

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including	Passing date	Payment Date
1	6/1/2022	M/s Quantum Communications	Towards the cost of public relation services to NCRTC	5/20/2022	QC/004/22-23	636551	6/3/2022	6/6/2022
2	6/1/2022	M/s Shanghai Tunnel Engg. Co.	Package 4: IPC 15 20% INR	5/28/2022	RAB/22-23/DL/007 RAB/22-23/UP/007	23036745	6/1/2022	6/2/2022
3	6/1/2022	M/s Shanghai Tunnel Engg. Co.	Package 4: IPC 15 20%USD	5/28/2022	RAB/22-23/DL/008 RAB/22-23/UP/008	138112.87	6/1/2022	6/2/2022
4	6/1/2022	M/s Sam India Builtwell	Package 9A: 7th Escalation Bill	5/30/2022	7/22-23/53	11238050	6/1/2022	6/1/2022
5	6/1/2022	M/s Oriental Insurnsnc Co	Payment against GAIL Pipeline Insurance	5/30/2022		15698	5/31/2022	5/31/2022
6	6/1/2022	R.R.Jaruhar	Consultancy Fee - May 2022	6/1/2022	10/2022-23	106000	6/3/2022	6/3/2022
7	6/1/2022	IIM Ahmedabad	Fare Advisory committee	5/11/2022	2281000008	1097100	6/6/2022	6/7/2022
8	6/1/2022	M/s Ernst & Young LLP	Consultancy: E&Y - Haryana April 2022	5/2/2022	IINL01DL022723	407702	6/6/2022	6/7/2022
9	6/1/2022	M/s Ernst & Young LLP	Consultancy: E&Y - UP April 2022	5/2/2022	IINL01DL022724	407702	6/6/2022	6/7/2022
10	6/1/2022	M/s Prabh Kirat Tours and Travels	Payment for hiring of Vehicle - Director/System	6/1/2022	22	43247	6/2/2022	6/2/2022
11	6/1/2022	Anil Kumar Malik - Enginner	Consultancy Fee - May 2022	5/31/2022	02/2022-23	302100	6/1/2022	6/2/2022
12	6/1/2022	M/s Hindustan Electronic Corporation	Fridge for Guest House	5/25/2022	GEM-20288628	15901	6/1/2022	6/2/2022
13	6/1/2022	M/s Hindustan Electronic Corporation	4 AC Stablizers	5/23/2022	GEM-20253328	12240	6/1/2022	6/2/2022
14	6/1/2022	M/s Ayushi Enterprises	Washing Machine for Guest House	5/25/2022	GEM-20288271	24999	6/1/2022	6/2/2022

15	6/1/2022	Delhi Development Authority	Payment to DDA for disbursement amount of Compensatory plantation	11/13/2022	PA/AC(LS)/DDA/2019/323	121432000	6/1/2022	6/1/2022
16	6/1/2022	M/s Vivek Travels Pvt Ltd.	Payment for Monthly Bill- April 2022	6/1/2022		218715	6/6/2022	6/7/2022
17	6/1/2022	Dr. Bhawna Malhotra	Payment for Homeopathic Consultancy- May	5/31/2022	11003/HP/NCRTC/5	37400	6/6/2022	6/7/2022
18	6/1/2022	Dr. Bhawna Malhotra	Payment for Homeopathic Consultancy- April	5/31/2022	11003/HP/NCRTC/4		6/6/2022	6/7/2022
19	6/2/2022	M/s Mercury Car Rentals Pvt. Ltd.	Hiring of veh	6/1/2022	LDL/062223/00337	54461	6/3/2022	6/3/2022
20	6/2/2022	Satish Kumar - Engineer	Engineering consultancy fee	6/1/2022	22-23/02	328600	6/2/2022	6/3/2022
21	6/2/2022	Satish Kumar - Engineer	Vehicle Allowance	6/1/2022	23	33000	6/2/2022	6/3/2022
22	6/2/2022	M/s Astrix Infonet	M365 Apps for	5/31/2022	2022-23-71	92838	6/6/2022	6/7/2022
23	6/2/2022	Daksh Chaudhary s/o Nagender	DD in favour of bonafide landowners			1634000	6/1/2022	6/3/2022
24	6/2/2022	Kuldeep s/o Dheer Singh	DD in favour of bonafide landowners			3143143	6/1/2022	6/3/2022
25	6/2/2022	M/s Sukhmani Builders	IPC 8	5/31/2022	SB/22-23004	567719	6/1/2022	6/3/2022
26	6/2/2022	M/s L & T Limited, Construction	Escalation bill 13 P3	5/31/2022	LEUPLE22IN000486	152589355	6/2/2022	6/3/2022
27	6/3/2022	M/s Raghav Enterprises	Hiring of veh	6/1/2022	48	30690	6/3/2022	6/3/2022
28	6/3/2022	Gyan Prakash Garg - Expert (Transport Studies)	Honorarium servives	6/1/2022	GPG/Hon/2022-23/2	66996	6/3/2022	6/3/2022

29	6/3/2022	DDA	Compensatory plantation of 8030 trees for Jangpura complex of NCRTC			69058000	6/3/2022	6/3/2022
30	6/3/2022	Dir Gen of Income Tax Investigation	Rajbhasha Inspection			39673	5/27/2022	
31	6/3/2022	Arun Kumar - Engineer	Consultancy fee	5/31/2022	2022-23/2	302100	6/3/2022	6/6/2022
32	6/3/2022	Arun Kumar - Engineer	Travel allowance			33000	6/3/2022	6/6/2022
33	6/3/2022	M/s Shree Balaji Enterprises	Provision for tea/coffee vending machine	5/31/2022	2843	34152	6/3/2022	6/6/2022
34	6/3/2022	Gurvinder Singh	Arrangement of snacks and lunch		407 to 411	18875	6/6/2022	6/7/2022
35	6/3/2022	Gurvinder Singh	Arrangement of snacks and lunch		394 to 406	18610	6/6/2022	6/7/2022
36	6/3/2022	M/s Balaji Bartan Bhandar	Aluminium utensils	6/1/2022	5038	137250	6/3/2022	6/4/2022
37	6/3/2022	M/s National Insurance CO. Ltd.	Additional top up in cash deposit group personal accidental policy	1/12/2022	30975P1P00000250	90000	6/3/2022	6/4/2022
38	6/6/2022	M/s UB Corporate Services Pvt Ltd	Flycutor 15 watt flying insect control traps having 2	5/11/2022	GEM-20061199	24000	5/23/2022	6/7/2022
39	6/6/2022	Champa Devi	Interim relief in case of death of a worker under LWF			200000	6/6/2022	6/6/2022
40	6/6/2022	M/s Tirupati Office Systems Pvt. Ltd.	withhold release			396837	6/6/2022	6/7/2022
41	6/6/2022	M/s Critique Communication Pvt Ltd	Publication of NIT in newspaper	5/23/2022	PR/04/0067/22-23	81760	6/8/2022	6/8/2022

42	6/6/2022	M/s Sam India Builtwell	1st Price Adjustment	5/28/2022	9/22-23/08	13358006	6/2/2022	6/7/2022
43	6/6/2022	M/s Canon Fastener A/C	3rd IPC	5/31/2022	CF/PK10/RA/03	11140170	6/3/2022	6/7/2022
44	6/6/2022	M/s Om Sai Traders	Earth Wire	5/5/2022	2022-2023/004	20078	6/8/2022	6/8/2022
45	6/6/2022	M/s JDS Achievers	Provision for tea/coffee vending machine	4/30/2022	JDS/22-23/104	327148	6/8/2022	6/9/2022
46	6/6/2022	Ravi Pratap Singh	Rent Payment			18700	6/6/2022	6/7/2022
47	6/6/2022	Pushkar Misra, Vishal Sondhi, Megha Ahuja, Rashmi Verma	Rent Payment			66000	6/6/2022	6/7/2022
48	6/6/2022	M/s Four Quarters Communication Pvt. Ltd.	AMC of internet and intranet	6/4/2022	6	71820	6/8/2022	6/9/2022
49	6/6/2022	M/s Print My Imagenation	Business cards, ID cards	5/31/2022	220	10401	6/8/2022	6/9/2022
50	6/6/2022	M/s Sewa Enterprises	Supply of general stationery	3/30/2022	SE/TI/0933/21-22	49870	6/8/2022	6/9/2022
51	6/7/2022	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for April 2022	5/2/2022	UCCNP/22-23/040	196357	6/8/2022	6/8/2022
52	6/7/2022	M/s R.T.D. Signage	Supplying and installation of signages, vinyl print graphics and other display material	5/17/2022	RTD/011/2022-23	169558	6/8/2022	6/9/2022
53	6/7/2022	Delhi Jal Board	Land on permanent basis for construction			6508917	6/6/2022	6/7/2022
54	6/7/2022	M/s Aquarian Enterprises	Utility shifting	5/24/2022	AE/NCRTC22-05/07	21613949	6/6/2022	6/7/2022
55	6/7/2022	M/s Anand and Anand	Legal Fees & out of pocket expenses	5/31/2022	NCR2223TM4585189	289800	6/8/2022	6/9/2022
56	6/7/2022	M/s SRGR Law Offices	100% 2nd RA	4/22/2022	C-382/08/2022-23	789812	6/7/2022	6/8/2022

57	6/7/2022	M/s Shivalaya Construction	IPC 3 Final Bill	5/25/2022	SCC/UP/22-23/01	8325790	6/6/2022	6/8/2022
58	6/7/2022	M/s Handa Confectioner's	Supply of consumable items	5/18/2022	5662	30948	6/8/2022	6/9/2022
59	6/7/2022	M/s Handa Confectioner's	Supply of consumable items	5/19/2022	5660	44234	6/8/2022	6/9/2022
60	6/7/2022	M/s Boston Consulting Group	PMSU RA Bill 100% Periodic key deliverables	12/30/2021	MH/2021/C/0731	10202500	6/6/2022	6/8/2022
61	6/8/2022	M/s Raxa Security Services Ltd.	Installation, commissioning and handing over of fast passenger screening solution	5/31/2022	SI29220423	1057394	6/13/2022	6/13/2022
62	6/8/2022	Rajesh Katyal - Advocate	Retainership fee for 21 Mar to 20 Apr ' 22	4/21/2022	16/NCRTC/2022	22500	6/13/2022	6/13/2022
63	6/8/2022	Rajesh Katyal - Advocate	Retainership fee for 21 Apr to 20 May ' 22	5/23/2022	26/NCRTC/2022	22500	6/13/2022	6/13/2022
64	6/8/2022	M/s Royale 7 Complete Securitas & Services	Providing facility Management services for April 2022	5/1/2022	R7/2022-23/62	2622000	6/8/2022	6/8/2022
65	6/8/2022	M/s Charan Gupta Consultants Pvt Ltd	Bill For actuarial valuation cert of gratuity and leave encashment liability	6/7/2022	2206G1515	11800	6/8/2022	6/9/2022
66	6/8/2022	M/s D'lush Interiors Solutions	Supply and installation of concave mirror	5/23/2022	55	17328	6/13/2022	6/13/2022
67	6/8/2022	M/s Virtuous Traders	Machine rent charges	5/31/2022	GST/22-23/0127	12825	6/13/2022	6/13/2022
68	6/8/2022	M/s Om Sai Traders	1 sq mm 2P overall shielded armoured FRLS cable	5/21/2022	2022-2023/005	14132	6/13/2022	6/13/2022
69	6/8/2022	M/s D. K. Associates	IPC 5	6/6/2022	2022-23/118	593746	6/7/2022	6/8/2022
70	6/8/2022	Purnima Saharan	Rent			18000	6/6/2022	6/8/2022

71	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST07JK0422/248	1186416	6/10/2022	6/13/2022
72	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST07JK0422/247		6/10/2022	6/13/2022
73	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST07JK0422/252		6/10/2022	6/13/2022
74	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST07JK0422/250		6/10/2022	6/13/2022
75	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST07JK0422/251		6/10/2022	6/13/2022
76	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST09No0422/084	532911	6/10/2022	6/13/2022
77	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST09No0422/082		6/10/2022	6/13/2022
78	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST09No0422/085		6/10/2022	6/13/2022
79	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST09No0422/083		6/10/2022	6/13/2022
80	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST09No0422/094		6/10/2022	6/13/2022
81	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST06GG0422/127	210136	6/10/2022	6/13/2022
82	6/8/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of April 2022	4/30/2022	APST07JK0422/249	100967	6/10/2022	6/13/2022
83	6/8/2022	M/s Agarwal Power Pvt Ltd	Utility shifting	5/20/2022	NCRTC/RA 1	1673383	6/8/2022	6/9/2022
84	6/8/2022	M/s Virtuous Traders	Provision for tea/coffee vending machine	5/18/2022	GST/22-23/0107	154320	6/13/2022	6/13/2022
85	6/8/2022	M/s L & T Limited, Construction	22 IPC 20% P3L2	6/6/2022	LEUPLE22IN000536	73429654	6/7/2022	6/9/2022
86	6/8/2022	M/s UB Corporate Services Pvt Ltd	Meeting room tablet, client software license	3/8/2022	GEM-18735649	834914	6/13/2022	6/14/2022

87	6/9/2022	M/s Afcons Infrastructure	IPC 15 20% P8 INR	6/4/2022	094559220059	53756991	6/7/2022	6/9/2022
88	6/9/2022	M/s Afcons Infrastructure	IPC 15 20% P8 USD	6/4/2022	094559220060	95868.36	6/7/2022	6/10/2022
89	6/9/2022	M/s Indiaideas Com Limited	Refund for candidates who were not provided services against bill amount			39500	6/13/2022	6/13/2022
90	6/9/2022	M/s APCO-CRFG JV	Special Advance beyond contractual provision			160500000	6/9/2022	6/9/2022
91	6/9/2022	Rizwan Ali	Honorarium payment of computer operator			40000	6/9/2022	6/9/2022
92	6/9/2022	M/s L & T Limited, Construction	23 IPC 80% P3L2	6/7/2022	LEUPLE22IN000553	281940072	6/9/2022	6/11/2022
93	6/9/2022	M/s Shanghai Tunnel Engg. Co.	Plant and machinery advance P4 INR			380543026	6/9/2022	6/13/2022
94	6/9/2022	M/s Shanghai Tunnel Engg. Co.	Plant and machinery advance P4 USD			2283343.6	6/9/2022	6/14/2022
95	6/10/2022	M/s UTI AMC Ltd	Service charges under NPS for July 2021 to Dec 2021		6 invoices	40988	6/13/2022	6/13/2022
96	6/10/2022	M/s Tunnelling Association of India	Tunnelling Asia 2022 Conference	5/30/2022	0103/TAI/TAC-R/2022	125080	6/10/2022	6/10/2022
97	6/10/2022	M/s Jatin Kakkar Photography	Print, lamination and natural teak wood frame	6/8/2022	104	23027	6/13/2022	6/14/2022
98	6/10/2022	M/s Khukhrain Builders	Construction of office building	6/7/2022	NCRTC001	1638074	6/8/2022	6/10/2022
99	6/10/2022	M/s Om Sai Traders	Circuit/sub mains wiring	6/2/2022	2022-2023/006	24638	6/13/2022	6/14/2022
100	6/10/2022	M/s Vaibhav Construction	IPC 1 100%	6/6/2022	VC/UP/22-23/003	5704004	6/9/2022	6/11/2022

101	6/10/2022	M/s Tu Hi Tu Trading Co.	Purchase of dinner plate and donga	5/31/2022	595	24359	6/13/2022	6/14/2022
102	6/10/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	6/8/2022	82, 83, 84	146729	6/14/2022	6/14/2022
103	6/10/2022	M/s Mechtech Innovative Solutions	Eureka Forbes wet and dry duety cleaning vaccum	4/26/2022	GEM-19865971	49800	6/10/2022	6/13/2022
104	6/10/2022	M/s Mechtech Innovative Solutions	Eureka Forbes solid rubber wheels floor cleaning machine	4/28/2022	GEM-19895217	491794	6/10/2022	6/13/2022
105	6/10/2022	M/s KMK Event Management Ltd.	Working meals for O & M staff while training at DMRA	4/30/2022	10 to 32	566408	6/10/2022	6/10/2022
106	6/10/2022	M/s L & T Limited, Construction	IPC 23 80% P3L1	6/9/2022	LEUPLE22IN000567	237012256	6/10/2022	6/10/2022
107	6/10/2022	M/s G & G Infratech Pvt. Ltd.	2nd PV Bill	6/6/2022	7	1447387	6/9/2022	6/10/2022
108	6/10/2022	M/s APCO-CRFG JV	29 IPC 80% P2	6/7/2022	63	75126978	6/10/2022	6/10/2022
109	6/10/2022	M/s L R Taxi Services	Hiring of veh	6/7/2022	561-567	246637	6/14/2022	6/14/2022
110	6/10/2022	M/s Khukhrain Builders	Utility shifting	6/10/2022	GST003	5787186	6/10/2022	6/11/2022
111	6/10/2022	M/s Agryuj Itserv	Rental Photocopier	5/28/2022	416-421	150059	6/14/2022	6/15/2022
112	6/10/2022	M/s Agryuj Itserv	Rental Photocopier	5/28/2022	423, 424	26881	6/14/2022	6/15/2022
113	6/13/2022	M/s G & G Infratech Pvt. Ltd.	IPC 2 TA13	6/6/2022	5	2384416	6/10/2022	6/13/2022
114	6/13/2022	M/s M K Gas Service	Internal gas connection of IGL Gas	5/2/2022	14	83506	6/14/2022	6/15/2022
115	6/13/2022	PVVNL	Electricity charges	6/10/2022	492834225467	50997	6/13/2022	6/13/2022
116	6/13/2022	JIO	Telecom	6/3/2022	533500094423	10264	6/13/2022	6/13/2022
117	6/13/2022	M/s Om Traders	Kent RO	5/13/2022	GEM-20102481	145800	6/14/2022	6/15/2022
118	6/13/2022	M/s Mechtech Innovative Solutions	Eureka forbes ltd 3.5 cikd water high pressure washer	4/26/2022	GEM-19866343	103999	6/14/2022	6/15/2022

119	6/13/2022	M/s Panoramic World Infra Solutions	Unbranded aluminium alloy table tennis table	4/14/2022	GEM-19738808	73500	6/14/2022	6/15/2022
120	6/13/2022	M/s Panoramic World Infra Solutions	Unbranded aluminium alloy table tennis table	5/13/2022	GEM-20104375	73500	6/14/2022	6/15/2022
121	6/13/2022	M/s JDS Achievers	Consumable items	3/28/2022	140/Mar/21-22	72207	6/14/2022	6/15/2022
122	6/14/2022	HVPNL	Supervision charges			4417975	6/13/2022	6/14/2022
123	6/14/2022	M/s Hicolor International	Stainless steel dustbin	5/24/2022	GEM-20271115	90998	6/16/2022	6/16/2022
124	6/14/2022	M/s Namu Sales	1100 Ltrs waste containers	5/24/2022	GEM-20271207	45499	6/16/2022	6/16/2022
125	6/14/2022	M/s Tata Teleservices (Maharashtra) Ltd	Extension of High speed internet lease line	6/3/2022	3473058411	14892	6/16/2022	6/16/2022
126	6/14/2022	PVVNL	Electricity charges	6/7/2022	383500602110	55592	6/14/2022	6/14/2022
127	6/14/2022	M/s Sukhmani Builders	IPC 2 Task Order 16 P1	6/1/2022	SB/22-23005	881852	6/10/2022	6/14/2022
128	6/14/2022	M/s G&G-JVG JV	RA 8 80%	6/11/2022	9	2568000	6/13/2022	6/14/2022
129	6/14/2022	M/s Indraprashta Gas Ltd.	Consumption security deposit (CSD) for internal gas connection of IGL			93352	6/15/2022	6/16/2022
130	6/14/2022	PVVNL	electricity charges	6/1/2022	518796888902	58760	6/14/2022	6/15/2022
131	6/14/2022	M/s Indraprashta Gas Ltd.	Payment of PNG Gas charges	5/31/2022	140001638080	55228	6/13/2022	6/15/2022
132	6/14/2022	PVVNL	Electricity charges	6/8/2022	831359000277	53787	6/15/2022	6/20/2022
133	6/14/2022	PVVNL	Electricity charges	6/9/2022	706839823688	62775	6/15/2022	6/20/2022
134	6/15/2022	M/s IRCTC	Travelling charges			625031	6/17/2022	6/20/2022
135	6/15/2022	M/s Sukhmani Builders	Task Order 17 IPC 1	6/14/2022	SB/22-23006	1130000	6/14/2022	6/15/2022
136	6/15/2022	M/s Indo Enviro Integrated Solutions Ltd	Release of performance security			6000000	6/15/2022	6/16/2022
137	6/15/2022	M/s R R Sen & Bros	Foreign exchange	6/10/2022	DS3/23370	100083	6/15/2022	6/16/2022

138	6/15/2022	M/s MTNL Delhi	High speed ILL at INA office			987392	6/16/2022	6/17/2022
139	6/15/2022	M/s MTNL Delhi	High speed ILL at Jangpura			1070003	6/16/2022	6/17/2022
140	6/15/2022	M/s MTNL Delhi	High speed ILL at CO	4/22/2022	DECB20221087708	547050	6/16/2022	6/17/2022
141	6/15/2022	M/s AGR Enterprises	Dustbins	5/13/2022	GEM-20104728	23639	6/15/2022	6/16/2022
142	6/15/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	6/14/2022	114, 115, 116, 117, 118, 119	192316	6/21/2022	6/23/2022
143	6/15/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	5/18/2022	61	76803	6/21/2022	6/23/2022
144	6/15/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	6/13/2022	103 to 114	440567	6/21/2022	6/23/2022
145	6/16/2022	M/s L & T Limited, Construction	13 Escalation Bill P3L2	6/14/2022	LEUPLE22IN000592	178388172	6/15/2022	6/17/2022
146	6/16/2022	M/s Wisdom Merchandise Gifts	Providing T shirt for Yoga Day	6/11/2022	220	950086	6/21/2022	6/21/2022
147	6/16/2022	Tarun Monga - consultant	Consultancy charges for May 2022 USD	6/10/2022	TM/NCRTC/JFPR/05/22	3529.8	6/16/2022	6/17/2022
148	6/16/2022	M/s HYT Engg Co Pvt Ltd	IPC 1 PM4	3/31/2022	M-55/21-22 M-55A/21-22	42194133	6/15/2022	6/17/2022
149	6/16/2022	M/s UB Corporate Services Pvt Ltd	General Stationery	5/14/2022	UB/22-23/0522108	118333	6/22/2022	6/22/2022
150	6/16/2022	M/s Sewa Enterprises	JK plain copier paper	6/10/2022	GEM-20582106	125222	6/22/2022	6/22/2022
151	6/16/2022	M/s AGR Enterprises	Yellow ink cartridge	6/10/2022	GEM-20592648	23992	6/22/2022	6/23/2022
152	6/16/2022	M/s AGR Enterprises	Magenta Ink Cartridge	6/11/2022	GEM-20606456	23992	6/22/2022	6/23/2022
153	6/16/2022	M/s BSES Yamuna Power Ltd	Electricity charges CA 152801287	6/13/2022	100396821346	403390	6/21/2022	6/22/2022
154	6/16/2022	M/s Panoramic World Conferences & Events Pvt Ltd.	Hiring of tables with covers for induction prog	5/14/2022	PWCE/103/22-23	23548	6/22/2022	6/23/2022
155	6/16/2022	M/s Afcons Infrastructure	IPC26 20%	6/16/2022	073570220044	58415641	6/16/2022	6/17/2022
156	6/16/2022	M/s L & T Limited, Construction	PE 3 INR			22115038	6/16/2022	6/17/2022

157	6/16/2022	M/s L & T Limited, Construction	PE 3 EUR			138237.6	6/16/2022	6/17/2022
158	6/16/2022	M/s L & T Limited, Construction	IPC 10 20% INR			22170999	6/16/2022	6/17/2022
159	6/16/2022	M/s L & T Limited, Construction	IPC 10 20% EUR			26468.71	6/16/2022	6/17/2022
160	6/16/2022	M/s Polycomp Advanced Systems	ADB Grant			8734620	6/15/2022	6/17/2022
161	6/17/2022	M/s Quantity Plus	Providing and fixing staircase glazing	6/6/2022	QP/2022-23/001	120443	6/16/2022	6/20/2022
162	6/17/2022	M/s Quantity Plus	Providing and fixing windows	6/6/2022	QP/2022-23/002	55245	6/16/2022	6/20/2022
163	6/17/2022	GMDA	Consultancy charges	6/16/2022	GMDA/GIS/2022/0	2449440	6/16/2022	6/17/2022
164	6/17/2022	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for May 2022	6/6/2022	UCCNP/22-23/093	199344	6/22/2022	6/22/2022
165	6/17/2022	NDMC	Electricity bill for the project office INA/DLI-SNB CA 9258255649	6/1/2022	925824716032	277398	6/16/2022	6/18/2022
166	6/17/2022	M/s KEC-CCECC JV	IPC 30 80%	6/16/2022	DR2209100007	76907372	6/16/2022	6/17/2022
167	6/17/2022	M/s Lucrative Eye	NCRTC MOHUA Film	6/2/2022	LE/VD/22-23/05	35510	6/22/2022	6/22/2022
168	6/17/2022	M/s Basic4 Advertising Pvt Ltd	e-Tender notice	6/16/2022	2022-23/00200	96683	6/22/2022	6/22/2022
169	6/17/2022	M/s Om Traders	Plain Copier A4 paper	6/3/2022	GEM-20463812	62100	6/17/2022	6/20/2022
170	6/17/2022	M/s TCPL-FH JV	Consulting Engineering Services for project	6/6/2022	TCPLFH-22-23/01	16057753	6/24/2022	6/25/2022
171	6/17/2022	Vinod Kumar Yadav - JFPR	Consultancy charges for May 2022 USD	6/14/2022	vkky/2022-23/05	4482.4	6/22/2022	6/23/2022
172	6/17/2022	M/s APCO-CRFG JV	Special advance 2nd installment			160500000	6/17/2022	6/18/2022
173	6/20/2022	M/s Khukhrain Builders	Construction of site office	6/15/2022	NCRTC002	751192	6/18/2022	6/20/2022
174	6/20/2022	M/s Sam India Builtwell	Difference in GST from Jan 2022 to Till Date			20416570	6/18/2022	6/20/2022

175	6/20/2022	M/s L & T Limited, Construction	IPC 15 20% P7	6/15/2022	LEUPLE22IN000613	16910277	6/16/2022	6/20/2022
176	6/20/2022	M/s Perfect Print Ads	Poster, stamps	5/12/2022	PPA-/007	23631	6/23/2022	6/24/2022
177	6/20/2022	M/s R R Sen & Bros	Foreign exchange	6/16/2022	DELWTCPS2202951	203848	6/20/2022	6/20/2022
178	6/20/2022	M/s APCO-CRFG JV	Reimbursement of disposal of C&D waste bill 3	5/9/2022	58	3350506	6/17/2022	6/20/2022
179	6/20/2022	M/s VNC-KEC (JV)	IPC 17 80%	6/18/2022	DG2209000000	81496383	6/20/2022	6/21/2022
180	6/20/2022	Pushpa Rani	Lease Rent			64494	6/20/2022	6/21/2022
181	6/20/2022	M/s R R Sen & Bros	Foreign exchange	6/20/2022	DELWTCPS2203111	338626	6/21/2022	6/21/2022
182	6/20/2022	M/s R R Sen & Bros	Foreign exchange	6/20/2022	DELWTCPS2203112	392130	6/21/2022	6/21/2022
183	6/20/2022	M/s R R Sen & Bros	Foreign exchange	6/20/2022	DELWTCPS2203109	336882	6/21/2022	6/21/2022
184	6/20/2022	M/s Shanghai Tunnel Engg. Co.	IPC 11 PE INR	6/13/2022	ESC/22-23/DL/003 ESC/22-23/UP/003	59814215	6/20/2022	6/22/2022
185	6/20/2022	M/s Shanghai Tunnel Engg. Co.	IPC 11 PE USD	6/13/2022	ESC/22-23/DL/004 ESC/22-23/UP/004	255686.91	6/20/2022	6/23/2022
186	6/20/2022	M/s Krishna Infrastructure	Hiring of survey team	6/3/2022	KI/22-23/003	154631	6/20/2022	6/21/2022
187	6/21/2022	M/s Arun Construction	Payment made for glass, furniture etc work	6/6/2022	AC/2022-23/003	109115	6/20/2022	6/21/2022
188	6/21/2022	Tarun Johri	Prof charges		4 bills	57501	6/24/2022	6/25/2022
189	6/21/2022	Arvind Kumar Jha & Maithilli Jha	Lease Rent & Security Deposit wrt Budda Bhargava Reddy			23400	6/21/2022	6/23/2022
190	6/21/2022	Usha Yadav	Lease Rent wrt Manish Kumar			17213	6/21/2022	6/21/2022
191	6/21/2022	Achal Khare - DAAB Mem	Retention money	5/26/2022	AK/2022-23/01 AK/2022-23/03	43200	6/20/2022	6/21/2022
192	6/21/2022	M/s Bombardier Transportation India Pvt Ltd	IPC 17 INR	5/31/2022	2022196204	148980238	6/21/2022	6/23/2022

193	6/21/2022	M/s Bombardier Transportation India Pvt Ltd	IPC 17 EUR	5/27/2022	2022196203	88133	6/21/2022	6/23/2022
194	6/21/2022	M/s Agroa Infrastructures	Construction of residential bldg in Mrt	5/19/2022	AI/UP/01/2022-23	4765850	6/16/2022	6/22/2022
195	6/21/2022	M/s L & T Limited, Construction	IPC 15 PE 12	6/17/2022	LEUPLE22IN000633	60643023	6/20/2022	6/22/2022
196	6/21/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh		13 Bills	83350	6/27/2022	6/28/2022
197	6/21/2022	IGST INPUT CREDIT - DELHI	IGST Custom Duty			604127	6/21/2022	6/21/2022
198	6/21/2022	M/s AGR Enterprises	HP Cartridge grey ink	6/11/2022	GEM-20601115	11996	6/23/2022	6/24/2022
199	6/21/2022	M/s AGR Enterprises	HP Cartridge matte black ink	6/11/2022	GEM-20606503	23992	6/23/2022	6/24/2022
200	6/21/2022	M/s AGR Enterprises	HP Cartridge cyan ink	6/11/2022	GEM-20605164	23992	6/23/2022	6/24/2022
201	6/21/2022	M/s Perfect Print Ads	Letter head, docket files etc	6/11/2022	PPA-/011	74283	6/23/2022	6/24/2022
202	6/22/2022	M/s Artisan Netcom India Pvt Ltd	Supply of projection system at MD's Home Office	6/21/2022	GEM-20770813	554661	6/23/2022	6/24/2022
203	6/22/2022	Rajendra Kumar Goyal	Release of payment to sole DAAB mem from 1-6-22 to 31-8-22	6/10/2022	4	27000	6/21/2022	6/22/2022
204	6/22/2022	M/s BSES Rajdhani Power Ltd.	Electricity bill CA-150031597	6/10/2022	100067610998	18780	6/22/2022	6/22/2022
205	6/22/2022	Ramesh Narayanaswami, Chief Secy Retd	For Direct purchase of private land in Delhi			135000	6/21/2022	6/22/2022
206	6/22/2022	M/s S V Enterprises	3M Handrub 500 ml alcohol based santitizer	5/23/2022	GEM-20250934	115000	6/23/2022	6/24/2022

207	6/22/2022	ADE	Licence fess payment to PAO(Sectt.), Ministry of Urban Development, (Asst. Director of Estates Cash)			302198	6/22/2022	6/22/2022
208	6/22/2022	M/s L & T Limited, Construction	IPC 16 80%	6/21/2022	LEUPLE22IN000665	107798180	6/21/2022	6/23/2022
209	6/22/2022	M/s Afcons Infrastructure	IPC 28 80%	6/21/2022	073570220045	362709996	6/22/2022	6/23/2022
210	6/22/2022	M/s Elevate Civil Design and Construction	Payment against 2nd and 3rd stage completion	6/17/2022	5	52425	6/22/2022	6/23/2022
211	6/22/2022	M/s SKM Communications	Payment for CAT6 Data Cable	6/17/2022	SKM/GST/2223/103	15458	6/20/2022	6/23/2022
212	6/22/2022	M/s JDS Achievers	Consumable items	5/30/2022	JDS/22-23/109	41503	6/23/2022	6/24/2022
213	6/22/2022	M/s Frauscher Sensonic India Pvt Ltd.	Trng of NCRTC officials on DAS system	6/16/2022	FSI/S/22-23/001	2226000	6/30/2022	7/1/2022
214	6/23/2022	BSNL	High speed ILL by BSNL at MDNR			560550	6/27/2022	6/28/2022
215	6/23/2022	BSNL	High speed ILL by BSNL at GGN			324800	6/27/2022	6/28/2022
216	6/23/2022	MTNL	PRI services and ILL for CPM Delhi Office			1400454	6/27/2022	6/28/2022
217	6/23/2022	M/s Apex System	Rental Photocopier	6/10/2022	1383	12697	7/1/2022	7/4/2022
218	6/23/2022	M/s Apex System	Rental Photocopier	6/7/2022	1284	33564	7/1/2022	7/4/2022
219	6/23/2022	M/s Apex System	Rental Photocopier	6/10/2022	1384	22586	7/1/2022	7/4/2022
220	6/23/2022	M/s Apex System	Rental Photocopier	6/7/2022	1289	16099	7/1/2022	7/4/2022
221	6/23/2022	M/s Apex System	Rental Photocopier	7-6-226-6-22	1292, 1294, 1255, 1291, 1288, 1254	150340	7/1/2022	7/4/2022
222	6/23/2022	M/s Apex System	Rental Photocopier	6/6/2022	1257	12770	7/1/2022	7/4/2022
223	6/23/2022	M/s Apex System	Rental Photocopier	6/7/2022	1290, 1287, 1286,	39125	7/1/2022	7/4/2022
224	6/23/2022	M/s Apex System	Rental Photocopier	6/6/2022	1258, 1259	34315	7/1/2022	7/4/2022

225	6/23/2022	M/s Apex System	Rental Photocopier	6/6/2022	1256	33225	7/1/2022	7/4/2022
226	6/23/2022	M/s Ayesa India Pvt Ltd	Consulting Engineering Services for project	6/20/2022	NCRTC/53-006-09	5616820	7/1/2022	7/1/2022
227	6/23/2022	M/s UB Corporate Services Pvt Ltd	Virtual reality backpack PC 80%	5/27/2022	UB/22-23/0522111	1892400	6/30/2022	7/1/2022
228	6/23/2022	M/s UB Corporate Services Pvt Ltd	Virtual reality backpack PC 10%	5/27/2022	UB/22-23/0522112	236550	6/30/2022	7/1/2022
229	6/23/2022	M/s Sam India Builtwell	P9A 19th RA		7/22-23/70	36264581	6/23/2022	6/25/2022
230	6/23/2022	M/s Ojas Tours and Travels Pvt. Ltd.	Hiring of veh	6/17/2022	177	38710	6/30/2022	7/1/2022
231	6/23/2022	M/s Afcons Infrastructure	14 PE IPC 15 INR	6/16/2022	094559220102	119593831	6/22/2022	6/24/2022
232	6/23/2022	M/s Afcons Infrastructure	14 PE IPC 15 USD	6/16/2022	094559220103	220521.1	6/22/2022	6/27/2022
233	6/23/2022	M/s Aecom India Pvt Ltd	1st RA Bill	2/8/2022	AIPL/21M/06/1189	1089256	6/10/2022	6/24/2022
234	6/23/2022	Air Force Auditorium	Annual Day Celebration			171200	6/24/2022	6/25/2022
235	6/23/2022	M/s KPMG	IFC manual			523920	6/24/2022	6/25/2022
236	6/23/2022	M/s 21st Milestone Residency AOA	Maintenance charges	5/11/2022	MSR/21-22/05/06	45000	6/24/2022	6/25/2022
237	6/23/2022	Sumit Kumar	Advance monthly rent			12500	6/30/2022	7/1/2022
238	6/23/2022	M/s Surya Marbles Pvt Ltd	Advance monthly rent			10000	6/30/2022	7/1/2022
239	6/24/2022	M/s Institute of Secretariat Training and Management	Trng and development			525000	6/24/2022	6/27/2022
240	6/24/2022	M/s Innovations India Advertising & Events Pvt Ltd	Delegate fee for 15 delegates for trng	6/20/2022	5061/2022-23	56700	6/24/2022	6/27/2022
241	6/24/2022	M/s Foetron Consultancy Services Pvt. Ltd.	Payment of microsoft 365 licenses	6/11/2022	ID22FCS0176	316853	6/30/2022	7/1/2022

242	6/24/2022	M/s Blooming Buds	Fresh flowers arrangement	5/1/2022	2296	52264	6/30/2022	7/1/2022
243	6/24/2022	M/s Prakash Electrostat	Photocopy and binding	5/31/2022	2215	53092	7/1/2022	7/4/2022
244	6/24/2022	M/s Shanghai Tunnel Engg. Co.	IPC 16 20% P4 INR	6/21/2022	RAB/22-23/DL/011 RAB/22-23/UP/011	42226936	6/23/2022	6/24/2022
245	6/24/2022	M/s Shanghai Tunnel Engg. Co.	IPC 16 20% P4 USD	6/21/2022	RAB/22-23/DL/012 RAB/22-23/UP/012	259778.63	6/23/2022	6/28/2022
246	6/24/2022	M/s UB Corporate Services Pvt Ltd	Installation, commissioning and handing over of BIM Lab Hardware	6/20/2022	UB/22-23/0622116	2194800	7/1/2022	7/1/2022
247	6/24/2022	M/s UB Corporate Services Pvt Ltd	Installation, commissioning and handing over of BIM Lab Hardware	6/20/2022	UB/22-23/0622117	334180	7/1/2022	7/1/2022
248	6/24/2022	M/s Tyagi Tent House	Tent shamiyana arrangement for yoga day	6/21/2022	3	12234	6/24/2022	6/25/2022
249	6/24/2022	MTNL	Payment for MTNL FTTH Lines	4/7/2022	2204977872 2204977871 2204977870	104052	6/25/2022	6/25/2022
250	6/24/2022	M/s SKM Communications	Purchase of CAT 6 Data Cable for oneno FTTH connection	6/22/2022	SKM/GST/2223/109	15458	6/24/2022	6/25/2022
251	6/27/2022	M/s Sam India Builtwell	8th Price Escalation	6/23/2022	7/22-23/73	9449977	6/25/2022	6/27/2022
252	6/27/2022	M/s QRG Enterprises Ltd	Temporary transfer of land for one year	6/10/2022	5933600983	1050619	6/25/2022	6/28/2022
253	6/27/2022	M/s Viacom 18 Media Pvt Ltd	NCRTC Video Documentation	5/27/2022	220611000103	307800	7/1/2022	7/4/2022
254	6/27/2022	M/s Viacom 18 Media Pvt Ltd	NCRTC Video Documentation	5/27/2022	220611000102	153900	7/1/2022	7/4/2022

255	6/27/2022	M/s Ernst & Young LLP	Consultancy for May 2022 - Haryana	6/6/2022	IINL01DL023234	422818	7/1/2022	7/4/2022
256	6/27/2022	M/s Ernst & Young LLP	Consultancy for May 2022 - UP	6/6/2022	IINL01DL023235	422818	7/1/2022	7/4/2022
257	6/27/2022	UP Awas Evam Vikas Parishad	Allotment of land on temporary basis	6/7/2022	5	10037129	6/7/2022	6/28/2022
258	6/27/2022	DHBVN	Electricity bill	6/23/2022	012743492782	135463	6/27/2022	6/28/2022
259	6/28/2022	M/s Alstom Transport India Ltd	P24 IPC 13 INR	6/16/2022	706010000007	84918963	6/28/2022	6/29/2022
260	6/28/2022	M/s Alstom Transport India Ltd	P24 IPC 13 EUR	6/16/2022	706010000008	233170.24	6/28/2022	6/29/2022
261	6/28/2022	M/s Alstom Transport India Ltd	P24 IPC 13 USD	6/16/2022	706010000009	685230.22	6/28/2022	6/29/2022
262	6/28/2022	M/s Alstom FerrOviaria SPA	P24 IPC 13 EUR	6/16/2022	5220006345	51902.26	6/28/2022	7/1/2022
263	6/28/2022	M/s Alstom FerrOviaria SPA	P24 IPC 13 EUR	6/16/2022	5220006346	1039073.7	6/28/2022	7/1/2022
264	6/28/2022	M/s Alstom FerrOviaria SPA	P24 IPC 13 USD	6/16/2022	5220006347	363841.3	6/28/2022	7/1/2022
265	6/28/2022	Mahesh Kumar Gupta	Payment of retention fee	6/22/2022	02/2021-22	27000	6/27/2022	6/28/2022
266	6/28/2022	M/s Indraprashta Gas Ltd.	Advance payment for shifting of IGL MDPE Gas line for construction of portal pier foundation at Sikri			45213	6/27/2022	6/28/2022
267	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/DL/231	2956927	7/1/2022	7/2/2022
268	6/28/2022	M/s Xeam Ventures Pvt Ltd	Reimbursement of expenses	6/8/2022	XEAM/DL/236	347940	7/1/2022	7/2/2022
269	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/DL/234	727314	7/1/2022	7/2/2022
270	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/DL/233	1067762	7/1/2022	7/2/2022

271	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/UP/92	672519	7/1/2022	7/2/2022
272	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/UP/93	773153	7/1/2022	7/2/2022
273	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/UP/91	1104637	7/1/2022	7/2/2022
274	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/13/2022	XEAM/UP/100	14349	7/1/2022	7/2/2022
275	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/DL/235	658171	7/1/2022	7/2/2022
276	6/28/2022	M/s Xeam Ventures Pvt Ltd	Wages Bill for May 2022	6/8/2022	XEAM/DL/232	721778	7/1/2022	7/2/2022
277	6/28/2022	M/s Unitrans Mobility Solutions	1 License of PTV VISSIM and 1 License of PTV VISUM	6/21/2022	1174/2022-23	3846183	7/1/2022	7/4/2022
278	6/28/2022	M/s Jai Durge Construction	IPC 1 80%	6/23/2022	JDC/NCRTC/001	5437612	6/25/2022	6/29/2022
279	6/28/2022	M/s Pooja Law House	Procurement of books	6/28/2022	3154	26840	6/28/2022	6/28/2022
280	6/28/2022	Neeraj Kumar - Advisor	Travel allowance			15936	7/1/2022	7/2/2022
281	6/28/2022	M/s Afcons Infrastructure	P6 IPC 29 Price Escalation	6/24/2022	073570220047	126233227	6/28/2022	6/28/2022
282	6/28/2022	M/s Sanfield (India) Ltd.	P29 L1 IPC 7			22601655	6/28/2022	6/30/2022
283	6/28/2022	Rajesh Katyal - Advocate	Retainership service bill for 21 May 2022 to 20 June 2022	6/21/2022	28/NCRTC/2022	22500	7/1/2022	7/4/2022
284	6/28/2022	M/s Amnik Broadband Service	High speed ILL by BSNL at GGN			29000	7/1/2022	7/6/2022
285	6/28/2022	Aleem Alvi - Advocate	Final bill of case no. 203/2021 Master Daksh vs	5/6/2022		19350	7/1/2022	7/4/2022
286	6/29/2022	M/s Ayesa Ingenieria	Consulting Engineering Services for project	6/20/2022	INR-GC/36-48/27M	18744853	6/30/2022	7/1/2022

287	6/29/2022	M/s Italferr SPA	Consulting Engineering Services for project	6/20/2022	INR-GC/90-48/27M	11973710	6/30/2022	7/1/2022
288	6/29/2022	M/s Ayesa India Pvt Ltd	Consulting Engineering Services for project	6/20/2022	INR-GC/53-48/27M	9876902	6/30/2022	7/1/2022
289	6/29/2022	M/s Ayesa Ingenieria	Consulting Engineering Services for project EUR	6/20/2022	EUR-GC/36-48/27M	74824	6/30/2022	7/5/2022
290	6/29/2022	M/s Italferr SPA	Consulting Engineering Services for project EUR	6/20/2022	EUR-GC/90-48/27M	26285.8	6/30/2022	7/5/2022
291	6/29/2022	M/s Panoramic World Conferences & Events Pvt Ltd.	Hiring of 26 seater coach	5/30/2022	PWCE/107/22-23	29000	7/4/2022	7/6/2022
292	6/29/2022	M/s Tu Hi Tu Trading Co.	Cutlery	6/15/2022	601	16049	7/4/2022	7/6/2022
293	6/29/2022	M/s General Williams Masonic Polyclinic	Medical Examination of New Recruits	5/31/2022	GWMP/2022-23/010	30600	7/4/2022	7/6/2022
294	6/29/2022	M/s General Williams Masonic Polyclinic	Medical Examination of New Recruits	4/30/2022	GWMP/2022-23/002	117060	7/4/2022	7/6/2022
295	6/29/2022	M/s L R Taxi Services	Hiring of veh	6/13/2022	LRTS-604/2022-23	67400	7/4/2022	7/6/2022
296	6/29/2022	PAO(HQ) DOT New Delhi	Payment of application fees to DoT for allotment of			50000	6/29/2022	6/29/2022
297	6/29/2022	M/s Afcons Infrastructure	P8 IPC 16 100% INR	6/22/2022	094559220153	326689490	6/28/2022	6/29/2022
298	6/29/2022	M/s Afcons Infrastructure	P8 IPC 16 100% USD in INR	6/22/2022	094559220154	46150636	6/28/2022	7/11/2022
299	6/29/2022	M/s Choudhary Tent House	Arrangement of seating and provision of tower AC and silent DG set	6/27/2022	CTH/2022-23/05	134550	6/29/2022	7/1/2022
300	6/29/2022	SSP-Ghaziabad	Deployment of police staff at Duhai 3rd line			500340	6/28/2022	7/1/2022

301	6/29/2022	M/s Agarwal Power Pvt Ltd	Utility shifting	6/17/2022	NCRTC/RA 02	3009844	6/29/2022	6/29/2022
302	6/29/2022	M/s L R Sharma & Co	Utility shifting	6/23/2022	LRS/H/2223/06/02	1309946	6/29/2022	6/29/2022
303	6/29/2022	M/s Harsh Enterprises	Consumable items			30443	6/24/2022	7/1/2022
304	6/29/2022	M/s KEC-CCECC JV	IPC 29 16th PE P1	6/28/2022	DR2209100009	20990691	6/29/2022	6/30/2022
305	6/29/2022	M/s KEC-CCECC JV	IPC 30 20% P1	6/28/2022	DR2209100008	9201986	6/29/2022	6/30/2022
306	6/29/2022	M/s Balaji Bartan Bhandar	Aluminium utensils	6/25/2022	5108	24651	7/4/2022	7/6/2022
307	6/29/2022	M/s AGR Enterprises	Daksha HP 905 Black ink cartridge	6/10/2022	GEM-20593223	22040	7/4/2022	7/6/2022
308	6/29/2022	Employment News/Rozgar Samachar	Publication of NIT in newspaper	5/18/2022	9525/44	12354	7/4/2022	7/6/2022
309	6/29/2022	Employment News/Rozgar Samachar	Publication of NIT in newspaper	6/22/2022	9673/28	19149	7/4/2022	7/6/2022
310	6/29/2022	Employment News/Rozgar Samachar	Publication of NIT in newspaper	6/22/2022	9672/27	19766	7/4/2022	7/6/2022
311	6/30/2022	Shakhavat	Interim relief in case of death of a worker under LWF			200000	6/30/2022	6/30/2022
312	6/30/2022	M/s Manoj Mohan & Associates	Profession fee for internal audit services of NCRTC	6/7/2022	MMA/NC/22-23/34	102065	6/30/2022	7/1/2022
313	6/30/2022	M/s The Indian Hotels Company Ltd	Organizing dinner for DB NCRTC team			125000	6/30/2022	6/30/2022
314	6/30/2022	Divisional Director, Social Forestry Division, Gzb	Payment on a/c of 62 nos of tree trimmig charges in priority section			99278	6/28/2022	7/1/2022
315	6/30/2022	M/s Swaran Aquatech Pvt Ltd	Maintenance of STP plant at NCRTC office below CWG flyover	6/18/2022	SAPL222306TX006 1	123735	6/29/2022	7/1/2022
316	6/30/2022	M/s Jatin Kakkar Photography	Videography by drone	5/1/2022	100	10000	6/29/2022	7/1/2022

317	6/30/2022	M/s VNC-KEC (JV)	Price Adjustment 17 P5A	6/29/2022	DR2209000014	35190400	6/30/2022	7/1/2022
318	6/30/2022	M/s VNC-KEC (JV)	Provisional payment 50% against New No Scheduled Items	6/29/2022	DP2209000002	30675106	6/30/2022	7/1/2022
319	6/30/2022	M/s VNC-KEC (JV)	IPC 17 20% P5A	6/29/2022	DR2209000011	17266220	6/30/2022	7/1/2022
320	6/30/2022	M/s Sukhmani Builders	IPC 1 100%	6/28/2022	SB/22-23007	1159615	6/30/2022	7/1/2022
321	6/30/2022	M/s Bharat Electronics Ltd	Completion of milestone 1 for the indigenous development of PSD system	6/2/2022	GF0018002641	2330076	7/5/2022	7/9/2022
322	6/30/2022	M/s D Square Technologies	Technical support for the infospae on D space workflow	3/30/2022	NCRTC622122	231980	7/4/2022	7/6/2022
323	6/30/2022	M/s Ace Integrated Solutions	Implementation of cloud based common data environment supporting BIM for NCRTC projects	6/24/2022	June//09/2022-23	3372807	7/4/2022	7/6/2022