788	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12788	15,936.00	9/4/2020	9/15/2020
77	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 12787	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12787	23,904.00	9/4/2020	9/15/2020
78	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 13154/-	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	13154	36,190.00	9/4/2020	9/15/2020
79	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL, 20 INVOICE NO. 13153	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	13153	36,190.00	9/4/2020	9/15/2020
80	BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION FOR SHRI RAJESH KUMAR GUPTA. AEN/CIVIL	D010302825-AMIT SETHI		Lease Rent	48,000.00	9/10/2020	9/15/2020
81	10.4 BEING REGULAR WATER SUPPLY CONNECTION FOR NEW NCRTC SITE OFFICE AT IFFCO CHOWK KHASRA NO20/16 SECTOR 29 GURUGRAM	D010203367-DAKSHIN HARYANA BIJLI VITRAN NIGAM	9/14/2020	G26-920-305	128,125.00	9/14/2020	9/15/2020
82	BEING PROVISION ADJUSTED	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	Multiple Invoices	171,877.00	9/9/2020	9/16/2020
83	10.4 BEING REGULAR WATER CONNECTION FOR NEW NCRTC SITE OFFICE AT IFFCO CHOWK KHASRA NO20/16 SECTOR 29 GURUGRAM	D010214159-HARYANA SHAHARI VIKAS PRADHIKARAN		Water Security	131,980.00	9/15/2020	9/16/2020
84	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12844	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12844	15,404.00	9/9/2020	9/16/2020
85	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12842	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12842	17,636.00	9/9/2020	9/16/2020
86	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12841	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12841	25,132.00	9/9/2020	9/16/2020
87	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12838	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12838	17,636.00	9/9/2020	9/16/2020
88	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12835	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12835	17,636.00	9/9/2020	9/16/2020
89	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12829	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12829	23,904.00	9/9/2020	9/16/2020
90	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12825	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12825	28,480.00	9/9/2020	9/16/2020
91	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12823	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12823	28,480.00	9/9/2020	9/16/2020
92	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12822	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12822	28,480.00	9/9/2020	9/16/2020
93	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12821	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12821	28,480.00	9/9/2020	9/16/2020
94	13.4 BEING PROFESSIONAL FEE ON SUBMISSION OF DRAFT ACCOUNT MANUAL AND IFC MANUAL INVOICE NO. KPMG-HR/402760. INVOICE DATE 07.09.2020	D010214138-KPMG	9/7/2020	KPMG-HR-402760	654,900.00	9/15/2020	9/16/2020
95	13.4 BEING SUPPLY OF VIDEO CONFERENCE EQUIPMENT AND WIRELESS SCREEN SHARE CORPORATE OFFICE. INVOICE NO. AVCS-G021. DATE-10.09.2020	D010203204-AV CRAFT SOLUTIONS (INDIA)	9/10/2020	AVCS-G021	988,000.00	9/15/2020	9/16/2020
96	BEING PROVISION ADJUSTED INVOICE NO. 2009G1951, DATE 02.09.2020	D010214042-CHARAN GUPTA CONSULTANTS PVT. LTD.	9/2/2020	2009G1951	11,800.00	9/15/2020	9/16/2020
97	13.4 BEING PURCHASING OF DISPOSABLE SHOE COVER PE AS PER INVOICE NO. GEM - 8830858. DATE-07.09.2020	D010203072-KYEC SOLUTIONS	9/7/2020	GEM - 8830858	47,760.00	9/15/2020	9/16/2020
98	13.4 BEING PURCHASE FOR JK COPIER PAPER AS PER INVOICE NO. GEM-8811725	D010203334-SVT ENTERPRISES	9/5/2020	GEM-8811725	45,800.00	9/15/2020	9/16/2020
99	13.4 BEING SUPPLY OF CONTRACTED PRINTABLE STATIONARIES BILL PPA-029. INVOICE DATE-26.08.2020	D010202031-PERFECT PRINT ADS	8/26/2020	PPA-029	95,737.00	9/15/2020	9/16/2020
100	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12843	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12843	25,132.00	9/9/2020	9/16/2020
101	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12831	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12831	25,132.00	9/9/2020	9/16/2020
102	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12828	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12828	14,651.00	9/9/2020	9/16/2020
103	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12824	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12824	19,293.00	9/9/2020	9/16/2020
104	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12834	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12834	25,132.00	9/9/2020	9/16/2020
105	BEING EXP. FOR VEHICLE FOR THE MONTH OF MAY, 20 INVOICE NO. 12833	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12833	25,132.00	9/9/2020	9/16/2020
106	13.4 BEING RENTAL COLOUR PHOTOCOPIER OF CPMOFFICE MODNAGAR. INVOICE DATE - 1903. DATE-31.08.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	8/31/2020	1903	13,411.00	9/15/2020	9/17/2020
107	13.4 BEING RENTAL COLOUR PHOTOCOPIER OF CPMOFFICE MODNAGAR. INVOICE DATE - 1904. DATE - 31.08.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	8/31/2020	1904	35,892.00	9/15/2020	9/17/2020
108	13.4 BEING RENTAL COLOUR PHOTOCOPIER OF CPMOFFICE MODNAGAR. INVOICE DATE - 1905. DATE - 31.08.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	8/31/2020	1905	21,113.00	9/15/2020	9/17/2020
109	13.3 BEING PROVIDING CONSULTANCY SERVICES FOR PREP OF CONCEPTUAL PLANS & DWGS ETC. AS/SOW & TIC GIVEN IN ANNEX A IMPLEMENTATION OF DELHI-GURUGRAM 5016 RRTS CORRIDOR IN NCR. INVOICE NO. 2020-21/ARCH/002. DATE- 27.07.2020	D010203190-N KUMAR & ASSOCIATES	7/27/2020	2020-21/ARCH/002	302,375.00	9/16/2020	9/17/2020
110	13.3 BEING PAYMENT OF BILL AGAINST CANON IR - C3020 PHOTOCOPIER MACHINE INSTALLED AT CPMOFFICE RAISED BY APEX SYSTEM INVOICE NO. 1618. DATE-03.09.2020	D010202037-APEX SYS TEM	9/3/2020	1618	22,228.00	9/14/2020	9/17/2020
111	13.3 BEING SUPPLYING OF INDOOR AND OUTDOOR PLANTS ALONG WITH POT FOR NIA SITE OFFICE LAXMIBAI NAGAR INA METRO STATION NEW DELHI. INVOICE NO. 003. DATE-07.09.2020	D010203390-NATURES CREATION	9/7/2020	3	19,855.00	9/16/2020	9/17/2020
112	13.4 BEING SUPPLYING OF 11 NOS. OF SPLIT AC FOR NHAH OFFICE COMPLEX UNDER CWG FLYOVER INV NO - 2021DN0251. DT-25.08.2020	D010203408-SINGHAL SONS ELECTRONICS AGENCIES PVT LTD	6/25/2020	2021/DN/0251	135,000.00	9/15/2020	9/17/2020
113	13.3 BEING SUPPLYING OF INDOOR AND OUTDOOR PLANTS ALONG WITH POT FOR NIA SITE OFFICE LAXMIBAI NAGAR INA METRO STATION NEW DELHI. INVOICE NO. 001. DATE-07.09.2020	D010203390-NATURES CREATION	9/7/2020	1	16,845.00	9/16/2020	9/17/2020
114	10.1 BEING CONSTRUCTION OF DELHI - GHAZIABAD MEERUT RRTS CORRIDOR. REQUIREMENT OF FINANCE CONCURRENCE OF ESTIMATE FOR TRENCH CUTTING WORK ON DALLUPURA ROAD BETWEEN HINDON MAIN CANAL AND HINDON FEEDER CANAL FOR CONSTRUCTION OF 66KV EHT CABLE	D010214109-GAIL (INDIA) LIMITED	8/20/2020	GAIL/NCR/GAS/O&M/2020/45	118,000.00	9/12/2020	9/17/2020
115	6.1 BEING DETAILS DESIGN CONSULTANCY FOR DETAILED DESIGN OF TRACK FOR ELEVATED VIADUCT, UNDERGROUND SECTIONS, INCLUDING ALL STATIONS AND DEPOTS FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR. INVOICE NO. 10027-FIN-INV-004. INVOICE DATE -25.08.2020	D010214153-PRIMERAIL INFRA LABS PVT LTD	8/25/2020	FIN-INV-004	1,212,356.00	9/15/2020	9/17/2020
116	BEING ELECTRICITY CHARGES FOR THE PRO 07.08.2020 TO 05.09.2020. OF CMP/DELHI. BILL NO.101114855421. CA NO. 150031597	D010308068-BRPL CA NO. 150031597	9/9/2020	101114855421	52,820.00	9/15/2020	9/17/2020

117	13.4 Being Payment to M/s MothersonSumi Infotech & Designs Ltd for Cloud Space for Internet and Intranet website of NCRTC as per invoice no. GEM-1600241875123, DATE-25.08.2020, BILL PERIOD 23.07.2020 TO 21.08.2020	D010203272-MOTHERSONSUMI INFOTECH AND DESIGNS LIMITED	8/25/2020	GEM-1600241875123	27,900.00	9/16/2020	9/17/2020
118	13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRANET REFERENCE : NCRTC/HRGENWEB DESIGN/20 INVOICE NO. 21, DATE-14.09.2020, BILL PERIOD-01.08.2020 TO 31.08.2020	D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD.	8/1/2020	21	74,340.00	9/16/2020	9/17/2020
119	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF JULY 2020, INV NO - 1934.	D010202058-VIVEK TRAVELS PVT. LTD.	9/15/2020	1934	35,848.00	9/16/2020	9/17/2020
120	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF JULY 2020, INV NO - 2540	D010202058-VIVEK TRAVELS PVT. LTD.	9/15/2020	2540	60,068.00	9/16/2020	9/17/2020
121	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF JULY 2020, INV NO - 2001	D010202058-VIVEK TRAVELS PVT. LTD.	9/15/2020	2001	35,848.00	9/16/2020	9/17/2020
122	BEING EMD RELEASED (DD NO. 627861, DATE-24.08.2020)	D010202198L-D TOURIST TAXI SERVICE		EMD Release	100,000.00	9/16/2020	9/17/2020
123	BEING EMD RELEASED (DD NO. 167960, DATE-25.08.2020)	D010202199-IP TRAVEL LINES		EMD Release	100,000.00	9/16/2020	9/17/2020
124	BEING TICKETS FOR OFFICAL TOUR WERE ARRANGED BY CORPORATE COMMUNICATION THROUGH IRECTC FOR THE MONTH OF JULY @ AUGUST,20	D010308027-INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	8/4/2020	DRC/1900046926/DOM	53,418.00	9/15/2020	9/18/2020
125	13.4 Being Expense TEA/COFFEE and Vending Machine at CPMGZB OFFICE INVOICE NO. 1994, DATE-15.09.2020	D010203007-SHREE BALAJI ENTERPRISES	9/15/2020	1994	13,668.00	9/16/2020	9/18/2020
126	Being Electricity Bill of (GC OFFICE) NCRTC Office Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 14.08.2020 TO 15.09.2020, BILL NO. 100006874829	D010308255-BSES YAMUNA CA NO. 152801287	9/15/2020	100006874829	443,180.00	9/17/2020	9/18/2020
127	13.4 BEING EXP. FOR AROMA CENT PREMIUM GRADE REFILL, INV NO- S120-21/188, DATE-15.09.2020	D010202027-SHREEYA INCORPORATION	9/15/2020	SI20-21/188	16,520.00	9/17/2020	9/18/2020
128	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13158	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/15/2020	13158	58,183.00	9/16/2020	9/18/2020
129	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, ROAD REPAIRING DRAIN REPAIRING & CONSTRUCTION SARAI KALE KHAN (SKK) - SIB TASK ORDER NO.05, 1ST RA BILL 80% WOKE DONE, INVOICE NO. DEL/NCRTC20/05	D010203263-K.P. ASSOCIATES	9/14/2020	DEL/NCRTC/20/05	2,184,878.00	9/16/2020	9/18/2020
130	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMPB460, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMPB/450	23,692.00	9/17/2020	9/18/2020
131	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMD457, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMD/457	106,309.00	9/17/2020	9/18/2020
132	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMD460, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMD/460	12,143.00	9/17/2020	9/18/2020
133	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMD458, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMD/458	10,028.00	9/17/2020	9/18/2020
134	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMUP463, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMUP/463	37,896.00	9/17/2020	9/18/2020
135	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMUP492, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMUP/492	46,907.00	9/17/2020	9/18/2020
136	10.4 BEING STRUCTURAL DESIGN FOR EXTENSION OF EXISTING STRUCTURES (CULVERTS) FOR ROAD WIDENING IN PKG - 30F DELHI-GHAZIABAD-MEERUT RTTS CORRIDOR PAYMENT AGAINST 3RD STAGE INVOICE NO. 02, DATE-10.09.2020	D010203197-BHARTI TECHNICAL & ECONOMIC SERVICES	9/10/2020	2	274,584.00	9/16/2020	9/18/2020
137	13.4 BEING SUPPLY OF AC WITH INSTALLATION CHARGES AND REQUIRED CIVIL WORK IN OFFICE AT NCRTO CORPORATE OFFICE AS PER INVOICE NO. 581, DATE-09.09.2020	D010202003-NOBLE ENGINEERS	9/9/2020	581	41,772.00	9/17/2020	9/18/2020
138	BEING AMOUNT PAID TO PVVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 26.08.2020 TO 01.09.2020 FOR CPMGZB OFFICE	D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	9/7/2020	383503954442	16,259.00	9/18/2020	9/21/2020
139	BEING PAYMENT FOR HIRING OF TEA/COFFEE VENDING MACHINE FOR NCRTO OFFICE AT MEERUT INVOICE NO. 969, DATE-09.2020	D010203082-HARSH ENTERPRISES	9/3/2020	969	12,119.00	9/17/2020	9/21/2020
140	BEING PAYMENT OF TALLY ANNUAL SUBSCRIPTION CHARGES INVOICE NO. G/376/20-21, DATE-27.08.2020	D010308175-SARASWATI ACCOUNTANTS SOFTWARE PVT. LTD.	8/27/2020	G/376/20-21	12,744.00	9/18/2020	9/21/2020
141	13.3 BEING PAYMENT OF BILL AGAINST CANON IR - C3020 PHOTOCOPY MACHINE INSTALLED AT CPMGZB OFFICE RAISED BY APEX SYSTEM INVOICE NO. 1620, DATE-03.09.2020	D010202037-APEX SYSTEM	9/3/2020	1620	22,618.00	9/9/2020	9/21/2020
142	13.4 BEING PURCHASE OF 2 NO. OF LAPTOPS FOR NCRTO COP. OFFICE INVOICE NO. 0371/2020-21, DATE-09.09.2020	D010203167-VANTAGE NETWORK SOLUTIONS (GEM)	9/9/2020	0371/2020-21	49,900.00	9/17/2020	9/21/2020
143	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13158	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/15/2020	13158	52,660.00	9/17/2020	9/21/2020
144	13.4 BEING REIMBURSEMENT OF EXP. DEPLOYED RESOURCES INVOICE NO. XEAMD446, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMD/446	149,165.00	9/16/2020	9/21/2020
145	13.4 BEING REIMBURSEMENT OF EXP. DEPLOYED RESOURCES INVOICE NO. XEAMD443, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMD/443	1,210,492.00	9/16/2020	9/21/2020
146	13.4 BEING REIMBURSEMENT OF EXP. DEPLOYED RESOURCES INVOICE NO. XEAMD444, DATE-08.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/8/2020	XEAMD/444	139,328.00	9/16/2020	9/21/2020
147	13.4 BEING REIMBURSEMENT OF EXP. DEPLOYED RESOURCES INVOICE NO. XEAMD445, DATE-04.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/4/2020	XEAMD/445	684,060.00	9/16/2020	9/21/2020
148	13.4 BEING REIMBURSEMENT OF EXP. DEPLOYED RESOURCES INVOICE NO. XEAMD446, DATE-04.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/4/2020	XEAMD/446	423,649.00	9/16/2020	9/21/2020
149	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMUP434, DATE-01.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/1/2020	XEAMUP/434	734,555.00	9/16/2020	9/21/2020
150	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMUP435, DATE-01.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/1/2020	XEAMUP/435	479,268.00	9/16/2020	9/21/2020
151	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMUP436, DATE-01.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/1/2020	XEAMUP/436	618,931.00	9/16/2020	9/21/2020
152	BEING ELECTRICITY BILL OF M/NA SITE OFFICE FOR THE MONTH OF AUGUST,20	D010308277-NDMC ELECTRICITY CA NO-8412467644	8/31/2020	8412467644	23,664.00	9/17/2020	9/21/2020
153	10.1 BEING PAYMENT OF SUPERVISION CHARGES OF SHIFTING/MODIFICATION OF 25 KVA 110.415 KV TRANSFORMER INFRRING FOUNDATION OF 400 KV D/C MEERUT-MANDOLA EHT LINE AT CHAUNAGE NO. 42010	D010214112-EXECUTIVE ENGINEER, EDD MURADNAGAR (PVVNL)	9/17/2020	3381	27,043.00	9/18/2020	9/21/2020
154	13.3 Being Payment to M/s Sita services Diesel purchase of Rs 28661/- at office station, invoice no. 6972	D010203353-SITA SERVICES	9/9/2020	6912	29,661.00	9/18/2020	9/21/2020
155	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMPB447, DATE-04.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/4/2020	XEAMPB/447	608,198.00	9/18/2020	9/21/2020
156	13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED INVOICE NO. XEAMP447, DATE-04.09.2020	D010202179-XEAM VENTURES PRIVATE LIMITED	9/4/2020	XEAMP/447	446,441.00	9/18/2020	9/21/2020
157	10.1 BEING INSURANCE FOR GAIL 6" AND 13" HIGH PRESSURE PIPE LINE, CONSTRUCTION OF DELHI GHAZIABAD MEERUT RTTS CORRIDOR	D010308188-THE ORIENTAL INSURANCE CO. LTD.		Cap Advance Project	29,828.00	9/16/2020	9/22/2020
158	10.2 BEING PROVISION OF MISCELLANEOUS ITEMS AT CPMGZB PERMANENT OFFICE DISTT-GHAZIABAD 201206, 1ST AND FINAL BILL INVOICE NO. RTD/007/2020-21, DATE-07.09.2020	D010202069-R.T.D. SIGNAGE	9/7/2020	RTD/007/2020-21	96,984.00	9/18/2020	9/22/2020
159	BEING WITH HELD RELEASED	D010203347-GODREJ & BOYCE MANUFACTURING COMPANY LTD		With Held Released	41,253.00	9/17/2020	9/23/2020
160	10.5 BEING REGARDING PAYMENT OF SURVEY CHARGES FOR GAIL PIPELINE CROSSING ATT RTTS CH 35160.	D010214109-GAIL (INDIA) LIMITED		Cap Advance Project	11,800.00	9/19/2020	9/22/2020
161	10.5 being regarding payment for shifting of 63 mm dia mdpe pipe line infringing at pile location p-549	D010308045-INDRAPRASHTA GAS LIMITED (IGL)		Cap Advance Project	124,952.00	9/19/2020	9/22/2020
162	11 BEING PROFESSIONAL FEE FOR PROVIDING ADVISORY WITH BOMBARDIER	D010203411-DELOITTE HASKINS AND SELLS LLP	9/21/2020	2047025399	115,640.00	9/21/2020	9/22/2020
163	BEING WITH HELD RELEASED AND CREDIT NOTE NO. 09152020CNO1, DATE-15.09.2020	D010214041-GS SURVEY & ENGINEERS	9/15/2020	09152020CNO1	477,426.00	9/21/2020	9/22/2020
164	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. IN/1D1L014147, DATE-02.09.2020	D010214150-ERNST & YOUNG LLP	9/2/2020	IN/1D1L014147	422,766.00	9/9/2020	9/22/2020
165	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 062	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	52	102,462.00	9/21/2020	9/22/2020
166	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 054	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	54	93,934.00	9/21/2020	9/22/2020
167	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 053	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	53	139,376.00	9/21/2020	9/22/2020
168	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 051	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	51	34,154.00	9/21/2020	9/22/2020
169	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 103	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	103	310,145.00	9/21/2020	9/22/2020
170	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 109	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	109	204,924.00	9/21/2020	9/22/2020
171	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 101	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	101	68,308.00	9/21/2020	9/22/2020
172	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 105	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	105	207,684.00	9/21/2020	9/22/2020
173	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 106	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	106	102,462.00	9/21/2020	9/22/2020
174	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 102	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	102	204,924.00	9/21/2020	9/22/2020
175	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 107	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	107	102,462.00	9/21/2020	9/22/2020
176	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 108	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	108	34,154.00	9/21/2020	9/22/2020
177	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 104	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	104	136,616.00	9/21/2020	9/22/2020

178	13.4 BEING SECURITY EXP. FOR THE MONTH OF JUNE, 20 INVOICE NO. 040	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	7/14/2020	40	102,462.00	9/21/2020	9/22/2020
179	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. inio1d014148, date-02.09.2020	D010214150-ERNST & YOUNG LLP	9/2/2020	14148	422,766.00	9/9/2020	9/22/2020
180	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, ROAD REPAIRING DRAIN REPAIRING & CONSTRUCTION SARAI KALE KHAN (SKK) - SNB TASK ORDER NO. DAMSCOR008/TASK ORDER NO. 043ND RA BILL, INVOICE NO. DEL/NCRTC20/04.	D010203263-K.P. ASSOCIATES	9/19/2020	DEL/NCRTC/20/04	1,001,834.00	9/19/2020	9/22/2020
181	13.3 BEING PAYMENT OF BILL AGAINST CANON IR - C3020 MACHINE INVOICE NO. 1633	D010202037-APEX SYSTEM	9/3/2020	1633	12,744.00	9/21/2020	9/23/2020
182	13.3 BEING PAYMENT OF BILL AGAINST IR 4225, INVOICE NO. 1631	D010202037-APEX SYSTEM	9/3/2020	1631	10,734.00	9/21/2020	9/23/2020
183	13.3 BEING PAYMENT OF BILL AGAINST CANON IR ADV 4545 MULTIFUNCTIONAL INVOICE NO. 1627	D010202037-APEX SYSTEM	9/3/2020	1627	18,908.00	9/21/2020	9/23/2020
184	13.3 BEING PAYMENT OF BILL AGAINST CANON IR C3020 MACHINE INVOICE NO. 1628	D010202037-APEX SYSTEM	9/3/2020	1628	28,462.00	9/21/2020	9/23/2020
185	13.3 BEING PAYMENT OF BILL AGAINST CANON IR C3020 MACHINE INVOICE NO. 1615	D010202037-APEX SYSTEM	9/3/2020	1615	36,376.00	9/21/2020	9/23/2020
186	13.4 BEING Payment of Vendor- Ms Shree RP Enterprises-For supply of controlled general stationary items invoice no. 742020-21, date-07.09.2020	D010203020-SHREE RP ENTERPRISES	9/7/2020	74/2020-21	45,090.00	9/22/2020	9/23/2020
187	BEING WITH HELD RELEASE	D010202133-DEVI SHREE NIRMAN PVT. LTD.		With Held Released	30,085.00	9/22/2020	9/24/2020
188	13.4 BEING RENTAL COLOUR PHOTOCOPIER / PRINTER / SCANNER AT NCRTC OFFICE INVOICE NO. AGRYUJ2021908, DATE-31.08.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	8/31/2020	AGRYUJ2021908	30,211.00	9/21/2020	9/23/2020
189	10.1 BEING EXPENSE FOR DETAILED HYDRAULIC AND HYDROLOGICAL STUDY OF DRAIN NEAR VAISHALI METRO STATION, SAHIBABAD AND GAZIPUR DRAIN, ANAND VIHAR FOR DIVERSION/REMODELLING OF DRAIN INFRINGING DELHI GHAZIABAD MEERUT RRTS CORRIDOR, (25% PAYBLE AMOUNT)	D010214116-GEOKNIT CONSULTANCY SERVICES PVT. LTD.	9/10/2020	05/2020-21	146,025.00	9/17/2020	9/23/2020
190	BEING EXPENSE FOR SERVICE OF TECHNICAL EXPERT FROM JULY 27 TO AUGUST26, INVOICE NO. 20-21/AUG.085	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	8/28/2020	20-21/AUG/085	127,440.00	9/24/2020	9/25/2020
191	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 PROCUREMENT STRATEGY (NCRTC) INVOICE NO. UMTC/20/05/ST045	D010214029-URBAN MASS TRANSIT COMPANY LIMITED	9/5/2020	UMTC/20/05/GST045	935,858.00	9/22/2020	9/23/2020
192	13.4 BEING PURCHASE OF ULTRA VIOLET (UV) CABINET FOR STERILIZATION FOR NCRTC CORPORATE OFFICE, INVOICE NO. GEM-8869572, DATE-09.09.2020	D010203411-ORIENT ELECTRIC LIMITED	9/9/2020	GEM-8869572	18,998.00	9/22/2020	9/23/2020
193	12 BEING CONSTRUCTION OF DELHI - GHAZIABAD-MEERUT CORRIDOR RAILWAY LAND ON TEMPORARY BASIS FOR CONSTRUCTION OF RRTS UNDERGROUND STATION AT ANAND VIHAR	D010202180-DIVISIONAL FINANCE MANAGER NORTHERN RAILWAY, NEW DELHI	9/21/2020	473- W/Land/NCRTC/ANVT/12	539,930,718.00	9/22/2020	9/23/2020
194	13.4 BEING SUPPLYING OF AIR CONDITIONER FOR NHAJ OFFICE, INVOICE NO. GEM-8067843, DATE-06.07.2020 (OTY&B)	D010203408-SINGHAL SONS ELECTRONICS AGENCIES PVT LTD.	7/6/2020	GEM-8067843	255,992.00	9/22/2020	9/23/2020
195	13.4 BEING PROCUREMENT OF MEMENTOS FOR 7TH ANNUAL GENERAL MEETING INVOICE NO. 2100506068/36920, DATE-22.09.2020	D010203412-KHADI GRAMOYOOG BHAVAN	9/22/2020	2100506068/36920	99,891.00	9/23/2020	9/23/2020
196	13.4 BEING PURCHASE OF 5 LICENSES OF AUTO CAD AND 75 LICENSES OF AUTO CAD LT, INVOICE NO. 60587, INVOICE DATE-22.09.2020, CONTRACT PERIOD- 06.11.2020 TO 05.11.2021	D010202190-CAPRICOT TECHNOLOGIES PVT LTD	9/22/2020	60587	896,800.00	9/22/2020	9/24/2020
197	BEING PROCUREMENT OF PERSONAL SAFETY ITEMS BILL NO.158, DATE-21.08.2020	D010203183-BHAGAT GENERAL STORE & STATIONARY	8/21/2020	158	17,558.00	9/23/2020	9/24/2020
198	BEING WITH HELD RELEASED 15% AMOUNT	D010214099-URS SCOTT WILSON INDIA PVT. LTD.		With Held Released	5,042,730.00	9/23/2020	9/24/2020
199	13.4 BEING PURCHASE FOR SURGEON CAP FEMALE DISPOSABLE NON - STERILE PACK OF 100 NOS, INVOICE NO. GEM-8929639, DATE-14.09.2020	D010308006-HICOLOR INTERNATIONAL	9/14/2020	GEM-8929639	102,450.00	9/22/2020	9/23/2020
200	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20. INVOICE NO. 13155	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/15/2020	13155	437,250.00	9/22/2020	9/24/2020
201	10.1 BEING CONTRACT DMU/DOR-OF/071 - SHIFTING / MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV 11KV LT LINES TRANSFORMERS ETC. OF PIVNL & MES INFRINGING DELHI-GHAZIABAD MEERUT RRTS CORRIDOR OF NCRTC (CHAINAGE 64500-75700) INVOICE NO. 006, DATE-21.09.2020	D010202124-ARVINDERIA ELECTRICALS	9/21/2020	6	7,818,738.00	9/21/2020	9/24/2020
202	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF AUGUST, INVOICE NO. 2458	D010202058-VIVEK TRAVELS PVT. LTD.	9/11/2020	2458	10,467.00	9/22/2020	9/24/2020
203	13.4 BEING EXP. FOR CUSTOMIZATION OF TALLYERP 9 NCRTC, INVOICE NO. G/409/20-21, DATE-07.09.2020	D010308175-SARASWATI ACCOUNTANTS SOFTWARE PVT. LTD.	9/7/2020	G/409/20-21	44,840.00	9/24/2020	9/24/2020
204	2.4 BEING 20% OF 9TH IPC RELEASED TO MS KEC-CCECC (JV) FOR CONSTRUCTION OF RRTS ELEVATED VIADUCT DM-RRTS. AFTER DEDUCTION AND REVERSAL OF PROVISION MADE ON MARCH 2020	D010202156 - KEC - CCECC JV	9/23/2020	DR2009100016	52,727,309.00	9/23/2020	9/25/2020
205	10.2 BEING AMOUNT PAID FOR 1ST IC (20%) FOR TASK ORDER NO. 09 FOR CONSTRUCTION OF RCC STORAGE TANKS ALONG DELHI MEERUT ROAD (LHS) FROM CH 29600 TO 30800 MTS UNDER THE CONTRACT NO. DM/M01, INVOICE NO. 05, DATE-14.09.2020	D010202045-SUKHMANI BUILDERS	9/14/2020	5	2,063,710.00	9/22/2020	9/25/2020
206	10.4 BEING TRIAL TRENCH WORKS FROM ATUL KATARIA CHOWK TO RAJIV CHOWK IN PROPOSED ALIGNMENT OF SKK-SNB RRTS CORRIDOR 2ND & FINAL BILL INVOICE NO. 12, DATE-14.09.2020	D010202188-Balu Balaji Granites	9/14/2020	12	601,611.00	9/21/2020	9/25/2020
207	10.1 BEING SHIFTING / MODIFICATION OF ELECTRICAL UTILITIES OF 11KV, LT LINE RMU, TRANSFORMER ETC INFRINGING DELHI - GURUGRAM-SNB RRTS CORRIDOR OF NCRTC (CHAINAGE- 23200-31950 IDPL-UDHYOG VIHAR-RAJIV CHOWK) PAYMENT TO DHBVN	D010203367-DAKSHIN HARYANA BULI VITRAN NIGAM		Cap Advance Project	349,986.00	9/21/2020	9/25/2020
208	10.1 BEING SHIFTING / MODIFICATION OF ELECTRICAL UTILITIES OF 11KV, LT LINE RMU, TRANSFORMER ETC INFRINGING DELHI - GURUGRAM-SNB RRTS CORRIDOR OF NCRTC (CHAINAGE- 23200-31950 IDPL-UDHYOG VIHAR-RAJIV CHOWK) PAYMENT OF SUPERVISION/INSPECTION CHARGES	D010203367-DAKSHIN HARYANA BULI VITRAN NIGAM		Cap Advance Project	354,427.00	9/21/2020	9/25/2020
209	10.4 BEING ADVANCE PAID FOR CHECKING OF STRUCTURAL DESIGN OF SUB-STRUCTURE OF ENABLING WORKS RELATED TO CONSTRUCTION OF RRTS ELEVATED VIADUCT AT ATUL KATARIA CHOWK CROSSING IN IDPL TO RAJIV CHOWK SECTION OF DELHI-GURUGRAM-SNB CORRIDOR	D010214097-INDIAN INSTITUTE OF TECHNOLOGY, DELHI		Cap Advance Project	1,180,000.00	9/24/2020	9/28/2020
210	10.1 BEING CONTRACT DMU/DOR-OF/077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PIVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CHAINAGE 75700-82900 3RD RA BILL NO. 003 DATED 21.09.2	D010202124-ARVINDERIA ELECTRICALS	9/21/2020	3	8,960,289.00	9/25/2020	9/28/2020
211	BEING EXP. PROVIDING FACILITY MANAGEMENT SERVICES (INVOICE NO. R720-21/NCRT/03 DATED 05.09.2020)	D010202064-ROYALET COMPLETE SECURITAS & SERVICES PVT.LTD.	9/5/2020	R720-21/NCRT/03	1,396,071.00	9/26/2020	9/28/2020
212	13.4 BEING PROCUREMENT OF MEMENTOS FOR 7TH ANNUAL GENERAL MEETING INVOICE NO. 2100507588, DATE-25.09.2020	D010203412-KHADI GRAMOYOOG BHAVAN	9/25/2020	2100507588	21,970.00	9/25/2020	9/28/2020
213	2.4 BEING 4TH STAGE MATERIAL ADVANCE RELEASED TO MS KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS, INVOICE NO. DP2009000007, INVOICE DATE-25.09.2020	D010202156 - KEC - CCECC JV	9/25/2020	DP2009000007	35,437,614.00	9/25/2020	9/29/2020
214	13.4 BEING DM -09-DDC ENGAGEMENT OF DETAILED DESIGN CONSULTANT FOR DETAILED DESIGN AND DRAWINGS OF FOUR NUMBER OF ELEVATED RRTS STATION, (PROVISION ADJUSTED INVOICE NO. NCRTC/20/08/05, DATE-15.09.2020)	D010214106-AYESA INDIA PVT. LTD.	9/15/2020	NCRTC/53-0006/05	6,155,953.00	9/21/2020	9/29/2020
215	2.4 BEING 80% OF 9TH IPC RELEASED TO MS APCO-CRFG (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER STATUTORY DEDUCTION AND REVERSAL OF PROVISION MADE ON MARCH 2020	D010202128-APCO-CRFG (JV)	9/24/2020	18	198,610,527.00	9/26/2020	9/29/2020
216	BEING PROVISION ADJUSTED F.Y. 2019-20 & GST REVERSE @6%	D010202132-CONSTRUCTIVE CONSTRUCTION	9/1/2020	CCUP/2020-21/002	389,145.00	9/18/2020	9/29/2020
217	10.2 BEING IDENTIFICATION UTILITIES INFRINGING WITHIN RRTS/RRTS ALIGNMENT FROM SHATABDINAGAR TO SEGAMPUL STATION, TASK ORDER NO.-01, INVOICE NO. CCUP/2020-21/002, DATE-01.09.2020	D010202132-CONSTRUCTIVE CONSTRUCTION	9/1/2020	CCUP/2020-21/002	25,031.00	9/18/2020	9/29/2020
218	13.4 BEING PURCHASE FOR MEDSHIELD 500ML ALCOHOL BASED HAND SANITIZER INVOICE NO. GEM-8928578, DATE-14.09.2020	D010203315-REVA HEALTHTECH PRIVATE LIMITED	9/14/2020	GEM-8928578	58,173.00	9/28/2020	9/29/2020
219	10.1 BEING SDMC FOR SHIFTING/RELOCATION OF STREET LIGHT INWASTE TO WONDER PARK AT SARAI KALE KHAN AREA FROM CHAINAGE 50 TO 380	D010202202-COMMISSIONER SDMC GENERAL ACCOUNT		Cap Advance Project	1,150,582.00	9/22/2020	9/29/2020
220	13.4 BEING Expense TEACOFFEE and Vending Machine at CPMG29 OFFICE, INVOICE NO. 1996, DATE-23.09.2020	D010203007-SHREE BALAJI ENTERPRISES	9/23/2020	1996	36,115.00	9/25/2020	9/29/2020
221	13.4 BEING PURCHASE FOR GLASS TABLE TOP FOR DEPUTY TABLES AT OFFICE CPM/MDNR, INVOICE NO. 083, DATE-24.09.2020	D010203384-DLUSH INTERIORS SOLUTIONS	9/24/2020	83	24,573.00	9/26/2020	9/29/2020

222	2.4 BEING 80% OF 10TH IPC RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RTS. AFTER STATUTORY DEDUCTION AND RECOVERY OF MOB. AND MATERIAL ADVANCE AND CHAGING OF INTEREST ON MOB. AND MATERIAL ADVANCE.	D010202156 - KEC - CCECC JV	9/28/2020	DR2009100018	175,868,050.00	9/28/2020	9/29/2020
223	13.4 BEING ADVANCE PAYMENT FOR PROOF CHECKING OF THE SPECIAL SPANS FOR DELHI-MEERUT ELEVATED RRTS CORRIDOR	D01021407-INDIAN INSTITUTE OF TECHNOLOGY, DELHI		Cap Advance Project	4,720,000.00	9/24/2020	9/30/2020
224	BEING WITH HELD RELEASE	D010214130-INTEGRATED GEOPHYSICAL & GEOLOGICAL SERVICES		With Held Released	113,964.00	9/28/2020	9/30/2020
225	BEING PAYMENT TO SITA SERVICES DIESEL PURCHASE AT OFFICE CPMVGN INVOICE NO. 7008	D010203353-SITA SERVICES	9/24/2020	7008	28,914.00	9/25/2020	9/30/2020
225	BEING CONSULTANCY CHARGES FOR THE M/O SEP.20	D010214012-Rajeev Kishore Bhatnagar	9/30/2020	RKB2020GST17	76,700.00	9/30/2020	9/30/2020
226	BEING CONSULTANCY CHARGES FOR THE M/O SEP.20	D010214002-Madhuresh Kumar		Consultancy Charges	76,050.00	9/30/2020	9/30/2020
227	BEING CONSULTANCY CHARGES FOR THE M/O SEP.20	D010214004-Pran Rajan Prasad		Consultancy Charges	53,235.00	9/30/2020	9/30/2020
228	BEING CONSULTANCY CHARGES FOR THE M/O SEP.20	D010214006-K.Krishnan		Consultancy Charges	76,050.00	9/30/2020	9/30/2020
229	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.100000/-	D010214065-SANJAY SINGH		Consultancy Charges	92,500.00	9/30/2020	9/30/2020
230	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.86254/-	D010214056-ANIL KUMAR SRIVASTAVA		Consultancy Charges	53,885.00	9/30/2020	9/30/2020
231	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.40154/-	D010214005-Sunil Kumar Dhawan		Consultancy Charges	37,142.00	9/30/2020	9/30/2020
232	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.56394/-	D010214077-KRISHAN LAL LUTHRA		Consultancy Charges	52,164.00	9/30/2020	9/30/2020
233	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.15300/-	D010214104-MADHUSUDHAN PRASAD		Consultancy Charges	123,025.00	9/30/2020	9/30/2020
234	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.76994/-	D010214114-PURUSHOTTAM GUHA		Consultancy Charges	70,346.00	9/30/2020	9/30/2020
235	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.120000/-	D010214137-KRISHAN GOPAL SHARMA		Consultancy Charges	111,000.00	9/30/2020	9/30/2020
236	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.67099/-	D010203249-RAKESH KUMAR DWIVEDI		Consultancy Charges	62,067.00	9/30/2020	9/30/2020
237	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.22000/-	D010214156-YUSUF MOHAMMED MANSURI		Consultancy Charges	67,532.00	9/30/2020	9/30/2020
238	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP. 2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.50700/-	D010214160-SAROJ RAJWARE		Consultancy Charges	46,897.00	9/30/2020	9/30/2020
239	7.2 BEING PAYMENT OF PROCESSING FEE TO PIVNL FOR CONNECTION AT MODIPURAM RSS OF DELHI - MEERUT CORRIDOR	D010308287-UDYOG BANDHU NIVESH MITRA PIVNL	9/23/2020	1006520889	29,500.00	9/23/2020	9/30/2020
240	2.4 Being 2nd IPC(80%) of M/s L&T Ltd against contract no. DAMSCOR-OP188 dated 15.05.2020 for Construction of Elevated viaduct from Duha(EPE) to start of Modinagar North and 2 Elevated Stations for processing of payment for an amount of Rs.7.71,62,753/-	D010202181-LARSEN & TOUBRO LIMITED	9/29/2020	LEUPLE20IN001850	80,392,824.00	9/29/2020	9/30/2020
241	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, ROAD REPAIRING DRAIN REPAIRING & CONSTRUCTION SARAI KALE KHAN (SKK) - SNB TASK ORDER NO. DAMSCOR006 : 1ST RA BILL	D010203283-K.P. ASSOCIATES	9/22/2020	HRY/NCRTC/20/08	2,561,988.00	9/25/2020	9/30/2020
242	13.4 BEING NETWORK INCLUDING SERVER WITH SOFTWARE AND SUPPLY (INCLUDING DUHAI DEPOT AND MODIPURAM DEPOT) OF DELHI-MEERUT RRTS CORRIDOR, INVOICE NO. E071W/20/008297, INVOICE DATE-07.09.2020	D010203244-M/s Elcome Technologies Pvt. Ltd	9/7/2020	E071/IV/20/008297	683,071.00	9/29/2020	9/30/2020
243	13.4 BEING NETWORK INCLUDING SERVER WITH SOFTWARE AND SUPPLY (INCLUDING DUHAI DEPOT AND MODIPURAM DEPOT) OF DELHI-MEERUT RRTS CORRIDOR, INVOICE NO. E071W/20/008277, INVOICE DATE-02.09.2020	D010203244-M/s Elcome Technologies Pvt. Ltd	9/3/2020	E071/IV/20/008277	155,052.00	9/29/2020	9/30/2020
244	13.4 BEING NETWORK INCLUDING SERVER WITH SOFTWARE AND SUPPLY (INCLUDING DUHAI DEPOT AND MODIPURAM DEPOT) OF DELHI-MEERUT RRTS CORRIDOR, INVOICE NO. E071W/20/007974, DATE-26.08.2020	D010203244-M/s Elcome Technologies Pvt. Ltd	6/26/2020	E071/IV/20/007974	7,401,078.00	9/29/2020	9/30/2020
245	13.4 BEING NETWORK INCLUDING SERVER WITH SOFTWARE AND SUPPLY (INCLUDING DUHAI DEPOT AND MODIPURAM DEPOT) OF DELHI-MEERUT RRTS CORRIDOR, INVOICE NO. E071W/20/007972, DATE-25.08.2020	D010203244-M/s Elcome Technologies Pvt. Ltd	6/25/2020	E071/IV/20/007972	10,223,522.00	9/29/2020	9/30/2020
246	13.4 BEING NETWORK INCLUDING SERVER WITH SOFTWARE AND SUPPLY (INCLUDING DUHAI DEPOT AND MODIPURAM DEPOT) OF DELHI-MEERUT RRTS CORRIDOR, INVOICE NO. E071W/20/007995, DATE-29.08.2020	D010203244-M/s Elcome Technologies Pvt. Ltd	6/29/2020	E071/IV/20/007995	8,258,872.00	9/29/2020	9/30/2020
247	13.4 BEING NETWORK INCLUDING SERVER WITH SOFTWARE AND SUPPLY (INCLUDING DUHAI DEPOT AND MODIPURAM DEPOT) OF DELHI-MEERUT RRTS CORRIDOR, INVOICE NO. E071W/20/008398, DATE-25.09.2020	D010203244-M/s Elcome Technologies Pvt. Ltd	9/25/2020	E071/IV/20/008398	2,980,989.00	9/29/2020	9/30/2020
248	BEING WITH HELD RELEASE 30%	D010214125-Continental Piling & Excavation Pvt. Ltd.		With Held Released	2,501,170.00	9/25/2020	9/30/2020
249	BEING PROVISION ADJUSTED F.Y. 2019-20, GS SURVEY & ENGINEERS, INVOICE NO. 0220GSSB44	D010214041-GS SURVEY & ENGINEERS	8/4/2020	0720/GSS/B44	111,300.00	10/5/2020	9/30/2020
250	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. F620Y-00007, DATE-29.08.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/29/2020	F620Y-00007	730,635.00	9/29/2020	9/30/2020
251	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. F620Y-00008, DATE-29.08.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/29/2020	F620Y-00008	1,344,863.00	9/29/2020	9/30/2020
252	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. T620Y-00007, DATE-29.08.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/29/2020	F620Y-00007	8,553,393.00	9/29/2020	9/30/2020
253	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. T620Y-00011, DATE-08.09.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	9/8/2020	F620Y-00011	631,711.00	9/29/2020	9/30/2020
254	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. T620Y-00012, DATE-10.09.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	9/10/2020	F620Y-00012	4,936,497.00	9/29/2020	9/30/2020
255	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. T620Y-00008, DATE-29.08.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/29/2020	F620Y-00008	17,703,628.00	9/29/2020	9/30/2020
256	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. T620Y-00010, DATE-08.09.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	9/8/2020	F620Y-00010	897,479.00	9/29/2020	9/30/2020
257	BEING GOODS CONTRACT FOR TRANSMISSION LINE PACKAGES T/W1 FOR DIVERSION MODIFICATION OF 400KV TRANSMISSION LINE DUE TO INFRINGEMENT WITH HIGH SPEED RAPID TRANSPORT SYSTEM OF NCRTC DELHI, INVOICE NO. T620Y-00013, DATE-18.09.2020	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	9/18/2020	F620Y-00013	4,371,186.00	9/29/2020	9/30/2020