

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	4/1/2022	M/s SKM Communications	Supply of telecom related cables	3/16/2022	SKM/GST/2122/464	27556	4/4/2022	4/5/2022
2	4/1/2022	M/s AA Constructions	Refund of security deposit to unsuccessful bidders			63884	3/31/2022	4/4/2022
3	4/1/2022	M/s Flint India	Refund of security deposit to unsuccessful bidders			63884	3/31/2022	4/4/2022
4	4/1/2022	M/s Royale 7 Complete Securitas & Services	Facility Management of services for NCRTC	3/19/2022	R720-21NCRTC/22	2541534	4/4/2022	4/5/2022
5	4/1/2022	M/s L & T Limited, Construction	IPC 9 80% inr	3/30/2022	LEUPLE21IN003490	28942600	3/31/2022	3/31/2022
6	4/1/2022	M/s L & T Limited, Construction	IPC 9 80% EUR	3/30/2022	LEUPLE21IN003490	69875.43	3/31/2022	3/31/2022
7	4/1/2022	M/s IRCON International Ltd.	IPC 16 MAP19 L1INR			139476019	3/31/2022	3/31/2022
8	4/1/2022	M/s IRCON International Ltd.	IPC 16 MAP19 L1 USD			7194	3/31/2022	4/5/2022
9	4/1/2022	M/s IRCON International Ltd.	IPC 16 MAP19 L1 EUR			413413	3/31/2022	4/5/2022
10	4/1/2022	M/s MothersonSumi Infotech	Extension of cloud services	3/28/2022	FMS22M16735	25409	4/4/2022	4/5/2022
11	4/1/2022	M/s Agryuj Itserv	Rental Printers	3/25/2022	AGRYUJ21223412AG	23818	4/5/2022	4/6/2022
12	4/1/2022	M/s Agryuj Itserv	Rental Printers	3/25/2022	3405, 3408, 3406, 34	124634	4/5/2022	4/6/2022
13	4/1/2022	M/s Apex System	Rental Printers	3/22/2022	2855, 5856, 5857, 58	21372	4/5/2022	4/6/2022
14	4/1/2022	M/s Apex System	Rental Printers	3/22/2022	5848, 5849	20569	4/5/2022	4/6/2022
15	4/1/2022	M/s Apex System	Rental Printers	3/23/2022	5871	13891	4/5/2022	4/6/2022
16	4/1/2022	M/s Apex System	Rental Printers	23-3-2222-3	5868, 5874, 5867, 58	99347	4/5/2022	4/6/2022
17	4/1/2022	M/s Apex System	Rental Printers	3/23/2022	5870	27438	4/5/2022	4/6/2022
18	4/1/2022	M/s Apex System	Rental Printers	3/23/2022	5865	23433	4/5/2022	4/6/2022
19	4/1/2022	M/s Apex System	Rental Printers	3/22/2022	5853	12540	4/5/2022	4/6/2022
20	4/1/2022	M/s Sukhmani Builders	IPC 1 Task order 12	3/29/2022	20	722470	3/31/2022	4/4/2022

21	4/1/2022	R. R. Jaruhar	Technical consultancy charges for March 2022	4/1/2022	2/2022-23	106000	4/4/2022	4/5/2022
22	4/1/2022	M/s S S Traders	Rent for tea coffee vending machine	2/28/2022	GST/R-21/22-908	44967	4/1/2022	4/4/2022
23	4/4/2022	M/s KPMG Assurance and Consulting Services LLP	Tax retainership fee	3/26/2022	KPMG-HR/507537	356225	4/4/2022	4/5/2022
24	4/4/2022	M/s Raghav Enterprises	Hiring of veh	3/31/2022	401	30690	4/6/2022	4/7/2022
25	4/4/2022	Rajendra Kumar Goyal	Payment to sole DAAB mem	3/23/2022	3	27000	4/1/2022	4/5/2022
26	4/4/2022	M/s Prabh Kirat Tours and Travels	Hiring of veh	4/1/2022	20	40982	4/6/2022	4/7/2022
27	4/4/2022	M/s Mercury Car Rentals Pvt. Ltd.	Hiring of veh	4/1/2022	LDL/042223/00356	54461	4/6/2022	4/7/2022
28	4/4/2022	ICICI Bank	commercial card			266687	4/4/2022	4/5/2022
29	4/4/2022	Gurvinder Singh Cafeteria	Arrangement of snacks and lunch		Multiple	39230	4/4/2022	4/6/2022
30	4/4/2022	Gurvinder Singh Cafeteria	Arrangement of snacks and lunch		Multiple	21380	4/4/2022	4/12/2022
31	4/4/2022	M/s A. Khanna & Associates	For carrying of valuation of flat no. 210D & 196 A	3/30/2022	285, 286	26255	4/2/2022	4/13/2022
32	4/4/2022	M/s Shree Balaji Enterprises	Provision of tea/coffee vending machine	3/31/2022	2744	32122	4/2/2022	4/5/2022
33	4/4/2022	Arun Kumar - Engineer	Consultancy fee	3/31/2022	2021-22/7	302100	4/4/2022	4/5/2022
34	4/4/2022	Arun Kumar - Engineer	Reimbursement of exp on transport			33000	4/4/2022	4/5/2022
35	4/4/2022	Pushkar Sharma, Vishal Sondhi, Megha Ahuja, Rashmi Verma	Alternate Accomodation			66000	4/4/2022	4/5/2022
36	4/4/2022	Ravi Pratap Singh	Alternate Accomodation			18700	4/4/2022	4/5/2022

37	4/4/2022	Gurvinder Singh Sekhon	Replacement cost of Structure for meerut central station -			115199	4/4/2022	4/5/2022
38	4/4/2022	Purnima Saharan	Hiring of guest house			18000	4/1/2022	4/5/2022
39	4/4/2022	M/s L R Sharma & Co	Utility shifting	3/29/2022	LRS/H/2122/03/04	1896654	4/4/2022	4/5/2022
40	4/4/2022	M/s Shree Balaji Test House & Research Center Pvt Ltd	Geotechnical work	3/26/2022	BLB21-22/628	1705295	4/4/2022	4/6/2022
41	4/4/2022	Gyan Prakash Garg - Expert (Transport Studies)	Honorarium of services and local transport	3/31/2022	GPG/Hon/2021-22/1	64894	4/5/2022	4/6/2022
42	4/4/2022	M/s Optic Vyu	SITC and maintenance for time lapse photography work	25-3-221-2-2	930, 732	129960	4/4/2022	4/6/2022
43	4/4/2022	M/s Twinkle Industries Pvt Ltd	Arrangement of lights at 2nd floor garden area	1/17/2022	559	47536	4/6/2022	4/8/2022
44	4/4/2022	M/s Optic Vyu	SITC and maintenance for time lapse photography work	25-3-221-2-2	929731	34200	4/4/2022	4/6/2022
45	4/4/2022	M/s Tata Teleservices (Maharashtra) Ltd	Variation of Bandwidth of High Speed ILL at CPM-Delhi Office	3/3/2022	3473040055	42164	4/4/2022	4/7/2022
46	4/4/2022	M/s Power Grid Corporation of India Ltd	Extension of High speed internet lease line	4/1/2022	EI0701220175EI090	596802	4/4/2022	4/5/2022
47	4/4/2022	M/s Panoramic World Conferences & Events Pvt Ltd.	Making sitting arrangement, tentage, decoration for induction prog and health awareness talk	3/30/2022	PWCE/123/21-22	83160	4/6/2022	4/8/2022
48	4/5/2022	M/s General Williams Masonic Polyclinic	Payment for pre joining medical examination of new recruits of NCRTC	31-1-2228-2-	0203	176589	4/4/2022	4/5/2022
49	4/5/2022	M/s Lokesh Kumar Tour & Travels	Hiring of veh	3/31/2022	4	30691	3/31/2022	4/5/2022

50	4/5/2022	M/s Prakash Electrostat	Providing photocopy, scanning & binding service	12/31/2021	2079	255297	4/6/2022	4/7/2022
51	4/5/2022	M/s Ace Integrated Solutions	Implementation of cloud based common data environment supporting BIM for NCRTC projects	3/31/2022	Mar//36/2021-22	3315061	4/5/2022	4/6/2022
52	4/5/2022	M/s Four Quarters Communication Pvt. Ltd.	Combined AMC of NCRTC Internet and Intranet websites	3/31/2022	49	71820	4/5/2022	4/6/2022
53	4/5/2022	M/s Shardul Amarchand Mangaldas	Professional fees in the captioned manner	2/16/2022	172210998847297	180000	4/5/2022	4/6/2022
54	4/5/2022	Satish Kumar - Engineer	Engineering consultancy fee	4/1/2022	21-22/12	326034	4/4/2022	4/6/2022
55	4/5/2022	Satish Kumar - Engineer	Veh allowance	4/1/2022	21	33000	4/4/2022	4/6/2022
56	4/5/2022	M/s Primerail Infralabs Pvt Ltd	Submission of tax invoice 8	3/31/2022	10027-202203-008	1737148	4/5/2022	4/6/2022
57	4/5/2022	M/s North Survey Company	Providing surveyor and helper for P3 L1	4/4/2022	NSC/L/22-23/01	131404	4/5/2022	4/6/2022
58	4/5/2022	M/s Havish M. Consulting	Trng on MS Excel And Powerpoint	4/1/2022	TR/NCRTC/102	296800	4/5/2022	4/8/2022
59	4/5/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/9/2022	5294, 5296	69475	4/7/2022	4/9/2022
60	4/5/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/9/2022	5295	32052	4/7/2022	4/9/2022
61	4/5/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/9/2022	5297	32052	4/7/2022	4/9/2022
62	4/5/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	9-322, 14-3-2	5298, 5359, 5361, 5	125940	4/7/2022	4/9/2022
63	4/5/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/14/2022	5360	32941	4/7/2022	4/9/2022
64	4/5/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/19/2022	5468	28917	4/7/2022	4/9/2022
65	4/5/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/21/2022	5473, 5477, 5479, 54	124057	4/7/2022	4/9/2022
66	4/5/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/31/2022	21511, 21512, 2151	160187	4/7/2022	4/9/2022

67	4/6/2022	M/s JDS Achievers	Provision of tea/coffee beverages etc.	3/28/2022	141/Mar/21-22	140470	4/9/2022	5/9/2022
68	4/6/2022	M/s BHEL	Rent payment flat no. 704 & 728			148275	4/8/2022	4/9/2022
69	4/6/2022	M/s S S Solution	Topographic survey	3/15/2022	187	745446	4/5/2022	4/7/2022
70	4/6/2022	M/s K P Associates	Parking area development	3/23/2022	DEL/NCRTC/20/37	250360	4/5/2022	4/6/2022
71	4/6/2022	DHBVN	Electricity charges	4/5/2022	012745842079	72195	4/6/2022	4/7/2022
72	4/6/2022	M/s G&G Infratech	IPC 6	3/28/2022	22	1383407	4/6/2022	4/7/2022
73	4/6/2022	M/s Krishna Infrastructure	Providing one surveyor and his helper P3 L2	4/4/2022	KI/22-23/02	65044	4/6/2022	4/7/2022
74	4/6/2022	EDD Muradnagar PVVNL	Electricity charges	4/1/2022	518799647923	86529	4/6/2022	4/7/2022
75	4/6/2022	M/s S.K. Office Solutions	Copier paper	3/31/2022	GEM-19614798	149700	4/8/2022	4/9/2022
76	4/6/2022	M/s Perfect Print Ads	Printable stationers	3/31/2022	PPA-/069	46273	4/8/2022	4/8/2022
77	4/7/2022	M/s D'lush Interiors Solutions	Interior work, tile work, false ceiling, Led etc	3/24/2022	51	1256853	4/11/2022	4/13/2022
78	4/7/2022	M/s Panoramic World Conferences & Events Pvt Ltd.	Arrangement of fans and coolers	3/30/2022	PWCE/122/21-22	27360	4/11/2022	4/13/2022
79	4/7/2022	IIT Roorkee	Advance payment for study of Hydraulic behaviour of Hindon Cut Canal			648000	4/6/2022	4/8/2022
80	4/7/2022	M/s Boston Consulting Group	PMSSU RA Bill 100% Monthly report 3% of contract price	3/29/2022	MH/2021/C/0917	6602750	4/2/2022	4/8/2022
81	4/7/2022	Sodexo SVC India Pvt Ltd	Procurement of gift cards	4/6/2022	ECI7596298	21000	4/7/2022	4/8/2022
82	4/7/2022	SHCIL E-stamping NCT of Delhi	Registry charges fee (1%)			152906	4/6/2022	4/8/2022
83	4/7/2022	SHCIL E-stamping NCT of Delhi	Stamp Duty fee (6%)			910620	4/6/2022	4/8/2022
84	4/7/2022	Rajendra Kumar Goyal	50% of the retention fee	3/23/2022	3	27000	4/6/2022	4/8/2022

85	4/7/2022	M/s UB Corporate Services Pvt Ltd	Delivery of BIM Lab Hardware	3/23/2022	UB/21-22/0322166	7296000	4/7/2022	4/7/2022
86	4/7/2022	M/s BSES Rajdhani Power Ltd.	Payment of security deposit for permanent connection at NCRTC CO			1908000	4/8/2022	4/13/2022
87	4/7/2022	M/s Wings Beverages	Tea/coffee machine rent and consumables	3/31/2022	WB/2799/2021-22	35848	4/7/2022	4/8/2022
88	4/7/2022	M/s CEG Test House & Research Centre	Geo Technical Investigation	2/28/2022	21-22/1801	5217512	4/7/2022	4/9/2022
89	4/7/2022	Tarun Monga - consultant	Consultancy charges USD	4/6/2022	TM/NCRTC/JFPR/03	3123	4/7/2022	4/8/2022
90	4/8/2022	M/s L R Taxi Services	Hiring of veh	3/31/2022	2546, 2547, 2548, 25	212682	4/11/2022	4/15/2022
91	4/8/2022	M/s L R Taxi Services	Hiring of veh	3/31/2022	2551, 2553, 2554	98739	4/11/2022	4/15/2022
92	4/8/2022	M/s L R Taxi Services	Hiring of veh	3/31/2022	2555	31775	4/11/2022	4/15/2022
93	4/8/2022	M/s Engineers India Ltd.	Charge towards freehold premises	4/4/2022	B499LA005	81000	4/11/2022	4/15/2022
94	4/8/2022	M/s SKM Communications	Rent payment for temporary office	4/5/2022	SKM/GST/2223/004	12100	4/6/2022	4/9/2022
95	4/8/2022	M/s SKM Communications	Rent payment for temporary office	4/5/2022	SKM/GST/2223/005	14500	4/6/2022	4/9/2022
96	4/11/2022	M/s UCC & Associates LLP	Professional fee	3/31/2022	UCCNP/21-22/663	40280	4/11/2022	4/13/2022
97	4/11/2022	M/s UCC & Associates LLP	Professional fee	3/31/2022	UCCNP/21-22/664	55120	4/11/2022	4/13/2022
98	4/11/2022	Ram Kumar Gupta	Retention fee	4/3/2022	5	27000	4/8/2022	4/13/2022
99	4/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/31/2022	21567, 21568, 21569	255641	4/18/2022	4/20/2022
100	4/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/31/2022	21575, 21576	62968	4/18/2022	4/20/2022
101	4/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/31/2022	21577	31483	4/18/2022	4/20/2022
102	4/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/31/2022	21570	83495	4/18/2022	4/20/2022
103	4/11/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/31/2022	20579, 20580	64104	4/18/2022	4/20/2022
104	4/11/2022	EE EUDD-III Meerut	Electricity charges	4/1/2022	492831867805	68676	4/4/2022	4/13/2022
105	4/11/2022	M/s Sewa Enterprises	Paper shredding machine	4/4/2022	GEM-19647761	25500	4/11/2022	4/15/2022

106	4/11/2022	M/s S V Enterprises	Surgical masks	3/31/2022	GEM-19613227	28920	4/11/2022	4/15/2022
107	4/11/2022	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for the month of Feb 2022	3/5/2022	UCCNP/21-22/0600	196183	4/11/2022	4/13/2022
108	4/11/2022	National Informatics Centre Services Incorporated	Advance payment for 5th yr extension of e-proc solution of NIC in NCRTC			1099934	4/11/2022	4/15/2022
109	4/11/2022	Gurvinder Singh	Special arrangement of snacks and lunch		383, 384, 385, 386, 3	30850	4/13/2022	4/19/2022
110	4/11/2022	PVVNL	Electricity charges	4/6/2022	383501555603	31265	4/9/2022	4/15/2022
111	4/11/2022	M/s SKM Communications	UPS Battery	4/5/2022	GEM-19658720	96800	4/11/2022	4/15/2022
112	4/11/2022	M/s Foetron Consultancy Services Pvt. Ltd.	Procurement of microsoft 365 exchange plan 1 licenses on rate contract basis for 1 year	4/6/2022	ID22FCS02	177132	4/12/2022	4/15/2022
113	4/11/2022	M/s Afcons Infrastructure	13th Price Escalation P8 INR	4/7/2022	094559220006	68590756	4/8/2022	4/15/2022
114	4/11/2022	M/s Afcons Infrastructure	13th Price Escalation P8 USD	4/7/2022	094559220007	122261.2	4/8/2022	4/13/2022
115	4/11/2022	M/s Afcons Infrastructure	IPC 14 20% INR	4/6/2022	94559220004	1393164.8	4/8/2022	4/13/2022
116	4/11/2022	M/s Afcons Infrastructure	IPC 14 20% USD	4/6/2022	94559220005	4933.84	4/8/2022	4/13/2022
117	4/11/2022	Gurvinder Singh	Special arrangement of snacks and lunch		389	20800	4/11/2022	4/20/2022
118	4/11/2022	Gurvinder Singh	Special arrangement of snacks and lunch		390, 391, 392, 393	33955	4/11/2022	4/19/2022
119	4/12/2022	Rajesh Katyal - Advocate	Payment of fee	4/11/2022	15/NCRTC/2022	22500	4/12/2022	4/15/2022
120	4/12/2022	M/s Quantum Communications	Towards the cost of public relation services to NCRTC	3/31/2022	QC/138/21-22	610848	4/18/2022	4/18/2022
121	4/12/2022	Anshuman Sharma	Retention fee	4/8/2022	2	27000	4/11/2022	4/15/2022
122	4/12/2022	M/s Strabag International GmbH	IPC 5 100% P23	3/31/2022		13013704	4/11/2022	4/13/2022

123	4/12/2022	Ministry of Road Transport and Highways	Payment of online application charges			40000	4/11/2022	4/13/2022
124	4/12/2022	M/s Vaishnavi Engineers & Contractors	Construction of driver room near parking at Gatishakti Bhawan	3/30/2022	2022/23/VEC/014	425083	4/14/2022	4/14/2022
125	4/12/2022	M/s Infocus International Group Pte Ltd	Online course on renewable energy power purchase agreement (USD)	4/8/2022	22040801	\$2,650.00	4/12/2022	4/13/2022
126	4/12/2022	M/s GIS Consortium India Pvt. Ltd.	Deployment of GIS Expert cum application development (Mar 2022)	3/30/2022	NCRTC/68/2021-22	132500	4/11/2022	4/15/2022
127	4/12/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/31/2022	5756, 5734	67211	4/18/2022	4/19/2022
128	4/12/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/31/2022	5733	32052	4/18/2022	4/19/2022
129	4/12/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/31/2022	5754	37627	4/18/2022	4/19/2022
130	4/12/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/31/2022	5731	32052	4/18/2022	4/19/2022
131	4/12/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/31/2022	5735, 5737, 5822	94453	4/18/2022	4/19/2022
132	4/12/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	3/31/2022	5865, 5866, 5867, 58	140218	4/18/2022	4/20/2022
133	4/12/2022	M/s L R Taxi Services	Hiring of veh	3/24/2022	2420	57233	4/18/2022	4/19/2022
134	4/13/2022	Indian Habitat Centre	Payment for 7 Annual Memebership of Indian Habitat Centre	4/6/2022	M2223INV/009213	151200	4/13/2022	4/15/2022
135	4/13/2022	M/s IRCTC	Payment for Corporate Travel- March 2022	4/13/2022		440402	4/19/2022	4/20/2022
136	4/13/2022	M/s Shanghai Tunnel Engg. Co.	Package 4 - INR Portion	4/6/2022	RAB/22-23/DL/001-0	24150614	4/12/2022	4/19/2022
137	4/13/2022	M/s Shanghai Tunnel Engg. Co.	Package 4 - USD Portion	4/6/2022	RAB/22-23/UP/001-	172702	4/12/2022	4/20/2022
138	4/13/2022	M/s Wisdom Merchandise Gifts	Crystal Trophy Memento	4/4/2022	208	75465	4/18/2022	4/21/2022

139	4/13/2022	M/s KRTC	Payment for DDC- Track IPC 15	12/30/2021	2186-KRTC-Track-01	172902	4/12/2022	4/22/2022
140	4/13/2022	M/s KRTC	Payment for DDC- Track IPC 14	12/30/2021	2186-KRTC-Track-01	803601	4/12/2022	4/22/2022
141	4/13/2022	PVVNL	Payment for Temporary electrical Power supply at Guldhar Station	4/13/2022		693809	4/18/2022	4/22/2022
142	4/18/2022	M/s R R Sen & Bros	Sanction of foreign exchange	4/16/2022	24384	64862	4/18/2022	4/18/2022
143	4/18/2022	M/s Choudhary Tent House	Arrangement of tenting and seating	4/8/2022	CTH/2022-23/01	119340	4/11/2022	4/18/2022
144	4/18/2022	BSES Rajdhani Power Ltd	Electricity charges	4/8/2022	100366745266	24660	4/16/2022	4/18/2022
145	4/18/2022	M/s Shanghai Tunnel Engg. Co.	IPC 14 100% INR	4/11/2022	RAB/22-23/DL/003R	23091619	4/16/2022	4/21/2022
146	4/18/2022	M/s Shanghai Tunnel Engg. Co.	IPC 14 100% USD	4/11/2022	RAB/22-23/DL/004R	100472.23	4/16/2022	4/21/2022
147	4/18/2022	M/s L & T Limited, Construction	IPC 9 20% INR	4/13/2022	LEUPLE22IN000087	7183124	4/16/2022	4/20/2022
148	4/18/2022	M/s L & T Limited, Construction	IPC 9 20% EURO	4/13/2022	LEUPLE22IN000087	17429.73	4/16/2022	4/21/2022
149	4/18/2022	M/s Indraprashta Gas Ltd.	PNG Gas charges	3/31/2022	100035047507	30349	4/13/2022	4/19/2022
150	4/18/2022	M/s Ayesa Ingenieria	Jan 2022 100% INR	3/21/2022	INR-GC/36-48/25M	21062263	4/18/2022	4/21/2022
151	4/18/2022	M/s Italferr SPA	Jan 2022 100% INR	3/21/2022	INR-GC/90-48/25M	14477585	4/18/2022	4/21/2022
152	4/18/2022	M/s Ayesa India Pvt Ltd	Jan 2022 100% INR	3/21/2022	INR-GC/53-48/25M	15578887	4/18/2022	4/20/2022
153	4/18/2022	M/s Ayesa Ingenieria	Jan 2022 100% EURO	3/21/2022	EUR-GC/36-48/25M	86260	4/18/2022	4/21/2022
154	4/18/2022	M/s Italferr SPA	Jan 2022 100% EURO	3/21/2022	EUR-GC/90-48/25M	49765	4/18/2022	4/21/2022
155	4/18/2022	M/s Ayesa Ingenieria	Feb 2022 100 % INR	3/21/2022	INR-GC/36-48/26M	18153430	4/18/2022	4/21/2022
156	4/18/2022	M/s Italferr SPA	Feb 2022 100 % INR	3/21/2022	INR-GC/90-48/26M	11962724	4/18/2022	4/21/2022
157	4/18/2022	M/s Ayesa India Pvt Ltd	Feb 2022 100 % INR	3/21/2022	INR-GC/53-48/26M	14961079	4/18/2022	4/20/2022
158	4/18/2022	M/s Ayesa Ingenieria	Feb 2022 100 % EUR	3/21/2022	EUR-GC/36-48/26M	77494	4/18/2022	4/21/2022
159	4/18/2022	M/s Italferr SPA	Feb 2022 100 % EUR	3/21/2022	EUR-GC/90-48/26M	17282	4/18/2022	4/21/2022
160	4/18/2022	M/s R R Sen & Bros	Sanction of foreign exchange	4/18/2022	DELWTCPS2200406	96798	4/18/2022	4/19/2022

161	4/18/2022	M/s R R Sen & Bros	Sanction of foreign exchange	4/18/2022	DELWTCPS2200407	113295	4/18/2022	4/19/2022
162	4/19/2022	M/s Critique Communication Pvt Ltd	Maintenance of LED display panel for third quarter	4/1/2022	POP/04/01/22-23	38572	4/25/2022	4/26/2022
163	4/19/2022	NDMC	Electricity charges	4/9/2022	925828722570	175773	4/18/2022	4/20/2022
164	4/19/2022	HARYANA CAMPA	Deposition of cost of PF diversion to Forest Dept for diversion			2640657	4/19/2022	4/20/2022
165	4/19/2022	M/s BSES Rajdhani Power Ltd.	Electricity charges	4/13/2022	100037582978	545730	4/19/2022	4/19/2022
166	4/19/2022	M/s SBG Infracon Pvt Ltd	Release of withheld amount			900000	4/19/2022	4/20/2022
167	4/19/2022	M/s L & T Limited, Construction	12 PV L2 P3	4/15/2022	LEUPLE22IN000100	80012815	4/18/2022	4/20/2022
168	4/19/2022	M/s L & T Limited, Construction	IPC 21 (Balance) L2	4/15/2022	LEUPLE22IN000103	63600419	4/18/2022	4/20/2022
169	4/19/2022	Anand Prakash, DAAB Mem	Retention fee	3/29/2022	10	27000	4/13/2022	4/20/2022
170	4/19/2022	M/s L R Taxi Services	Hiring of veh	4/9/2022	LRTS-99/2022-23	42020	4/25/2022	4/26/2022
171	4/20/2022	PVVNL	Service line charges security and meter cost for releasing of temporary electrical power supply connection			692261	4/20/2022	4/22/2022
172	4/20/2022	M/s Arun Construction	Providing and fixing trap doors in false ceiling	3/16/2022	AC/2021-22/014	1261633	4/20/2022	4/22/2022
173	4/20/2022	M/s Ojas Tours and Travels Pvt. Ltd.	Hiring of veh	3/23/2022	165	38710	4/26/2022	4/26/2022
174	4/20/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	3/31/2022	21578	94061	4/25/2022	5/24/2022
175	4/20/2022	M/s Om Traders	Proc of hanging painting including erection of scaffolding, dismantling of wooden racks	3/2/2022	107	18135	4/25/2022	4/26/2022

176	4/21/2022	M/s L & T Limited, Construction	Adjustment on Account of Price Variation Escalation Bill No. 11	4/12/2022	LEUPLE22IN000079	34547171	4/18/2022	4/21/2022
177	4/21/2022	M/s L & T Limited, Construction	IPC 14 20%	4/11/2022	LEUPLE22IN000077	21597774	4/18/2022	4/21/2022
178	4/21/2022	M/s Tata Teleservices (Maharashtra) Ltd	Extension of High speed internet lease line	4/3/2022	3473047468	17100	5/4/2022	5/9/2022
179	4/21/2022	M/s Mepage Infrastructure Pvt Ltd	Payment made for bldg construction survey	3/31/2022	53	1289445	4/20/2022	4/22/2022
180	4/21/2022	M/s Yusuf Traders	Providing and fixing motor etc	4/11/2022	49	161488	4/20/2022	4/22/2022
181	4/21/2022	Kanika Sinha	Arbitral fee Garg Builders vs NCRTC			180000	5/4/2022	5/6/2022
182	4/21/2022	Vinod Kumar Yadav - JFPR	Consultancy charges USD	4/12/2022	vky/2022-23/01	4483.8	4/26/2022	4/26/2022
183	4/22/2022	M/s JDM Power Technologies	Repairing of UPS	4/12/2022	JDMTPL22-2331	20880	4/21/2022	4/23/2022
184	4/22/2022	M/s Royale 7 Complete Securitas & Services	Providing Facility Management services for March 2022	3/31/2022	R720-21NCRTC/24	2541533	4/30/2022	5/2/2022
185	4/22/2022	M/s Shidhi Giri Ganesh Enterprises	Water bottle	12/14/2022	8966	26080	4/29/2022	5/5/2022
186	4/22/2022	M/s R.K. Enterprises	Water bottle	1/1/2022	2021-20/42	61760	4/30/2022	5/6/2022
187	4/22/2022	M/s Blooming Buds	Arrangement of flower sets at CO	3/31/2022	2284	58798	4/29/2022	4/29/2022
188	4/22/2022	M/s KEC-CCECC JV	28 IPC 20%	4/21/2022	DR2209100000	25582254	4/21/2022	4/23/2022
189	4/22/2022	M/s Galaxy Concab	Utility shifting	3/25/2022	RA 10 & Final	4032960	4/20/2022	4/23/2022
190	4/22/2022	M/s Green Team Landscapes	Horticulture work and Maintenance	4/17/2022	GTL/003/22-23	405928	4/21/2022	4/23/2022
191	4/22/2022	M/s K P Associates	Development of parking area	4/18/2022	DEL/NCRTC/22/01	589179	4/21/2022	4/23/2022
192	4/22/2022	I&FC deptt GNCTD	Construction of down ramp at Khicharipur Kondli			16032426	4/22/2022	4/25/2022
193	4/22/2022	M/s Porr Bau GmbH	Payment of invoice no. 7 (Euro)	4/12/2022	PQ22503919	213525.76	4/22/2022	4/27/2022

194	4/22/2022	M/s D.S.Corporation	Repairing of water dispenser	4/10/2022	22-23 006	13916	4/25/2022	4/28/2022
195	4/25/2022	M/s KMK Event Management Ltd.	Payment for Catering at Training of O&M Employees	15-03-2022	Del/21-22/76,82-93	415331	5/4/2022	5/6/2022
196	4/25/2022	Bhawna Malhotra	Payment of Per Visit Charge of Homeopathic Consultation	4/25/2022		41580	4/29/2022	5/2/2022
197	4/25/2022	M/s Vaishnavi Engineers & Contractors	Payment for Construction of Washroom near Driver Room, Civil work in cafeteria and at the entry exit gate	4/22/2022	2022/23/VEC/015	1356042	4/27/2022	4/28/2022
198	4/25/2022	M/s GS Survey & Engineers	Release of PBG	4/12/2022		286425	4/21/2022	4/26/2022
199	4/25/2022	M/s KEC-CCECC JV	Package 1 : 14th Price Escalation	4/22/2022	DR2209100001	21446399	4/23/2022	4/26/2022
200	4/25/2022	M/s LR Taxi Services	Payment for General Pool Vehicle at CPM/Gurugram March 2022	4/9/2022	LRTS-98/2022-23	69879	4/27/2022	4/28/2022
201	4/25/2022	M/s Airads Limited	Payment for Newspaper Advertisement	4/23/2022	MI/0400042/22-23	124592	5/4/2022	5/6/2022
202	4/26/2022	M/s Shardul Amarchand Mangaldas	Payment for Legal Opinion on Appointment of Independent Director in NCRTC	4/21/2022	172211176801649	178200	5/5/2022	5/6/2022
203	4/26/2022	M/s Trisita Engineering LLP	Payment for Setup of BIM Lab	4/9/2022	22-23/TEL/E0030	378238	5/5/2022	5/6/2022
204	4/26/2022	M/s LR Sharma	DA/MS/COR-OF/019: Task Order 1 : 7th RA Bill 100%	4/21/2022	LRS/H/2223/04/02	3191017	4/26/2022	4/27/2022
205	4/26/2022	M/s Data Doctor	Payment for purchase of 3KVA UPS through GEM	4/20/2022	DD4	94221	4/26/2022	4/28/2022

206	4/27/2022	ADM Land Meerut	Payment for SIA for purchase of private land in meerut	4/22/2022	1551	421209	4/26/2022	4/27/2022
207	4/27/2022	M/s SRM Buildtech	4th and final bill (100%) for construction of sheds and structure of UPSRTC	3/29/2022	SRM/UP/2021-22/11	1430321	4/21/2022	4/27/2022
208	4/27/2022	M/s SRM Buildtech	Payment for construction of sheds and structure of UPSRTC	3/25/2022	SRM/UP/2021-22/11	8833088	4/13/2022	4/27/2022
209	4/27/2022	M/s BSES Yamuna Power Ltd	Payment of Electricity bill of GC Office	4/19/2022	100008177845	333830	4/27/2022	4/28/2022
210	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022	3/31/2022	XEAM/DL/983	66327	4/30/2022	5/2/2022
211	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022	3/31/2022	XEAM/DL/989		4/30/2022	5/2/2022
212	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022	3/31/2022	XEAM/DL/984		4/30/2022	5/2/2022
213	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022	3/31/2022	XEAM/DL/985		4/30/2022	5/2/2022
214	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022	3/31/2022	XEAM/DL/9836		4/30/2022	5/2/2022
215	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022 UP	3/31/2022	XEAM/UP/769		4/30/2022	5/2/2022
216	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022 UP	3/31/2022	XEAM/UP/770		4/30/2022	5/2/2022
217	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022 UP	3/31/2022	XEAM/UP/768		4/30/2022	5/2/2022
218	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022 INA	3/31/2022	XEAM/DL/988		4/30/2022	5/2/2022
219	4/27/2022	M/s Xeam Ventures Pvt Ltd	Wage Bill for March 2022 Gurugram	3/31/2022	XEAM/DL/987		4/30/2022	5/2/2022
220	4/27/2022	M/s Boston Consulting Group	Payment for approval of Functional Project Dashboard	10/21/2021	MH/2021/C/0521	8162000	4/26/2022	4/29/2022

221	4/27/2022	M/s Shanghai Tunnel Engg. Co.	Reimbursement of Custom Duty for Material and Equipment	4/22/2022	CDR/22-23/DL/001	95385957	4/27/2022	5/6/2022
222	4/27/2022	M/s S.B.G Infracon	DM/MS/COR-OF/024: Release of Withheld amount	4/25/2022		500000	4/27/2022	4/29/2022
223	4/27/2022	M/s P.R.Professionals	Release of EMD - M/s PR Professionals	4/27/2022		150000	5/5/2022	5/6/2022
224	4/27/2022	M/s Print My Imagenation	Payment for Printable Stationary	4/21/2022	186	11310	5/4/2022	5/5/2022
225	4/27/2022	Raj Shekhar S/o Mahesh Kumar	Payment for Land owners of Khasra -574 Bhikkanpur	4/27/2022		1906079	4/27/2022	4/28/2022
226	4/27/2022	M/s Porr Bau GmbH	Payment of Custom Duty for Magnets (Air Lifted)	4/19/2022	128254	353586	4/27/2022	4/28/2022
227	4/27/2022	M/s Constructive Construction	DM/MS/COR-OF/045 : Task order 07 : 2nd and Final Bill	3/15/2022	CCUP/2020-21/025	4882584	4/26/2022	4/28/2022
228	4/28/2022	PVVNL	Admin Approval of payment of Supervision Charges for Shifting/Modification of Unchartered Electrical Utilities of PVVNL infringing with Civil Construction of DGM RRTS	4/28/2022	7615/EUDD-VII/GZB	1989318	4/28/2022	4/29/2022
229	4/28/2022	M/s VNC-KEC (JV)	Package 5A - 15th IPC (20%)	4/26/2022		9975645	4/27/2022	4/29/2022
230	4/29/2022	M/s Innovative Ideas	Payment for 50 Tshirt for O&M Employees	4/18/2022	II/0930/22-23	41557	5/4/2022	5/6/2022
231	4/29/2022	M/s Ernst & Young LLP	Consultancy by E&Y - UP Portion March 2022`	4/7/2022	IINL01DL022362	432193	4/29/2022	4/29/2022
232	4/29/2022	M/s Ernst & Young LLP	Consultancy by E&Y - Haryana Portion March 2022`	4/7/2022	IINL01DL022361	432193	4/29/2022	4/29/2022

233	4/29/2022	M/s Artisan Netcom India Pvt Ltd	Payment for Purchase of 4 Spectra Windowns 10 Professional Intel Micro PC	4/11/2022	ANIPL/2022-23/118	290196	4/30/2022	5/2/2022
234	4/29/2022	M/s furniture Atelier	Payment for Shifting of Furniture	3/31/2022	FA/DL/21-22/013	1618188	4/28/2022	4/29/2022
235	4/29/2022	M/s R.T.D. Signage	Payment for Installation of Signage Boards at CPM-INA Office	4/25/2022	RTD/007/2022-23	209389	4/29/2022	4/29/2022
236	4/29/2022	M/s Sam India Builtwell	Package 9A- 17th RA Bill	4/26/2022	7/22-23/014	41874806	4/28/2022	4/29/2022
237	4/29/2022	M/s Sam India Builtwell	Package 9A- 6th Escalation Bill	4/26/2022	7/22-23/015	8373117	4/28/2022	4/29/2022
238	4/29/2022	M/s Virtuous Traders	Payment for rent for Coffee vending machine- Feb to March 2022 - CO	3/30/2022	GST/2022-23/0146	25650	5/4/2022	5/5/2022
239	4/29/2022	M/s Virtuous Traders	Coffee Machine Consumable s	4/11/2022	GST/22-23/0021	46039	5/4/2022	5/6/2022
240	4/29/2022	M/s VNC-KEC (JV)	Package 5A-Price Variation 15	4/27/2022	DR2209000004	23134596	4/29/2022	4/29/2022
241	4/29/2022	M/s APCO-CRFG JV	Reimbursement of TDS on Land Rent	4/27/2022		327638	4/29/2022	5/2/2022
242	4/30/2022	M/s TUV SUD South Asia Private Ltd	Inspection and Witnessing of Tests of Spherical Bearing before dispatching from suppliers factory in Kolkata (WB)			101758	4/29/2022	5/2/2022
243	4/30/2022	M/s Shaheed Ramphal Kajla Filling Station	Payment for Diesel for DG set	4/27/2022	101	19420	4/29/2022	5/2/2022
244	4/30/2022	M/s L.R. Sharma & Co	DA/MS/COR-OF/019: Task Order 5 : 2nd RA Bill 100%	4/29/2022	LRS/H/2223/04/03	474163	4/30/2022	5/2/2022
245	4/30/2022	M/s SKAARS	Payment for paper reams at CPM-Delhi	4/26/2022	GEM-19853054	24800	4/30/2022	5/2/2022

246	4/30/2022	Pawanjot Kaur & Sukhwinder Singh	Payment for purchase of Flat 219-A	4/28/2022		15025230	4/29/2022	5/2/2022
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