

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	6/1/2021	M/s Prabh Kirat Tours and Travels	Travel claim	6/1/2021	10	39992	6/3/2021	6/3/2021
2	6/1/2021	M/s G & G Infratech Pvt. Ltd.	Contract DM/MS/COR- OF/o84	5/25/2021	1	1089906	6/1/2021	6/2/2021
3	6/1/2021	M/s SRM Buildtech	DM/CN/COR- OF/o8o : Construction of Building, sheds for UPSRTC regional Workshop in Meerut - 2nd RA Bill	5/6/2021	SRM/UP/2021-22/01	3112181	6/1/2021	6/3/2021
4	6/2/2021	Gyan Prakash Garg - Expert (Transport Studies)	consultancy charges	6/1/2021	GPG/HON/2021-22/02	68445	6/2/2021	6/3/2021
5	6/2/2021	PVVNL EDD-III Meerut	Electricity bill of CPM/Meerut Office 31105 of april'21 & 24772 for march'21	5/30/2021	34981039534	55877	6/1/2021	6/3/2021
6	6/2/2021	M/s Larsen & Toubro Ltd.	Adjustment			238134009	6/1/2021	6/3/2021
7	6/2/2021	M/s Galaxy Concab	DA/UD/COR- OF/012 : Shifting Modification of Electrical Utilities : 5th RA Bill	5/27/2021	RA-005	3149821	6/2/2021	6/3/2021
8	6/2/2021	M/s VNC-KEC (JV)	DM/DC/COR- OF/o78 Price adjustment bill no.04	5/31/2021	DR2109000005	8445425	6/1/2021	6/4/2021
9	6/2/2021	M/s APCO-CRFG JV	construction of elevated viaduct	5/31/2021	142110420299676	78191421	6/1/2021	6/3/2021
10	6/3/2021	M/s Jai Mata Di Services	Vehicle hiring for may 2021	6/1/2021	499	36251	6/12/2021	6/12/2021
11	6/3/2021	R R Jaruhar	consultancy charges	6/1/2021	08/2021-22	106000	6/2/2021	6/3/2021

12	6/3/2021	M/s Arvindra Electricals	Payment of 19th RA Bill	6/1/2021	AE/NCRTC/DM/UD/COR-OF/076/019	9259382	6/3/2021	6/3/2021
13	6/3/2021	Multiple	Lease Rent for alternate accomodation			76000	6/2/2021	6/3/2021
14	6/3/2021	M/s Air Plus	SITC of stabilizer	5/18/2021	108/2021-22	62176	6/2/2021	6/5/2021
15	6/3/2021	M/s Air Plus	SITC of split AC	5/18/2021	107/2021-22	1015373	6/2/2021	6/5/2021
16	6/3/2021	M/s AMDA	Rent for the month of June 2021	6/1/2021	AMDA/21-22/006	3176963	6/3/2021	6/5/2021
17	6/3/2021	M/s AMDA	Water Charges	5/15/2021	503927145136	42309	6/3/2021	6/5/2021
18	6/3/2021	BSES	Electricity bill for CWC ofc	5/31/2021	100007444946	24720	6/3/2021	6/4/2021
19	6/3/2021	M/s KEC-CCECC JV	DM/CN/COR-OF/049 payment of 3rd escalation bill	5/31/2021	DR2109100003	19284760	6/1/2021	6/4/2021
20	6/3/2021	M/s Airtel Services	Airtel Mobile	6/3/2021	BM22071001956385	19839	6/3/2021	6/9/2021
21	6/3/2021	M/s Inn Travel Services	Veh Hiring	6/1/2021	917	52567	6/3/2021	6/4/2021
22	6/4/2021	M/s Krishna Infrastructure	Hiring of Liasioning Officer for land	6/3/2021	KI/21-22/004	94128	6/4/2021	6/8/2021
23	6/4/2021	M/s Krishna Infrastructure	Hiring of CAD Expert	6/3/2021	KI/21-22/003	54060	6/4/2021	6/8/2021
24	6/4/2021	M/s North Survey Company	Hiring of survey team	6/1/2021	NSC/21-22/021	163770	6/4/2021	6/8/2021
25	6/4/2021	M/s Triasa Technology Pvt. Ltd.	Purchase of CloudWalker Mild Steel Movable Stand for Mounting Digital Display	5/12/2021	GEM-13094762	22899	6/4/2021	6/8/2021
26	6/4/2021	M/s Larsen & Toubro Ltd.	Contract No. DM/CN/COR-OF/108 Package 7, Balance 20% Payment	5/31/2021	LEUPLE21IN000442	4226757	6/4/2021	6/7/2021
27	6/4/2021	M/s Vivek Travels Pvt Ltd.	Vehicle Hiring on monthly basis(May 2021)	6/2/2021	555	43088	6/5/2021	6/10/2021

28	6/4/2021	M/s Triasa Technology Pvt. Ltd.	ViewSonic LCD Infrared optical 3840X2160 interactive panels and accessories 1 1 0	5/12/2021	GEM-13088812	293932	6/4/2021	6/8/2021
29	6/4/2021	M/s R R Traders	sst surgical isolation or surgical masks Without Adjustable Flexible nose clip, GSM 60	5/26/2021	GEM-13270617	28440	6/4/2021	6/7/2021
30	6/4/2021	M/s Larsen & Toubro Ltd.	Contract-DM/CN/COR-OF/058 LOT-P3L1	6/4/2021	LEUPLE21IN000461	57345139	6/4/2021	6/7/2021
31	6/4/2021	M/s Wings Beverages	Hiring and Installation of Tea /Coffee vending machine	5/31/2021	WB/306/2021-22	35231	6/4/2021	6/7/2021
32	6/4/2021		Lease Rent			437950	6/4/2021	6/8/2021
33	6/5/2021	Jai Prakash	Monthly Rent Payment - Duhai			10500	6/7/2021	6/9/2021
34	6/5/2021	M/s Tata Tele Business Services	High Speed Internet Lease Line for NCRTC Offices			51288	6/7/2021	6/9/2021
35	6/5/2021	M/s Tata Tele Business Services	High Speed Internet Lease Line for NCRTC CPM Delhi Office			53088	6/7/2021	6/9/2021
36	6/7/2021	M/s UCC & Associates LLP	consultancy charges	5/4/2021	UCCNP/21-22/0035	160434	6/5/2021	6/11/2021
37	6/7/2021	Abhinav Luthra & Vivek Luthra	Payment of rent of Meerut office for June 2021			72000	6/5/2021	6/9/2021
38	6/7/2021	Directorate of Estates	License Fee and HRA			414006	6/7/2021	6/7/2021
39	6/7/2021	M/s R R Traders	Supply of sodium hypochlorite	5/27/2021	GEM-13277835	14975	6/7/2021	6/9/2021
40	6/7/2021	UP Forest Corporation Meerut	Payment for cutting of 17 trees (Pkg3 Lot 2)			50239	6/7/2021	6/9/2021

41	6/8/2021	VI & JIO	telephone bill			16641	6/8/2021	6/10/2021
42	6/8/2021	M/s Servokon System Ltd.	SITC of KVA distribution transformer at CPM/Mrt office	5/27/2021	GEM-13276407	205000	6/8/2021	6/11/2021
43	6/8/2021	M/s Universal Cables Ltd.	LOA : DM/UD/COR-OF/o63 dated 11-Aug-2020	12/28/2020	ND/2021/WC/031	209100056	6/4/2021	6/10/2021
44	6/8/2021	M/s Agrahari Communications	SITC of transformer	6/4/2021	AGCOMD/21-22/005	2096452	6/8/2021	6/10/2021
45	6/8/2021	Employment News/Rozgaar Samachar	Publication of employment article in rozgar samachar		5 Bills	79380	6/8/2021	6/10/2021
46	6/8/2021	M/s Bombardier Transportation India Pvt Ltd	Payment of 2nd Instalment of Mobilization Advance to M/s. Bombardier Transport			1245356844	6/8/2021	6/10/2021
47	6/9/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of Veh 1-5-21 to 31-5-21	6/8/2021	16918	43088	6/11/2021	6/11/2021
48	6/9/2021	Employment News/Rozgaar Samachar	Publication of employment article in rozgar samachar		3 Bills	52590	6/9/2021	6/11/2021
49	6/9/2021	M/s Sanfield (India) Ltd.	Submission of 6th IPC		M/21-22/116, M/21-22/64, M/21-22/50, M/21-22/40, M/21-22/2602	19645349	6/7/2021	6/11/2021
50	6/9/2021	M/s Arvinder Electricals	Payment of withheld amount against gap in insurance policy contract no. DM/UD/COR-OF/o28 (Muradnagar Modinagar)			52000	6/8/2021	6/11/2021
51	6/9/2021	M/s Arvinder Electricals	Withheld amount of 1st RA bill			305000	6/9/2021	6/11/2021
52	6/9/2021	M/s Indraprashta Gas Ltd.	PNG gas charges at muradnagar	5/31/2021	100033165530	23177	6/9/2021	6/11/2021

53	6/9/2021	M/s APCO-CRFG JV	IPC-17(100%)	6/9/2021	142110438639365	143101021	6/9/2021	6/14/2021
54	6/10/2021	anil Kumar Malik - Enginner	consultancy charges	6/7/2021	01/2021-22	597018	6/10/2021	6/11/2021
55	6/10/2021	M/s Basic4 Advertising Pvt Ltd	on account of publication of NIT in newspaper	5/21/2021	052021/036	249550	6/11/2021	6/11/2021
56	6/10/2021	M/s Critique Communication Pvt Ltd	on account of publication of NIT in newspaper	5/31/2021	PR/04/0076/21-22	187690	6/10/2021	6/11/2021
57	6/10/2021	M/s Airads Ltd	r Release of a NIT in newspapers for Bid No. DA/UD/COR-OF/025, LOT 1 & LOT2 (Electrical Utility)	5/24/2021	MI/0500025/21-22	415918	6/10/2021	6/11/2021
58	6/11/2021	Defence Estates Officer, Meerut Circle, Meerut Cantt.	Cutting Removal of trees			254201	6/10/2021	6/11/2021
59	6/11/2021	M/s S D Construction	Construction of Boundary wall (Phase II) with precast RCC panels, column & beams in proposed RRTS stabling Yard Complex at Jangpura, New Delhi and at BEL Campus, Ghaziabad-Letter of Acceptance (LOA)	6/7/2021	4	27875716	6/11/2021	6/12/2021
60	6/11/2021	M/s RK Surveyors & Infratech	Bill for providing survey team for various survey works	6/1/2021	9	124670	6/11/2021	6/16/2021
61	6/11/2021	M/s LR Taxi Services	Daily bill April 2021 during lockdown	6/2/2021	LRTS392/2021-22	57993	6/14/2021	6/19/2021

62	6/11/2021	South Delhi Municipal Corporation	Reg Restoration charges for working permission at Waste to Wonder Park SKK			15242127	6/1/2021	6/11/2021
63	6/11/2021	M/s Afcons Infrastructure	DM/CN/COR-OF/099 dated 29-12-2020	5/24/2021	94559210007	3081895	6/11/2021	6/12/2021
64	6/11/2021	M/s SBG Infracon	Dm/MS/COR-OF/024 : Widening of D-M road from Modi Nagar to Meerut Bypass - Release of withheld amount			3000000	6/11/2021	6/16/2021
65	6/12/2021	M/s Afcons Infrastructure	Pkg 6 DM/CN/COR-OF/095- Reg 20% balance payment of 3rd RA bill	6/2/2021	73570210013	28008878	6/11/2021	6/12/2021
66	6/14/2021	M/s Afcons Infrastructure	4th IPC (80%) of Package 6	6/12/2021	73570210014	87608149	6/13/2021	6/16/2021
67	6/14/2021	M/s Larsen & Toubro Ltd.	DM/CN/COR-OF/108-PKG 7- Payment of IPC - 03 (100 %)	6/11/2021	LEUPLE21IN000545	62102056	6/12/2021	6/17/2021
68	6/14/2021	M/s Charan Gupta Consultants	Bills for actuarial valuation certificate of gratuity, leave, HPL, LTC PRMB & baggage, liability	6/8/2021	2106G0851	11050	6/14/2021	6/16/2021
69	6/14/2021	Rajesh Katyal - Advocate	Retainership Fees 21-3-21 to 20-4-21	4/20/2021	6/NCRTC/2021	22500	6/14/2021	6/16/2021
70	6/14/2021	Rajesh Katyal - Advocate	Retainership Fees 21-4-21 to 20-5-21	5/20/2021	8/NCRTC/2021	22500	6/14/2021	6/16/2021
71	6/14/2021	M/s Rainbow Children Medicare Pvt. Ltd.	Covid Vaccination drive			180000	6/14/2021	6/14/2021
72	6/14/2021	M/s Furniture Atelier	Furniture for CPM-Meerut Office		7 Bills	4405627	6/14/2021	6/16/2021
74	6/15/2021	M/s Sakshi Cabs India Pvt Ltd	Payment of veh on monthly basis	6/14/2021	16919, 16920	86175	6/15/2021	6/16/2021

75	6/15/2021	M/s Scientific Security Management Services (P) Ltd.	Providing security services at NCRTC offices			2027449	6/15/2021	6/16/2021
76	6/15/2021	M/s KEC-CCECC JV	Pkg 1 DM/CN/COR-OF/049 dt 8-8-19 Reg Payment of Material Advance 10th	6/14/2021	DP2109000003	61249897	6/15/2021	6/16/2021
78	6/16/2021	M/s Urban Mass Transit Co.	Release of payment for analysis of O&M options to develop O&M procurement strategy	5/31/2021	UMTC/2122/DL/001	507457	6/16/2021	6/17/2021
79	6/16/2021	PVVNL EUDD-I Ghaziabad	Reg payment of electricity charges of CPM Gzb Office	6/9/2021	383500187548	26090	6/16/2021	6/17/2021
86	6/16/2021	Santosh Kumar Upadhyay	3rd party lease Residential Accommodation Payment to Santosh Kumar Upadhyay			15300	6/16/2021	6/17/2021
87	6/16/2021	M/s A.G.R Enterprises	GOOD QUALITY surgical isolation or surgical masks Without Adjustable Flexible nose clip, GSM 36	4/29/2021	GEM-12940573	24120	6/16/2021	6/17/2021
88	6/16/2021	M/s Namu Sales	Alcohol based sanitizer	6/12/2021	GEM-13481286	99980	6/16/2021	6/17/2021
89	6/16/2021	M/s Afcons Infrastructure	Release of payment for price variation bill-2 (1-31 March 2021)	6/8/2021	94559210009	4118047	6/16/2021	6/17/2021
90	6/16/2021	M/s Larsen & Toubro Ltd.	Payment of 2nd Instalment of Mobilization Advance - 10th IPC	6/14/2021	LEUPLE21RV000002	537040148	6/16/2021	6/17/2021
91	6/16/2021	M/s Foetron Consultancy Services Pvt. Ltd.	Proc of Microsoft 365 Licenses	6/14/2021	ID21FCS0285	2612088	6/16/2021	6/17/2021

92	6/16/2021	M/s Agryuj Itserv	Award of the contract for Rental color (A3& A4) and B&W Photocopier /printer / scanner requirement			39832	6/16/2021	6/17/2021
93	6/16/2021	M/s Agryuj Itserv	Award of the contract for Rental color (A3& A4) and B&W Photocopier /printer / scanner requirement			32286	6/16/2021	6/17/2021
94	6/16/2021	M/s Shree Balaji Enterprises	Tea /Coffee Vending machine at CPM/MDNR ofc on hiring basis	6/14/2021	2346	51343	6/16/2021	6/17/2021
95	6/17/2021	M/s Aquarian Enterprises	Shifting/modification work of 220KV Double Circuit, EHT Transmission Line of Delhi Transco Limited including Supply, Erection, Testing & Commissioning near Sarai Kale Khan infringing Delhi-Ghaziabad-Meerut RRTS Corridor	6/3/2021	AE/NCRTC21-06/08	15039324	6/17/2021	6/17/2021
96	6/17/2021	M/s Arcelor Mittal	10% payment LC bill			€ 723,045.96	6/17/2021	6/17/2021
97	6/17/2021	M/s Bharat Heavy Electricals Ltd	Lic Fee /Rent of Flat No. 704 for the month of June	6/10/2021	GSTIN-07AAACB4146P1ZH	14829	6/18/2021	6/19/2021
98	6/17/2021	Rajesh Katyal - Advocate	Arbitration petition no.440/2021 and IA No. 4830/2021	4/21/2021	5/NCRTC/2021	18090	6/17/2021	6/19/2021
99	6/17/2021	PVVNL	Electricity bill	6/6/2021	518792015570	53101	6/17/2021	6/19/2021



100	6/18/2021	M/s Anand Enterprises	Construction of CSS, RMU & DG Foundation at Vikas Sadan, INA New Delhi	6/14/2021	NCRTC 01	525063	6/17/2021	6/19/2021
101	6/18/2021	M/s Lucrative Eye	Making 2 min animation film using drone	6/11/2021	LE/VD/21-22/003	334960	6/18/2021	6/19/2021
102	6/18/2021	M/s Apex System	Canon IR - 2575W multifunction machine	6/4/2021	501502507511518000	84094	6/18/2021	6/19/2021
103	6/18/2021	M/s Apex System	Canon IR - C3020 machine	6/4/2021	515	19186	6/18/2021	6/19/2021
104	6/18/2021	M/s Apex System	Canon IR - C3020 machine	6/4/2021	503	30559	6/18/2021	6/19/2021
105	6/18/2021	M/s Apex System	Canon IR - C3020 machine	6/4/2021	513	21879	6/18/2021	6/19/2021
106	6/18/2021	M/s Apex System	Canon IR - C3020 machine	6/4/2021	504	26418	6/18/2021	6/19/2021
107	6/18/2021	M/s Apex System	Canon IR - ADV 4545 multifunctional	6/4/2021	512	12980	6/18/2021	6/19/2021
108	6/18/2021	M/s Apex System	Canon IR - C3020 machine	6/4/2021	505	14654	6/18/2021	6/19/2021
109	6/18/2021	M/s Apex System	Canon IR - C3020 machine	6/4/2021	508	21344	6/18/2021	6/19/2021
111	6/18/2021	M/s VNC-KEC (JV)	Pkg 5A Construction of Depot cum workshop near Duhai RRTS station	5/25/2021	DP2109000001	50824997	6/18/2021	6/18/2021
112	6/18/2021	M/s Royale 7 Complete Securitas & Services	Providing facility management services for NCRTC	5/17/2021	R720-21NCRTC/11	1608436	6/18/2021	6/19/2021
113	6/18/2021	M/s SKM Communications	Supply and installation of IP Card (EPABX) at CPM-Delhi Office, SKK	6/16/2021	SKM/GST/2122/070	24751	6/18/2021	6/19/2021
114	6/18/2021	M/s Hicolor International	HP Cartridge	6/10/2021	GEM-13453236	24996	6/18/2021	6/19/2021
115	6/18/2021	M/s Shaheed Ramphal Kajla Filling Station	Payment of R& M office Diesel			17514	6/16/2021	6/18/2021

116	6/18/2021	M/s A.G.R Enterprises	Procurement of surgical face mask	6/10/2021	GEM - 13453919	73500	6/18/2021	6/19/2021
117	6/18/2021	M/s Hi-Tech Peripherals	Purchase of Cartridges	6/8/2021	GEM - 13421878	4266.9	6/18/2021	6/19/2021
118	6/18/2021	M/s Krishna Enterprises	Printing and stationery	6/15/2021	GEM -13500278	3920	6/18/2021	6/19/2021
119	6/18/2021	M/s Larsen & Toubro Ltd.	Net Payment after statutory deductions and Penalty	6/18/2021	LEUPLE21IN000591	49562967	6/18/2021	6/21/2021
120	6/18/2021	M/s LR Taxi Services	Hiring on monthly basis	6/14/2021	LRTS - 416/2021-22	27900	6/18/2021	6/22/2021
121	6/19/2021	M/s Arvinder Electricals	Submission of bills against supply, installation & Commission of material. Ref work DM/UD/COR-OF/077	6/16/2021	AE/NCRTC/DM/UD/COR-OF/077/0014	7901568	6/18/2021	6/21/2021
122	6/19/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh on monthly basis		multiple	339061	6/21/2021	6/22/2021
125	6/19/2021	M/s Shanghai Tunnel Engg. Co. Ltd.	Pkg -4 The payment against 2nd IPC	6/18/2021	RAB/P4-86/DL/003	\$ 380,957.89	6/19/2021	6/24/2021
126	6/19/2021	M/s Continental Piling & Excavations	Regarding debit note for adjustment of GST	5/31/2021	Debit Note No. CDP/D/DR/01/21-22	1731326	6/19/2021	6/21/2021
128	6/21/2021	M/s LR Taxi Services	Hiring of veh on monthly basis	6/14/2021	405,406,407, 410,415, 417	204781	6/21/2021	6/21/2021
129	6/21/2021	M/s LR Taxi Services	Hiring of veh on monthly basis	6/14/2021	409,411,414	100782	6/21/2021	6/22/2021
130	6/21/2021	M/s LR Taxi Services	Hiring of veh on monthly basis	6/14/2021	408,412,413	95896	6/21/2021	6/22/2021
132	6/21/2021	M/s Vishal Enterprises	6th RA & Final Bill (80%) of Contract no. DM/UD/COR-OF/070	3/31/2021	09/2020-21	20084522	6/21/2021	6/22/2021
133	6/21/2021	Sarita Devi & Babita Gupta	Extension – 3 rd Party Lease Residential Accommodation to Shri Govind Kumar Barnwal, AEN/Civil			16000	6/21/2021	6/22/2021

134	6/21/2021	Manju & Raj Kumar	Self-lease Residential Accommodation Payment to Shri Raj Kumar- 18039/- and Manju 18038/-			36077	6/21/2021	6/22/2021
135	6/21/2021	DD, Social Forestry Division Gzb	FDR in favour of Divisional Director, Social Forestry Division Gzb			57000	6/21/2021	6/22/2021
136	6/21/2021	M/s Khukhrain Builders	Task Order No. 2 for construction of NCRTC Office near Vikas Sadan, INA Bill	6/17/2021	NCRTC009	1498963	6/21/2021	6/21/2021
138	6/21/2021	Dakshin Haryana Bijli Vitran Nigam	Electricity bill			645074	6/21/2021	6/22/2021
139	6/21/2021	M/s K P Associates	Task Order No. DA/MS/COR/oo8/TASK ORDER No.4 9th RA Bill 20%	6/16/2021	DEL/NCRTC/20/25	479770	6/21/2021	6/22/2021
140	6/21/2021	M/s Tirupati Office Solutions	Procurement of Furniture	6/9/2021	DEL/21-22/004	2066361	6/21/2021	6/22/2021
142	6/21/2021	M/s SKM Communications	Supply and installation of CCTV System with battery power backup at RRTS Corridor sites on rate contract	6/21/2021	SKM/GST/2122/074	71173	6/21/2021	6/22/2021
143	6/21/2021	M/s KEC-CCECC JV	IPC - 18th (100 %)			114243476	6/21/2021	6/22/2021
144	6/21/2021	M/s UCC & Associates LLP	consultancy charges	6/5/2021	UCCNP/21-22/0093	166488	6/21/2021	6/22/2021
145	6/22/2021	M/s SV Enterprises	Procurement of stationery items	6/15/2021	GEM-13502703	12188.75	6/22/2021	6/23/2021
146	6/22/2021	M/s Govind Traders	Procurement of battery cell	6/15/2021	GEM-13501436	7425	6/22/2021	6/23/2021
147	6/22/2021	M/s Ktec Solution	Cartridge of HP 727	6/12/2021	GEM - 13482636	25000	6/22/2021	6/23/2021
148	6/22/2021	M/s Sukhmani Builders	ANTI- SMOG GUN IPC-3rd.	6/16/2021	1	832410	6/21/2021	6/22/2021

149	6/22/2021	M/s Sai Durga Enterprises	Payment for buying head cover and other PPE for Meerut office	4/22/2021	SDE/17/2021-22	12390	6/22/2021	6/22/2021
150	6/22/2021	M/s Arvinder Electricals	Submission of bills against supply, installation & Commission of material. Ref work DM/UD/COR-OF/071	6/16/2021	AE/NCRTC/DM/UD/COR-OF/071/020	10603946	6/22/2021	6/22/2021
151	6/22/2021	Pushpa Rani	Lease rent for the ofc of CPM/Gzb			64440	6/22/2021	6/23/2021
152	6/22/2021	M/s L D Tourist Taxi Service	Hiring of various types of veh on monthly/ daily basis	-	-	100000	6/22/2021	6/24/2021
153	6/22/2021	M/s L. R. Sharma & Co.	Being payment made for CAP WIP Mis Civil works	6/18/2021	LRS/H/2122/06/01	449106	6/21/2021	6/24/2021
154	6/22/2021	M/s K.P.Associates	Being payment made for CAP WIP Mis Civil works	6/17/2021	HRY/NCRTC/20/20	1938444	6/22/2021	6/23/2021
155	6/23/2021	M/s Goldmine Advertising Ltd.	Publication of notice in newspaper for auction of 140 nos of Trees infringing with the Bhaisali station in the premise of UPSRTC workshop (Advt No. 07/2021)	4/30/2021	2122DEL0011	119584	6/23/2021	6/24/2021
156	6/23/2021	M/s Goldmine Advertising Ltd.	Reg. Press Advertisement of Bid No. DM/IT/COR-OF/140 (NON-ADB Funded Bid) (Advt No. 11/2021)	5/31/2021	2122DEL0025	251854	6/23/2021	6/24/2021
157	6/23/2021	M/s TUV India Pvt. Ltd.	third-party inspection (Lot-02) Fastening System	5/31/2021	MH2122004004	810900	6/21/2021	6/23/2021

158	6/23/2021	Dharmendra Kumar	July (Book Binding)	6/14/2021	11	2400	6/23/2021	6/24/2021
159	6/23/2021	Dharmendra Kumar	Book Binding August	6/17/2021	12	2150	6/23/2021	6/24/2021
160	6/23/2021	vijay Kumar - CS	Sep 2020 Binding Book file	6/21/2021	14	2650	6/23/2021	6/24/2021
161	6/23/2021	Dharmendra Kumar	Re Book binding	6/22/2021	15	500	6/23/2021	6/24/2021
162	6/23/2021	Dharmendra Kumar	May, June 2020 Book Binding	6/23/2021	16	2900	6/23/2021	6/24/2021
166	6/23/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	6/22/2021	890	32052	6/24/2021	6/25/2021
167	6/23/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	6/16/2021	825	7478	6/24/2021	6/25/2021
168	6/23/2021	M/s APCO-CRFG JV	Construction of elevated viaduct Price escalaltion bill no.2	6/23/2021	142110463890506	76506217	6/22/2021	Returned
169	6/23/2021	M/s Khukhrain Builders	Task order no.3 for construction of ofc building near vikas sadan INA	6/21/2021	NCRTC 010	843672	6/23/2021	6/25/2021
170	6/23/2021	NDMC	Payment of electricity bill of CPM office INA	5/31/2021	841243730608	72389	6/23/2021	6/24/2021
171	6/23/2021	NDMC	Payment of water bill of CPM office INA	5/31/2021	PRIVATE 427/ 592	2370	6/23/2021	6/24/2021
172	6/23/2021	SIMS	Approval for Steel Import Monitoring system Reg fee for LOT 2 (3rd part shipment)			932.39	6/23/2021	6/24/2021
173	6/23/2021	BSES Executive Engg. CW - III	Electricity bill of CPM Delhi office at SKK	6/19/2021	100156439759	55320	6/23/2021	6/24/2021
174	6/24/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh on monthly basis	6/23/2021	16916, 16917, 16934, 16935	128210	6/24/2021	6/24/2021
175	6/24/2021	anil Kumar Malik - Enginner	consultancy charges	6/7/2021	02/2021-22	39484	6/19/2021	6/24/2021
176	6/24/2021	M/s APCO-CRFG JV	Construction of elevated viaduct Price escalaltion bill no.2	6/23/2021	142110463890506	76556217	6/24/2021	6/25/2021

177	6/24/2021	M/s KEC-CCECC JV	4th price escalation up IPC -18	6/24/2021	DR2109100007	14678658	6/24/2021	6/25/2021
178	6/24/2021	M/s Sai Kripa Engineers	Gas charging	5/10/2021	1228	4366	6/25/2021	6/25/2021
179	6/24/2021	M/s D K Associates	DM/UD/CPM-Gz/079 - 4th IPC	6/23/2021	2021-22/59	1391245	6/24/2021	6/25/2021
180	6/24/2021	M/s VNC-KEC (JV)	Regarding provisional payment against material at site no. 2	6/22/2021	DP2109000003	44211415	6/23/2021	6/25/2021
181	6/24/2021	M/s Afcons Infrastructure	Release of 80% provisional payment for IPC-03 (April-2021)	6/22/2021	94559210011	28094042	6/24/2021	6/25/2021
182	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/UP/151	135590	6/27/2021	6/28/2021
183	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/UP/152		6/27/2021	6/28/2021
184	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/UP/153		6/27/2021	6/28/2021
185	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/DL/187		6/27/2021	6/28/2021
186	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/DL/188		6/27/2021	6/28/2021
187	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/DL/189		6/27/2021	6/28/2021
188	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/DL/190		6/27/2021	6/28/2021
189	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/DL/191		6/27/2021	6/28/2021
190	6/24/2021	M/s Xeam Ventures Pvt Ltd	Arrear April	6/10/2021	XEAM/319		6/27/2021	6/28/2021
191	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/UP/154		6/27/2021	6/28/2021
192	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/UP/155	6/27/2021	6/28/2021	
193	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/UP/156	6/27/2021	6/28/2021	
194	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/DL/192	6/27/2021	6/28/2021	

195	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/DL/193	7604664	6/27/2021	6/28/2021
196	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/DL/194		6/27/2021	6/28/2021
197	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/DL/195		6/27/2021	6/28/2021
198	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/DL/196		6/27/2021	6/28/2021
199	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/DL/197		6/27/2021	6/28/2021
200	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/10/2021	XEAM/320		6/27/2021	6/28/2021
201	6/24/2021	M/s Xeam Ventures Pvt Ltd	May	6/12/2021	XEAM/DL/200	36443	6/27/2021	6/28/2021
202	6/24/2021	M/s Gaytri International	Release of withheld amount of Rs. 25000	4/12/2021	DEL-CO/21-22/	13220	6/24/2021	6/25/2021
203	6/25/2021	M/s L&T Ltd	Application for IPC-10 - 100%	6/22/2021	LEUPLE21IN000632	89592892	6/24/2021	6/25/2021
204	6/25/2021	Indresh Tomar	Space Rent (3-4-21 to 2-8-21)			14000	6/25/2021	6/25/2021
205	6/25/2021	Abhishek	Space Rent (5-4-21 to 4-8-21)			10000	6/25/2021	6/25/2021
206	6/25/2021	Social Forestry Division , Ghaziabad	DD, Social Forestry Division Ghaziabad			3274740	6/25/2021	6/29/2021
207	6/25/2021	Social Forestry Division , Ghaziabad	FDR, Social Forestry Division Ghaziabad			5000	6/25/2021	6/29/2021
208	6/25/2021	Social Forestry Division , Ghaziabad	DD, Social Forestry Division Ghaziabad			1191	6/25/2021	6/29/2021
209	6/25/2021	Employment News/ Rozgaar Samachar	Advertisement of vacancy in the Employment News			16538	6/25/2021	6/25/2021
210	6/25/2021	M/s D'lush Interiors Solutions	LOA for civil maintenance works at NCRTC CO			37363	6/25/2021	6/25/2021
211	6/25/2021	M/s Constructive Construction	Supply and fixing of ceiling fan, LED lights in proposed CPM Meerut office	6/21/2021	CCUP/2021-22/006	627279	6/25/2021	6/25/2021
212	6/25/2021	M/s Lakhvinder Singh	SDMC Parking	6/1/2021	96	69960	6/25/2021	6/26/2021

213	6/25/2021	Social Forestry Division , Meerut	DD, For remodelling of sanjay van, shatabdi Nagar Meerut			10000000	6/25/2021	6/29/2021
215	6/26/2021	M/s Yash Enterprises	Procurement of insecticide	6/5/2021	GEM-13387758	21600	6/28/2021	6/29/2021
216	6/26/2021	M/s L&T Ltd	2nd Stage mobilisation advance 11th IPC Lot 1	6/25/2021	LEUPLE21RV000003	417346772	6/26/2021	6/28/2021
217	6/27/2021	M/s Sam India Builtwell	Release of payment against RA bill 6 (100%)	6/24/2021	7/21-22/41	43584030	6/26/2021	6/28/2021
218	6/28/2021	M/s Ernst & Young LLP	Provision for consultancy services for assistance in planning and implementation of RRTS in NCR FOR APRIL 21 (UP)	6/3/2021	IINL01DL017815	320194.78	6/28/2021	6/29/2021
219	6/28/2021	M/s Ernst & Young LLP	Provision for consultancy services for assistance in planning and implementation of RRTS in NCR FOR MAY 21 (UP)	6/11/2021	IINL01DL017920	390196.98	6/28/2021	6/29/2021
220	6/28/2021	M/s Ernst & Young LLP	Provision for consultancy services for assistance in planning and implementation of RRTS in NCR FOR MAY 21 (Haryana)	6/11/2021	IINL01DL017921	390196.98	6/28/2021	6/29/2021
221	6/28/2021	M/s CEG Test House & Research Centre	Geo technical investigation	5/31/2021	21-22/0403	1686026	6/25/2021	6/30/2021
222	6/28/2021	PVVNL	Electricity bill	6/25/2021	034980337653'	68383	6/28/2021	



223	6/28/2021	M/s Ernst & Young LLP	Provision for consultancy services for assistance in planning and implementation of RRTS in NCR FOR APRIL 21 (Haryana)	6/3/2021	IINL01DL017814	320194.78	6/28/2021	6/29/2021
225	6/28/2021	M/s Sanfield (India) Ltd.	Submission of 7th IPC	4/23/2021	M/DN/21-22/2, M/DN/21-22/3	1672680	6/25/2021	6/29/2021
228	6/28/2021	M/s Ajmer Singh	Hiring of veh	6/25/2021	NCRTC/10	73730	6/28/2021	6/29/2021
230	6/28/2021	M/s Krishna Enterprises	Procurement of purchasing of A4 size paper	6/24/2021	GEM-13633241	115000	6/28/2021	6/29/2021
231	6/28/2021	M/s S.K. Office Solutions	Procurement of stationery items	6/15/2021	GEM -13502552	12980	6/28/2021	6/29/2021
232	6/29/2021	M/s D K Associates	DM/UD/CPM-ME/074 : Shifting/Restoration of Telecom Utilities from Gandhi Bagh to Modipuram for D-G-M RRTS 7th IPC	6/25/2021	2021-22/61	75943	6/28/2021	6/29/2021
233	6/29/2021	M/s VNC-KEC (JV)	IPC - 5th(100%) for construction of Depot cum workshop near Duhai RRTS station	6/25/2021	DR2109000006	59491238	6/25/2021	6/29/2021
234	6/29/2021	M/s SVT Enterprises	Procurement of stationery items	6/15/2021	GEM- 13499698	15390	6/29/2021	6/29/2021
235	6/29/2021	M/s Royale 7 Complete Securitas & Services	Cash awarded by NCRTC to 6 employees	6/22/2021	R720-21NCRTC/12A	20520	7/1/2021	7/2/2021
236	6/29/2021	M/s Pawan Enterprises	Release of payment against 4th RA Bill	6/28/2021	PE/NCRTC/21-22/01	3618874	6/29/2021	6/30/2021
237	6/29/2021	M/s Afcons Infrastructure	4th IPC (20%) of package 6	6/28/2021	73570210018	298472	6/29/2021	6/30/2021
238	6/29/2021	M/s L&T Ltd	Payment of 11th IPC	6/28/2021	LEUPLE21IN000700	192390205	6/29/2021	6/30/2021

239	6/30/2021	M/s Capital Stationers and Printers	200 ml Disposable cup	6/19/2021	GEM - 13571637	22140	6/30/2021	6/30/2021
240	6/30/2021	M/s Ktec Solution	Procurement of Cartridges through GEM	6/15/2021	GEM - 13508881	24998	6/30/2021	6/30/2021
241	6/30/2021	M/s VNC-KEC (JV)	Pkg 5A Construction of Depot cum workshop near Duhai RRTS station	6/28/2021	DR2109000007	6881741	6/29/2021	7/1/2021
242	6/30/2021	M/s Vantage Network Solutions	Procurement of 1 Nos. High End Laptop	6/25/2021	0077/2021-22	159300	6/30/2021	7/1/2021
243	6/30/2021	Employment News/ Rozgaar Samachar	Advertisement of vacancy in the Employment News	6/23/2021	8003/9	10319	6/30/2021	7/1/2021
244	6/30/2021	M/s Print My Imagination	Procurement of stationery items	6/22/2021	22,23	63838	6/30/2021	7/1/2021
247	6/30/2021	A.K.M. Sharma	Lease Rent Payment for April-May-June			16200	6/30/2021	7/2/2021
248	6/30/2021	M/s Sadhna Copy Mfg. Co.	Purchase of A4 and A3 Reams	6/25/2021	12	23780	6/29/2021	7/1/2021
249	6/30/2021	M/s S.K. Office Solutions	Procurement of stationery items	6/14/2021	GEM - 13491551	21940	6/30/2021	7/1/2021
250	6/30/2021	M/s Schindler India Pvt Ltd	All in maintenance contract elevators for elevators	6/28/2021	CI0700096343	29640	6/30/2021	7/1/2021
251	6/30/2021	M/s M G Enterprises	Procurement of stationery items	6/15/2021	GEM - 13504807	10317	6/30/2021	7/1/2021
252	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/134		7/8/2021	7/12/2021
253	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/128		7/8/2021	7/12/2021
254	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/129		7/8/2021	7/12/2021
255	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST09NO0621		7/8/2021	7/12/2021

256	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST06GG0621/051		7/8/2021	7/12/2021
257	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST09NO0621/043		7/8/2021	7/12/2021
258	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST09NO0621/044		7/8/2021	7/12/2021
259	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/126	2103646	7/8/2021	7/12/2021
260	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/130		7/8/2021	7/12/2021
261	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/132		7/8/2021	7/12/2021
262	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/127		7/8/2021	7/12/2021
263	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/131		7/8/2021	7/12/2021
264	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST09NO0621/042		7/8/2021	7/12/2021
265	6/30/2021	M/s Scientific Security Management Services (P) Ltd.	Security Services FOR maY 2021	6/19/2021	SMST07DL0621/133		7/8/2021	7/12/2021
266	6/30/2021	M/s Quantum Communications	Bid No. DM/MS/COR-OF/117 , LoA	6/21/2021	QC/013/21-22	390455	6/30/2021	7/1/2021
267	6/30/2021	M/s Anand Enterprises	Construction of underground tank at NCRTC Office near Vikas Sadan, INA, New Delhi	6/25/2021	NCRTC 02	726366	6/28/2021	7/1/2021
268	6/30/2021	M/s S P Solutions Point Pvt Ltd.	Replace of plotter head and service charges	6/24/2021	195/SP/2021-22	23482	6/30/2021	7/1/2021
269	6/30/2021	M/s Vivek Travels Pvt Ltd.	Hiring of Veh	6/10/2021	661		7/4/2021	7/5/2021

270	6/30/2021	M/s Vivek Travels Pvt Ltd.	Hiring of Veh	6/14/2021	789	261369	7/4/2021	7/5/2021
271	6/30/2021	M/s Vivek Travels Pvt Ltd.	Hiring of Veh	6/14/2021	790, 791		7/4/2021	7/5/2021
272	6/30/2021	M/s Vivek Travels Pvt Ltd.	Hiring of Veh	6/14/2021	788		7/4/2021	7/5/2021
273	6/30/2021	M/s Vivek Travels Pvt Ltd.	Hiring of Veh	6/14/2021	787		7/4/2021	7/5/2021
274	6/30/2021	M/s Vivek Travels Pvt Ltd.	Hiring of Veh	8-6-2114-6-2115-6-21	624, 786, 818		7/4/2021	7/5/2021
275	6/30/2021	M/s Swaran Aquatech	Operation and maintenance of sewage treatment plant	6/22/2021	SAPL212206TX0043	123826	6/30/2021	7/1/2021





















