

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	11/1/2021	Kamlesh, Ujjawal +43	Compensation amount payable to affected persons due to construction work			1052000	10/30/2021	11/5/2021
2	11/1/2021	M/s JDS Achievers	Procurement of Amul Taaza Toned	10/18/2021	115/Oct/21-22	16275	11/8/2021	11/10/2021
3	11/1/2021	M/s Perfect Print	Digital Stamp	9/27/2021	PPA-/025	12075	11/8/2021	11/10/2021
4	11/1/2021	M/s Raghav	Hiring of veh	11/1/2021	223	30691	11/1/2021	11/3/2021
5	11/1/2021	R.R.Jaruhar	Consultancy fee	11/1/2021	26/2021-22	106000	11/1/2021	11/3/2021
6	11/1/2021	M/s L.R.Taxi	Hiring of veh	10/22/2021	1244	15460	11/1/2021	11/1/2021
7	11/1/2021	M/s Prabh Kirat	Hiring of veh	11/1/2021	15	41774	11/1/2021	11/3/2021
8	11/1/2021	M/s Virtuous Traders	Provision of tea/coffee vending machine	11-10-21 30-9-21 30-9-21	GST/21-22/306 GST/21-22/285 GST/21-22/286	87363	11/8/2021	11/10/2021
9	11/1/2021	Pushpa Rani	Lease Rent			193428	10/30/2021	11/1/2021
10	11/1/2021	M/s APCO-CRFG	21 IPC (20%)	10/27/2021	44	53233536	11/1/2021	11/1/2021
11	11/1/2021	M/s Jindal Steel & Power Ltd.	IPC-1, P-16 Lot -1	1-9-21 19-9-21 19-9-21	RV1000036224 RV1000041537 RV1000041538	149557811	11/1/2021	11/2/2021
12	11/1/2021	M/s K P	Utility Shifting	10/12/2021	DEL/NCRTC/20/3	1763030	11/1/2021	11/1/2021
13	11/1/2021	M/s K P	Utility Shifting	10/28/2021	HRY/NCRTC/20/2	876220	11/1/2021	11/1/2021
14	11/1/2021	M/s Shree Balaji Enterprises	Tea/Coffee vending machine	10/27/2021	2515	46738	11/1/2021	11/3/2021
15	11/1/2021	M/s Ojas Tours	Hiring of veh	10/22/2021	104	38710	11/2/2021	11/3/2021
16	11/1/2021	M/s Govind Traders	Procurement of HP 650A Cartridge	10/5/2021	GEM-15388261	15949	11/1/2021	11/3/2021
17	11/2/2021	M/s Tunnelling Association of	Annual Institutional			20000	11/2/2021	11/3/2021
18	11/2/2021	M/s Bharat Heavy	Monthly rent of	11/1/2021	2111, 2112	148275	11/2/2021	11/3/2021

19	11/2/2021	Rajesh Katyal -	Retainership	10/21/2021	20/NCRTC/2021	22500	11/2/2021	11/3/2021
20	11/2/2021	Employment News/ Rozgaar	Advertisement of vacancy in the	10/27/2021	8550/30	19184	11/2/2021	11/8/2021
21	11/2/2021	M/s Astro Computers	Procurement of 64 GB pendrive	10/23/2021	GEM-15712076	23962	11/2/2021	11/3/2021
22	11/2/2021	M/s VNC-KEC (JV)	9th PV Bill	10/30/2021	DR2109000031	8416633	11/2/2021	11/2/2021
23	11/2/2021	M/s VNC-KEC (JV)	9th IPC (20%)	10/28/2021	DR2109000028	1357853	11/2/2021	11/2/2021
24	11/2/2021	M/s VNC-KEC (JV)	6th stage material			9513584	11/1/2021	11/2/2021
25	11/2/2021	M/s Visaj Training & Consulting	Training programme for	10/11/2021	VTC/2021-22/20	108000	11/8/2021	11/9/2021
26	11/2/2021	M/s G & G	2nd IPC	10/27/2021	11	2581167	11/2/2021	11/3/2021
27	11/2/2021	M/s Constructive	2nd RA Bill (100 %)	10/7/2021	CCUP/2021-	576677	11/2/2021	11/3/2021
28	11/2/2021	anil Kumar Malik - Engineer	Consultancy fee and veh	10/31/2021	11/2021-22	335100	11/2/2021	11/3/2021
29	11/3/2021	Satish Kumar - Engineer	Engineering consultancy fee	11/1/2021	21-22/07	323300	11/2/2021	11/3/2021
30	11/3/2021	M/s Sai Enterprises	Supply of A3 size paper ream for	10/22/2021	1000	11370	11/1/2021	11/3/2021
31	11/3/2021	M/s SKM Communications	Supply and installation of CCTV system with	11/2/2021	SKM/GST/2122/275	97698	11/8/2021	11/10/2021
32	11/3/2021	M/s Navigant Consultant &	Hiring of survey team	11/1/2021	NC/20-21/09	86920	11/2/2021	11/3/2021
33	11/3/2021	M/s Galaxy	Utility Shifting	10/29/2021	RA 008	2055915	11/2/2021	11/3/2021
34	11/3/2021	M/s L R Sharma &	Utility Shifting	10/21/2021	LRS/H/2122/10/0	3021005	11/2/2021	11/3/2021
35	11/3/2021	M/s Khukhrain	Construction of	10/25/2021	NCRTC 019	505575	11/2/2021	11/3/2021
36	11/3/2021	M/s Arvindra Electricals	4th RA Bill	11/1/2021	AE/NCRTC/DM/UD/CPM-	10513250	11/2/2021	11/3/2021
37	11/3/2021	M/s Sam India	11th RA Bill	11/2/2021	7/21-22/185	42996971	11/3/2021	11/3/2021
38	11/3/2021	M/s Green Tree Building Energy	Services of sun shadow analysis	10/22/2021	21221450/1/173	145750	11/2/2021	11/3/2021
39	11/3/2021	M/s Sanfield (India) Ltd.	Payment for the month of october	6-9-21 , 18-9-21	1229, 1230, 1350	8489700	11/2/2021	11/3/2021

40	11/3/2021	M/s K P Associates	Construction and development of parking area near proposed INA RRTS	10/27/2021	DEL/NCRTC/20/31	2153046	11/1/2021	11/3/2021
41	11/3/2021	SDMC	Payment to SDMC for right of way for elevated sections			35004960	11/3/2021	11/5/2021
42	11/5/2021	M/s Millenium Associates	Supply of Oven and Induction Cooker at Anand Vihar	10/27/2021	GEM-15776288	20090	11/2/2021	11/8/2021
43	11/5/2021	M/s Taneja Enterprises	Supply of Refrigerator for	10/26/2021	GEM-15755952	22600	11/2/2021	11/8/2021
44	11/5/2021	M/s East Craft Designs	Supply Installation of NCRTC Signages	10/18/2021	ECD/21-22/22	601888	11/3/2021	11/8/2021
45	11/8/2021	M/s APCO-CRFG	22nd IPC (80%)	11/5/2021	45	286889945	11/6/2021	11/8/2021
46	11/8/2021	M/s Mercury Car	Hiring of veh	11/1/2021	LDL/112122/0039	54459	11/8/2021	11/10/2021
47	11/8/2021	M/s Airtel Mobile	Airtel Mobile	11/3/2021	BM220710066992	19572	11/8/2021	11/10/2021
48	11/8/2021	Gyan Prakash Garg	Honorarium services for October 2021 and	11/1/2021	GPG/Hon/2021-22/07	69749	11/8/2021	11/9/2021
49	11/8/2021	M/s Handa Confectioner's	LOA for supply of Consumable Items	10/21/2021	4988	31694	11/8/2021	11/10/2021
50	11/8/2021	M/s L & T	16th IPC (80%) Lot	11/6/2021	LEUPLE21IN0020	227002352	11/6/2021	11/8/2021
51	11/8/2021	M/s L & T	16th IPC (80%) Lot	11/6/2021	LEUPLE21IN0020	174073066	11/6/2021	11/8/2021
52	11/8/2021	M/s L & T	15th IPC (Balance)	11/5/2021	LEUPLE21IN0020	22497716	11/6/2021	11/8/2021
53	11/8/2021	M/s Arvinder Electricals	Shifting of electrical utilities	10/31/2021	AE/NCRTC/DM/UD/COR-	4676143	11/5/2021	11/8/2021
54	11/8/2021	M/s Anahat Organisation	Training programme	10/25/2021	INV-21-22-000858	12075	11/9/2021	11/10/2021
55	11/8/2021	Pushkar Mishra, Vishal Sondhi,	Alternate Accomodation			60000	11/3/2021	11/10/2021
56	11/8/2021	Ravi Pratap Singh	Alternate			17000	11/3/2021	11/10/2021
57	11/8/2021	M/s Design Horizon	100 % payment of 2nd RA Bill	10/1/2021	DH/2021-22/15	420439	11/3/2021	11/10/2021

58	11/8/2021	Adil, Javed Miya, Kapil Munshi, Anis, PP Motors	payment to displaced person for over station box as per micro plan of displaced			1434349	11/3/2021	11/9/2021
59	11/8/2021	Rajesh Katyal - Advocate	Payment of fees to advocate	9/13/2021	18/NCRTC/2021	10530	11/8/2021	11/10/2021
60	11/8/2021	ICICI Bank	Credit Card			252113	11/8/2021	11/10/2021
61	11/8/2021	Ravi Pratap Singh	Alternate			17000	10/6/2021	11/10/2021
62	11/9/2021	M/s Khukhrain	Construction of	11/1/2021	NCRTC 018	10769298	11/8/2021	11/9/2021
63	11/9/2021	M/s Perfect Print Ads	Supply of non contractual general	9/27/2021	PPA-/026	17440	11/9/2021	11/10/2021
64	11/9/2021	M/s Quantum Communications	Cost of public relation services to	10/25/2021	QC/056/21-22	339047	11/9/2021	11/10/2021
65	11/9/2021	Arun Kumar - Engineer	Reimbursement of expenditure incurred on			33000	11/9/2021	11/13/2021
66	11/9/2021	M/s Alstom India Transport Ltd. &	IPC 5 (Euro)		5210012649	376836.13	11/10/2021	11/15/2021
67	11/9/2021	M/s Alstom India Transport Ltd. &	IPC 5 (Euro)		5210012650	117315.33	11/10/2021	11/15/2021
68	11/9/2021	M/s Alstom India Transport Ltd. &	IPC 5 (USD)		5210012651	39522.04	11/10/2021	11/15/2021
69	11/9/2021	M/s Calibre Webol Pvt. Ltd.	DFS online fire plan approval systems for NCRTC	11/8/2021	2021-22/11/TI/49	206112	11/10/2021	11/13/2021
70	11/10/2021	M/s Jatin Kakkar	Payment for			14300	11/10/2021	11/13/2021
71	11/10/2021	M/s Wings Beverages	Payment for Coffee Machine at CPM-GGN Office	11/1/2021	WB/1529/2021-22	20433	11/9/2021	11/13/2021
72	11/10/2021	M/s Careways Tour and Travels	Payment for Vehicle for use in	10/15/2021	MC/2122/275	11054	11/10/2021	11/13/2021
73	11/10/2021	M/s Careways Tour and Travels	Payment for Vehicle for use in	10/15/2021	MC/2122/279/277	24273	11/10/2021	11/13/2021

74	11/10/2021	Jio/Vodafone	Payment for CUG Phone Bills			16675	11/10/2021	11/13/2021
75	11/10/2021	M/s Tata Teleservices	Extension of high speed internet			45231	11/10/2021	11/13/2021
76	11/11/2021	M/s Basic4 Advertising Pvt	Design and installation of	26-10-2125-10-	102021/364, 361	20184	11/11/2021	11/13/2021
77	11/11/2021	M/s BSES Yamuna	Electricity bill	10/14/2021	100007740409'	359790	11/11/2021	11/12/2021
78	11/11/2021	M/s Yatinder Singh Tempo Travels Service	Shifting of official records from AMDA to	8/28/2021	73, 74	20900	11/11/2021	10/13/2021
79	11/11/2021	M/s Ravinder	SDMC Parking Nov	11/8/2021	10	114480	11/11/2021	11/13/2021
80	11/11/2021	M/s Virtuous Traders	Provision of tea/coffee vending	10/27/2021	345, 346	216226	11/11/2021	11/13/2021
81	11/11/2021	M/s Virtual Infosystems Pvt.	Conference on smart mobility	10/25/2021	CONF/9/SM-21	14160	11/12/2021	11/13/2021
82	11/11/2021	M/s Old World Hospitality	Workshops on team building and collaboration			73500	11/11/2021	11/11/2021
83	11/11/2021	Vinod Kumar	Consultancy	11/10/2021	NCRTC/04/2021-	\$ 4,483.80	11/12/2021	11/13/2021
84	11/11/2021	M/s Jatin Kakkar	Training programme for	10/28/2021	76	12500	11/12/2021	11/13/2021
85	11/11/2021	ExEcutive Engg CW-III	Electrical bill for the office of the	11/9/2021	100815907652'	31200	11/10/2021	11/12/2021
86	11/11/2021	M/s Four Quarters Communication	Combined AMC of NCRTC Internet and Intranet	11/10/2021	25	71820	11/12/2021	11/13/2021
87	11/11/2021	M/s Royal Art	Framing of painting	11/8/2021	237	18585	11/12/2021	11/13/2021
88	11/12/2021	M/s Knight Frank	Engagement of consultant for real estate feasibility stuies for land	8/27/2021	SSHR21220000407		11/12/2021	11/13/2021

89	11/12/2021	M/s Knight Frank	Engagement of consultant for real estate feasibility studies for land	8/27/2021	SSHR21220000408	548020	11/12/2021	11/13/2021
90	11/12/2021	M/s Saraswati Accountants	Tally Annual Subscription	9/9/2021	G/468/21-22		11/12/2021	11/16/2021
91	11/12/2021	M/s Careways	Hiring of vehicle	10/15/2021	MC/2122/278		11/12/2021	11/13/2021
92	11/12/2021	M/s UB Corporate	Procurement of A4 Size paper	11/6/2021	GEM- 15935334		11/12/2021	11/16/2021
93	11/12/2021	M/s Indian	Dinner Hosting			34300	11/12/2021	11/12/2021
94	11/12/2021	M/s Central Warehousing	Payment of CWC electricity bills		Multiple	704785	11/12/2021	11/16/2021
95	11/12/2021	M/s Haryana Vidyut Prasaran	Payment made for deposit estimate of			13855824	11/12/2021	11/16/2021
96	11/12/2021	M/s Krishna	Hiring of survey	11/8/2021	NSC/21-22/13	154631	11/12/2021	11/16/2021
97	11/12/2021	M/s Sewa Enterprises	Supply of general stationery	9/18/2021	SE/IT/0348/21-22	97963	11/12/2021	11/16/2021
98	11/12/2021	M/s Prakash Electrostat	contract for providing photocopy,	9/30/2021	1999	45150	11/12/2021	11/16/2021
99	11/12/2021	M/s L & T	IPC 4 (80%) INR			174426332	11/12/2021	11/16/2021
100	11/12/2021	M/s L & T	IPC 4 (80%) Euro			648219.27	11/12/2021	11/16/2021
101	11/12/2021	M/s Afcons	Price variation bill	11/9/2021	094559210062'	23948441	11/12/2021	11/15/2021
102	11/12/2021	M/s Afcons	Price variation bill	11/9/2021	094559210063'	42436.95	11/12/2021	11/16/2021
103	11/12/2021	M/s Afcons	IPC 8 20% (INR)	11/1/2021	094559210056'	39785046.99	11/11/2021	11/15/2021
104	11/12/2021	M/s Afcons	IPC 8 20% (USD)	11/1/2021	094559210055'	70385.91	11/11/2021	11/16/2021
105	11/15/2021	M/s Afcons Infrastructure	80 % provisional payment of IPC -	11/11/2021	094559210065	152459092	11/12/2021	11/15/2021
106	11/15/2021	M/s Afcons Infrastructure	80 % provisional payment of IPC -	11/11/2021	094559210066	268605.16	11/12/2021	11/16/2021
107	11/15/2021	M/s Optic Vyu	SITC and maintenance for time lapse	1-8-211-11-21	194 502		11/16/2021	11/17/2021

108	11/15/2021	M/s Optic Vyu	SITC and maintenance for time lapse	01-11-211-8-21	501 193	259920	11/16/2021	11/18/2021
109	11/15/2021	M/s BSES	Electricity bill of CO	11/11/2021	100007803342		11/16/2021	11/17/2021
110	11/15/2021	M/s JDS	Maintenance of CO	10/29/2021	117/Oct/21-22		11/16/2021	11/17/2021
111	11/15/2021	M/s Shanghai Tunnel Engg. Co.	IPC 8 (80%) INR	11/11/2021	RAB/P4-86/DL/021		11/15/2021	11/17/2021
112	11/15/2021	M/s Shanghai Tunnel Engg. Co.	IPC 8 (80%) USD	11/11/2021	RAB/P4-86/DL/022		11/15/2021	11/18/2021
113	11/15/2021	M/s Bisht Price	Supply of portable USB & BT speaker phone at Gati	11/11/2021	BP/2021-22/G-633	16520	11/16/2021	11/17/2021
114	11/15/2021	M/s Arvindra Electricals	17th RA Bill	10/25/2021	AE/NCRTC/DM/UD/COR-	639703	11/13/2021	11/16/2021
115	11/15/2021	M/s SRM	7TH RA Bill	11/12/2021	SRM/UP/2021-	1670352	11/15/2021	11/16/2021
116	11/16/2021	M/s Sakshi Cabs	Hiring of veh	11/15/2021	19221, 19222,	143078	11/16/2021	11/18/2021
117	11/16/2021	M/s Sakshi Cabs	Hiring of veh	11/1/2021	18912, 18913	128212	11/16/2021	11/18/2021
118	11/16/2021	M/s Sakshi Cabs	Hiring of veh	11/15/2021	19236, 19237		11/16/2021	11/18/2021
119	11/16/2021	M/s Sakshi Cabs	Hiring of veh	11/1/2021	18914, 18915,	39352	11/16/2021	11/18/2021
120	11/16/2021	M/s Sanjivini Engineers	Audio visual system rent service for Foundation day	11/15/2021	589	24780	11/16/2021	11/18/2021
121	11/16/2021	M/s Sanjivini Engineers	Audio visual system rent service	11/8/2021	588	24780	11/16/2021	11/18/2021
122	11/16/2021	M/s Airads Ltd.	Release of NIT in newspaper	11/11/2021	MI/1100024/21-22	332732	11/16/2021	11/17/2021
123	11/16/2021	M/s Critique Communication	Publication of NIT in Newspaper	10/30/2021	PR/09/0521/21-22	81760	11/16/2021	11/17/2021
124	11/16/2021	Panoramic World Infra Solutions	Procurement of hand sanitizer	11/12/2021	GEM-16043994	97500	11/16/2021	11/17/2021
125	11/16/2021	Sr. DFM/N.Rly	Permission for traffic and power block for launching activities for			204002000	11/15/2021	11/17/2021

126	11/16/2021	M/s Singh Modelers Pvt.	Processing of payment for	11/8/2021	SMPL/2021-22/21	27840	11/16/2021	11/18/2021
127	11/16/2021	M/s Capricot Technologies Pvt. Ltd.	Purchase of 5 Licenses of AutoCad and 75 Licenses of	11/11/2021	212261086	881600	11/16/2021	11/18/2021
128	11/16/2021	M/s Airads Ltd.	Backdrop , standee, banner	10/30/2021	MI/1000043/21-22	10260	11/16/2021	11/17/2021
129	11/16/2021	Arun Kumar -	Consultancy fee	11/5/2021	2021-22/2	292353	11/13/2021	11/17/2021
130	11/16/2021	Arun Kumar -	Consultancy fee	11/3/2021	2021-22/1	261820	11/13/2021	11/17/2021
131	11/16/2021	M/s Aquarian	Utility Shifting	11/1/2021	AE/NCRTC21-	11404954	11/16/2021	11/18/2021
132	11/16/2021	M/s Central News Agency Pvt. Ltd.	Subscription of Digital Magazine	9/13/2021	238135	18061	11/17/2021	11/18/2021
133	11/16/2021	M/s Central News Agency Pvt. Ltd.	Subscription of Digital Magazine	7/14/2021	238122	25209	11/17/2021	11/18/2021
134	11/16/2021	M/s Eventure Softsol Pvt. Ltd.	SITC of sound reinforcement system for	10/27/2021	GEM-15781408	2714694	11/17/2021	11/18/2021
135	11/17/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	11/15/2021	19225, 19226, 19227, 19229,	178629	11/18/2021	11/23/2021
136	11/17/2021	M/s Sakshi Cabs	Hiring of veh	11/15/2021	19228	82607	11/18/2021	11/23/2021
137	11/17/2021	M/s Sakshi Cabs	Hiring of veh	11/15/2021	19224, 19232,	71749	11/18/2021	11/23/2021
138	11/17/2021	M/s Sakshi Cabs	Hiring of veh	11/15/2021	19234	31485	11/18/2021	11/23/2021
139	11/17/2021	M/s Sakshi Cabs	Hiring of veh	11/15/2021	19231	39057	11/18/2021	11/23/2021
140	11/17/2021	M/s Vivek Travels	Hiring of veh	2-11-2115-11-2	3190, 3437, 3438	101965	11/18/2021	11/23/2021
141	11/17/2021	M/s Vivek Travels	Hiring of veh	11/15/2021	3432	31485	11/18/2021	11/23/2021
142	11/17/2021	M/s Vivek Travels	Hiring of veh	11/11/2021	3314	32052	11/18/2021	11/23/2021
143	11/17/2021	M/s Vivek Travels	Hiring of veh	11/11/2021	3316	32943	11/18/2021	11/23/2021
144	11/17/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	1-11-2112-11-2	3176 3344	38532	11/18/2021	11/23/2021
145	11/17/2021	M/s Vivek Travels	Hiring of veh	11/9/2021	3284, 3283	62970	11/18/2021	11/23/2021
146	11/17/2021	M/s Afcons	IPC 13 (20%)	11/15/2021	073570210054	26183555	11/16/2021	11/18/2021
147	11/17/2021	M/s Corporate Solution	Providing and fixing accoustic	11/5/2021	CS-NCRTCINA-AP	156432	11/16/2021	11/18/2021

148	11/17/2021	M/s PVVNL	Electricity charges	11/12/2021	383508153914	31281	11/17/2021	11/18/2021
149	11/17/2021	Raj Kumari + 12	payment to displaced person for over station box as per micro plan of displaced			3460519	11/15/2021	11/23/2021
150	11/17/2021	Sachin	payment to displaced person for over station box as per micro plan of displaced			186900	11/15/2021	11/23/2021
151	11/17/2021	M/s L R Taxi Services	Hiring of veh	11/13/2021	1363, 1364, 1565, 1366, 1367, 1368,	241661	11/18/2021	11/23/2021
152	11/17/2021	M/s L R Taxi	Hiring of veh	11/13/2021	1369, 1371, 1372	98581	11/18/2021	11/23/2021
153	11/17/2021	M/s L R Taxi	Hiring of veh	11/13/2021	1373	31483	11/18/2021	11/23/2021
154	11/17/2021	M/s PVVNL EDD	Electricity charges	11/1/2021	518791247391	68993	11/17/2021	11/18/2021
155	11/17/2021	M/s Techno Steel Fabrication	Purchase of digital information kiosk	10/21/2021	GEM-15673041	188800	11/18/2021	11/18/2021
156	11/18/2021	M/s SV Enterprises	Procurement of surgical masks for Vikas Sadan Office	11/1/2021	GEM-15867408	48000	11/18/2021	11/24/2021
157	11/18/2021	M/s Govind Traders	Procurement of pilot V5 Pen	10/1/2021	GEM-15335423	14499	11/18/2021	11/18/2021
158	11/18/2021	M/s Sewa Enterprises	Procurement of Duracell Battery	9/28/2021	GEM-15260001	20970	11/18/2021	11/18/2021
159	11/18/2021	M/s SV Enterprises	Procurement of desktop calculator	9/28/2021	GEM-15258955	12369	11/18/2021	11/24/2021
160	11/18/2021	M/s S.K. Office Solutions	Procurement of uniball pens	9/28/2021	GEM-15262235	24628	11/18/2021	11/18/2021
161	11/18/2021	M/s S.K. Office Solutions	Procurement of LCD desktop	9/28/2021	GEM-15262026	18750	11/18/2021	11/18/2021
162	11/18/2021	M/s Sukhmani Builders	IPC 1 and final for task order no. 11	11/16/2021	8	219969	11/17/2021	11/18/2021
163	11/18/2021	PVVNL EDD	Electricity Bill	11/17/2021	034989554783	31230	11/18/2021	11/23/2021

164	11/18/2021	M/s Afcons Infrastructure	2nd mobilization advance (INR)	11/2/2021	094559210057	739864475	11/18/2021	11/18/2021
165	11/18/2021	M/s Afcons Infrastructure	2nd mobilization advance (USD)	11/2/2021	094559210058	1162210.07	11/18/2021	11/23/2021
166	11/18/2021	M/s UCC & Associates LLP	Accounting and review - PSU	11/8/2021	UCCNP/21-22/0303	173357	11/18/2021	11/23/2021
167	11/18/2021	M/s Indraprashta Gas Ltd.	Payment of PNG gas charges of gas	10/31/2021	100034138556	40205	11/18/2021	11/23/2021
168	11/18/2021	M/s NDMC	Electricity charges	11/11/2021	925821680688	213618	11/18/2021	11/23/2021
169	11/18/2021	AMDA	Payment of water and electricity to			125232	11/22/2021	11/23/2021
170	11/18/2021	M/s Porr	IPC-4 (Euro)	10/31/2021	PQ21523981	81428.03	11/18/2021	11/23/2021
171	11/18/2021	M/s Apex System	Rental photocopier	11/3/2021	3209	40014	11/22/2021	11/23/2021
172	11/18/2021	M/s Apex System	Rental photocopier	11/1/2021	3182	45163	11/22/2021	11/23/2021
173	11/18/2021	M/s Apex System	Rental photocopier	1-11-213-11-21	3147 3215 3206 3214 3207 3205	179265	11/22/2021	11/23/2021
174	11/18/2021	M/s Apex System	Rental photocopier	11/3/2021	3208	19104	11/22/2021	11/23/2021
175	11/18/2021	M/s Apex System	Rental photocopier	11/3/2021	3202		11/22/2021	11/23/2021
176	11/18/2021	M/s Apex System	Rental photocopier	11/3/2021	3210, 3211, 3212,		11/22/2021	11/23/2021
177	11/18/2021	M/s Apex System	Rental photocopier	11/3/2021	3203, 3204		11/22/2021	11/23/2021
178	11/18/2021	M/s Apex System	Rental photocopier	11/1/2021	3146		11/22/2021	11/23/2021
179	11/18/2021	M/s SRM	8th RA (80%)	11/17/2021	SRM/UP/2021-	30852646	11/18/2021	11/23/2021
180	11/18/2021	M/s L & T	9th Ra (80 %)	11/16/2021	LEUPLE21IN0021	114717613	11/18/2021	11/23/2021
181	11/18/2021	M/s L & T	ipc -8 (20%)	11/15/2021	LEUPLE21IN0021	20498277.89	11/18/2021	11/23/2021
182	11/22/2021	M/s Afcons	IPC-15 (80%)	11/16/2021	073570210055	181055082	11/20/2021	11/23/2021
183	11/22/2021	M/s Ernst & Young LLP	Consultancy services for	11/2/2021	IINL01DL019770	423528	11/23/2021	11/24/2021
184	11/22/2021	M/s Ernst & Young LLP	Consultancy services for	11/2/2021	IINL01DL019771	423528	11/23/2021	11/24/2021

185	11/22/2021	M/s D'lush Interiors	Scaffolding for signage fixing	10/20/2021	41	23370	11/22/2021	11/24/2021
186	11/22/2021	M/s Sukhmani	IPC - 5	11/18/2021	9	283860	11/22/2021	11/23/2021
187	11/22/2021	UPSIDA	Payment for land pocket entry/exit of Guldhar station			86293254	11/18/2021	11/23/2021
188	11/22/2021	M/s L & T Limited,	1st C&D waste disposal Lot 2	11/16/2021	LEUPLE21IN0021 67	2128185	11/20/2021	11/24/2021
189	11/22/2021	M/s Gopali Dairy and Farms (P)	Gifts for external authorities	10/31/2021	GST/21- 22/GD0873	156900	11/22/2021	11/24/2021
190	11/22/2021	M/s Harsh Enterprises	Coffee day machine rental	11/9/2021	SS000245 0001612	21611	11/20/2021	11/24/2021
191	11/22/2021	M/s Constructive Construction	Renovation of Bio Control Lab SVPUAT	11/10/2021	CCUP/2021- 22/020	1602956	11/20/2021	11/23/2021
192	11/22/2021	M/s Agryuj Itserv	Rental photocopier	10/28/2021	AGRYUJ21221719 , 1721, 1723,	123948	11/23/2021	11/24/2021
193	11/22/2021	M/s Agryuj Itserv	Rental photocopier	10/28/2021	1724, 1725	27338	11/23/2021	11/24/2021
194	11/22/2021	M/s Lalshah Ventures Pvt Ltd	Procurement of photocopier paper	11/13/2021	GEM-16051664		11/18/2021	11/24/2021
195	11/22/2021	M/s SDMC	Temporary/permanent land for connectivity to Jangpura site from				11/22/2021	11/23/2021
196	11/22/2021	M/s Shanghai Tunnel Engg. Co.	Escalation bill no. 5 (INR)	11/17/2021	ESC/P4- 86/DL/009	1396245.01	11/20/2021	11/24/2021
197	11/22/2021	M/s Shanghai Tunnel Engg. Co.	Escalation bill no. 5 (USD)	11/17/2021	ESC/P4- 86/DL/010		11/20/2021	11/24/2021
198	11/22/2021	M/s Bombardier Transportation	IPC 12 (Euro)	11/18/2021	RRTS/2020 10037		11/22/2021	11/26/2021
199	11/22/2021	M/s Bombardier Transportation	IPC 12 (SEK)	11/18/2021	RRTS/2020 10038	1396245.01	11/22/2021	11/26/2021
200	11/22/2021	M/s Om Sai Traders	Replacement of PVC cables at GC	10/27/2021	004/2021-22		11/22/2021	11/24/2021

201	11/22/2021	M/s D'lush	Electrical new	10/23/2021	42	23940	11/22/2021	11/24/2021
202	11/23/2021	M/s Sapna Greenish Garden	Decoration for diwali celebration	11/11/2021	18	22500	11/23/2021	11/27/2021
203	11/23/2021	M/s Goldmine	Advertisement of	10/31/2021	2122DELO123	96571	11/23/2021	11/24/2021
204	11/23/2021	M/s Singh Modelers Pvt. Ltd.	Model Installation including 4 days assistance at	11/8/2021	SMPL/2021- 22/20	11600	11/23/2021	11/24/2021
205	11/23/2021	M/s KEC-CCECC	IPC-23 (80%)	11/18/2021	DR2109100029	203297786	11/22/2021	11/24/2021
206	11/23/2021	M/s APCO-CRFG JV	Price Adjustment Bill -3 , Upto IPC	11/17/2021	46	151113562	11/22/2021	11/24/2021
207	11/23/2021	M/s L & T Limited,	6th Escalation /PV Bill Lot 2 Pkg 3	11/22/2021	LEUPLE21IN0022 07	41303601	11/23/2021	11/23/2021
208	11/23/2021	M/s Sewa Enterprises	Supply of general stationery	9/24/2021	SE/TI/0370/21-22	98086	11/23/2021	11/24/2021
209	11/23/2021	M/s BSES Yamuna	Electricity bill of GC	11/17/2021	100007820483	259850	11/23/2021	11/27/2021
210	11/23/2021	M/s Foetron Consultancy	Microsoft Exchange Plan - 1	11/11/2021	ID21FCS0783	147608	11/23/2021	11/24/2021
211	11/23/2021	M/s Indian	Advance payment			49000	11/23/2021	11/23/2021
212	11/24/2021	M/s Power Grid Corporation of India Ltd	High Speed Internet Lease Line for NCRTC	10/1/2021	EI0707210171 EI0907210012 EI0907210064 EI0707210111 EI0707210218	731074	11/24/2021	11/25/2021
213	11/24/2021	M/s JDS Achievers	Procurement of paper shredding	9/30/2021	GEM-15309147	44660	11/24/2021	11/25/2021
214	11/24/2021	M/s Astro Computers	Procurement of OTG Pen drive	11/20/2021	GEM-16177790	22320	11/24/2021	11/25/2021
215	11/24/2021	M/s India Habitat	Advance payment			62720	11/24/2021	11/24/2021
216	11/24/2021	DDA	Payment to DDA for allotment of land on permanent			16097	11/24/2021	11/25/2021
217	11/24/2021	M/s Shree Balaji Enterprises	16th and final RA for provision of tea /coffee vending	10/13/2021	2503	34438	11/18/2021	11/25/2021

218	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/629	4883938	11/25/2021	11/27/2021
219	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/653		11/25/2021	11/27/2021
220	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/625		11/25/2021	11/27/2021
221	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/627		11/25/2021	11/27/2021
222	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/626		11/25/2021	11/27/2021
223	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/469	2361982	11/25/2021	11/27/2021
224	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/468		11/25/2021	11/27/2021
225	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/467		11/25/2021	11/27/2021
226	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/628	599451	11/25/2021	11/27/2021
227	11/24/2021	M/s Xeam	Wage bill for	11/2/2021	XEAM/DL/630	742011	11/25/2021	11/27/2021
228	11/24/2021	Jitender Singh + 9	Compensation amount payable to affected persons due to construction work			272000	11/24/2021	11/25/2021
229	11/24/2021	M/s VNC-KEC (JV)	IPC-10th (80%) Pkg	11/23/2021	DR2109100032	61887992	11/24/2021	11/25/2021
230	11/24/2021	M/s Xeam	Wage bill for	11/22/2021	XEAM/DL/654	40115	11/25/2021	11/25/2021
231	11/24/2021	Anil Kumar Srivastava - Consultant/Coord	Reimbursement of expenses for diwali customary			12200	11/24/2021	11/27/2021
232	11/25/2021	M/s Quantum Communications	Towards the cost of public relation	11/23/2021	QC/087/21-22	428807	11/25/2021	11/25/2021
233	11/25/2021	M/s D'lush	Fixing tiles on floor	10/25/2021	43	22230	11/25/2021	11/25/2021
234	11/25/2021	M/s Vistara Network Pvt Ltd	Development of indoor navigation	11/11/2021	VNPL/21-22/TI-40	365700	11/25/2021	11/25/2021
235	11/25/2021	M/s Apex System	Procurement of Canon all in one	11/24/2021	GEM-16238186	20319	11/25/2021	11/27/2021
236	11/25/2021	M/s GIS Consortium India	GIS Based Mapping Work	10-11-2112-11-	23, 24, 25 26	1087011	11/20/2021	11/27/2021
237	11/25/2021	M/s D.K. Associates	1st RA 100 % for shifting of telecom	11/22/2021	2021-22/186	7227060	11/23/2021	11/27/2021
238	11/25/2021	M/s D.K. Associates	Release of withheld and retention money			94257	11/23/2021	11/27/2021

239	11/25/2021	M/s LRS Services Pvt. Ltd.	SITC of projection systems and	10/13/2021	GEM-15536660	3589928	11/26/2021	11/29/2021
240	11/26/2021	M/s Vinod Kothari & Company	Payment for rendering opinion on signing of FS of	10/30/2021	VKCO2122/IVD098	81000	11/26/2021	11/30/2021
241	11/26/2021	M/s Ayesa	Consulting Engg	10/1/2021	INR-GC/36-	14236617	11/29/2021	12/1/2021
242	11/26/2021	M/s Ayesa India	Consulting Engg	10/1/2021	INR-GC/53-	4998488	11/26/2021	11/27/2021
243	11/26/2021	M/s Ayesa	Consulting Engg	10/1/2021	EUR-GC/36-	49495	11/29/2021	12/2/2021
244	11/26/2021	M/s Ayesa	Consulting Engg	10/1/2021	INR-GC/36-	17676317	11/29/2021	12/1/2021
245	11/26/2021	M/s Ayesa India	Consulting Engg	10/1/2021	INR-GC/53-	10150385	11/26/2021	11/27/2021
246	11/26/2021	M/s Ayesa	Consulting Engg	10/1/2021	EUR-GC/36-	65177	11/29/2021	12/2/2021
247	11/26/2021	M/s Ayesa	Consulting Engg	10/1/2021	INR-GC/36-	18579435	11/29/2021	12/1/2021
248	11/26/2021	M/s Ayesa India	Consulting Engg	10/1/2021	INR-GC/53-	10133567	11/26/2021	11/27/2021
249	11/26/2021	M/s Ayesa	Consulting Engg	10/1/2021	EUR-GC/36-	67716	11/29/2021	12/2/2021
250	11/26/2021	M/s Lease Plan India Pvt. Ltd.	Consulting Engg Services	11/17/2021	LS21072049 FM21072049	37692	11/26/2021	11/27/2021
251	11/26/2021	M/s MothersonSumi Infotech	Cloud space for internet and Intranet websites	11/25/2021	FMS22M-9666	25409	11/29/2021	12/1/2021
252	11/26/2021	M/s K P Associates	Construction of parking area	11/18/2021	DEL/NCRTC/20/32	501931	11/26/2021	11/29/2021
253	11/29/2021	M/s SV Enterprises	Procurement of Pilot V7 Pen	10/7/2021	GEM-15434022	14960	11/30/2021	12/1/2021
254	11/29/2021	M/s AGR Enterprises	Procurement of HP 730 cartridge	11/15/2021	GEM-16079121	141600	11/30/2021	12/1/2021
255	11/29/2021	M/s Namu Sales	Procurement of HP 711 cartridge	11/8/2021	GEM-15961095	65280	11/30/2021	12/1/2021
256	11/29/2021	M/s Prakash Electrostat	contract for providing photocopy,	10/31/2021	2032	31280	11/30/2021	11/30/2021
257	11/29/2021	M/s Royale 7 Complete Securitas &	Facility Management Services for NCRTC	10/19/2021	R720-21NCRTC/16	2664371	11/30/2021	12/1/2021

258	11/29/2021	M/s Sewa Enterprises	Procurement of A3 Photocopier paper	11/17/2021	GEM-16122827	139200	11/30/2021	12/1/2021
259	11/29/2021	M/s DHBVN	Electricity Charges	11/8/2021	012741631940	168421	11/27/2021	11/29/2021
260	11/29/2021	M/s ACE Technology	Procurement of globalsign software	11/11/2021	GEM-16019852	24500	11/30/2021	12/1/2021
261	11/29/2021	M/s Engineers India Ltd.	Security deposit equivalent to 3 months license fee			270000	11/30/2021	12/1/2021
262	11/29/2021	Pushpa Rani	Lease Rent			64494	11/29/2021	11/29/2021
263	11/29/2021	M/s G & G	3rd IPC	11/24/2021	12	3913568	11/27/2021	11/29/2021
264	11/29/2021	M/s Constructive Construction	3rd RA Full and final bill against task work order			871908	11/29/2021	11/30/2021
265	11/29/2021	Armed Forces Flag Day Fund	Armed forces flag day contribution			34350	11/29/2021	11/30/2021
266	11/29/2021	National Commission for Communal	Communal Harmony Campaign Week			28500	11/29/2021	12/1/2021
267	11/30/2021	M/s KEC-CCECC JV	9th Escalation bill (Oct 2021) IPC - 23	11/29/2021	DR2109100032	30892264	11/29/2021	11/30/2021
268	11/30/2021	M/s KEC-CCECC	23 IPC (20%)	11/29/2021	DR2109100030	21357282	11/29/2021	11/30/2021
269	11/30/2021	M/s Creative Lingua Services	Translation of annual report of NCRTC and other	11/12/2021	67	21157	11/30/2021	12/1/2021
270	11/30/2021	M/s Sanfield (India) Ltd.	IPC 2	3-11-215-10-21	1749, 1750 1499 1539	17176656	11/30/2021	12/2/2021
271	11/30/2021	M/s Shanghai Tunnel Engg. Co.	AIPC 8 (20%) INR	11/20/2021	RAB/P4-86/DL/023	6664958	11/29/2021	12/2/2021
272	11/30/2021	M/s Shanghai Tunnel Engg. Co.	AIPC 8 (20%) USD	11/20/2021	RAB/P4-86/DL/024	138069.49	11/29/2021	12/22/2021
273	11/30/2021	M/s Shree Balaji Enterprises	3rd RA Bill for provision of tea/coffee vending	11/25/2021	2554	25407	11/29/2021	12/1/2021













