

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	3/1/2021	M/s Prabh Kirat Tours and Travels	Vehicle Hiring (Feb 2021) for Sh. Navneet kaushik (DS)	3/1/2021	7	51248	3/2/2021	3/2/2021
2	3/1/2021	M/s VNC-KEC (JV)	Package 5A- Constructiion of Depot cum workshop near Duhai RRTS Station. <b>IPC-01</b>	2/17/2021	DR2009000000	13042330	2/26/2021	3/2/2021
3	3/1/2021	M/s L&T Ltd	Package 3 lot 2 : IPC 6 (80%)	2/24/2021	LEUPLE20IN003531	112214035	2/27/2021	3/2/2021
4	3/1/2021	M/s Jai Mata Di Services	Vehicle Hiring (Feb 2021) for Sh. V.K.Pareek (GGM/Design)	3/1/2021	475	36343	3/2/2021	3/2/2021
5	3/1/2021	M/s Perfect Print Ads	Payment for urgent supply of non contracted stationery	2/22/2021	PPA/068	14050	3/1/2021	3/2/2021
6	3/1/2021	Satish Kumar - Engineer	Payment for Empanelment of Engineer for Pkg 4 and Pkg 6	3/1/2021	4	265937	3/1/2021	3/2/2021
7	3/2/2021	P.N.Aggarwal	Security Management of RRTS-Imvoice for Co-opting member	3/1/2021		55500	3/2/2021	3/4/2021
8	3/2/2021	M/s Vivek Travels Pvt Ltd	Vehicle Hiring (Jan 2021)	-	-	441291	3/3/2021	3/5/2021
9	3/2/2021	M/s KEC-CCECC JV	DM/CN/COR-OF/049 : Material Advance 7th	2/26/2021	DP2009000013	41016647	2/26/2021	3/4/2021
10		M/s OICL	Payment for premium of insurance policy for IOCL pipeline crossing at RRTS Ch34188	3/1/2021	NCRTC/DM/CPM-MDNR/2135	14915	3/1/2021	3/3/2021
11	3/2/2021	M/s L&T Ltd	DM/CN/COR-OF/058 : P3L1 - Regarding 5th IPC @ 20%	2/28/2021	LEUPLE20IN003588	21155371	3/2/2021	3/4/2021
12	3/3/2021	M/s Shree Balaji Enterprises	Payment for Tea/Coffee vending Machine at NCRTC Modinagar Office	2/26/2021	2222	37822	3/2/2021	3/4/2021
13	3/3/2021	M/s Dynamic Consultants	Payment for Structural Design Drawings for construction of CPM/Modinagar office and 3 police posts	2/10/2021	DCAC/11	103142	3/2/2021	3/4/2021
14	3/3/2021	M/s L&T Ltd	DM/CN/COR-OF/058 : <b>P3L1 IPC-06 (80%)</b>	2/28/2021	LEUPLE20IN003603	98657506	3/2/2021	3/4/2021

15	3/3/2021	M/s AMDA	Payment of Rent for Corporate Office March 2021	3/1/2021	AMDA/20-21/24 & 25	3449118	3/3/2021	3/4/2021
16	3/3/2021	M/s NHAI	Payment of Advanced Lease rent for utilizing 2500 Sq.m of Land of NHAI under CWG Floeover at Ch. 2, 1000 Km of NH 24	3/1/2021	NCRTC/CPM/NHAI/2018/17	848595	3/2/2021	3/4/2021
17	3/3/2021	M/s Dashmesh Tours & Travels	Vehicle Hiring (Monthly and Daily Bill)	-	Multiple	155588	3/3/2021	3/4/2021
18	3/3/2021	R.R.Jaruhar / IRSE	Payment for Technical Consultancy	3/1/2021	32/2020-21	108500	3/3/2021	3/4/2021
19	3/3/2021	M/s TUV Rheinland (India) Pvt Ltd	Payment for 3rd Party Inspection of Rail Fastening component of 300-1 W type fastening system for Lot 1 60000 set for D-G-M RPTS Corridor manufactured by M/s	2/17/2021	MH2021201346	939783	3/3/2021	3/5/2021
20	3/3/2021	Gyan Prakash Garg - Expert (Transport Studies)	Payment for Honorarium of February 2021	3/1/2021	GPG/Hon/2020-21/11	70346	3/8/2021	3/8/2021
21	3/3/2021	ICICI Credit Card	Payment for ICICI Bank Credit Card	-	-	197221	3/3/2021	3/3/2021
22	3/3/2021	M/s Balaji Associates	DM/UD/CPM-MN/116 : 5th IPC	3/2/2021	NCRTC/20-21/005	2144243	3/3/2021	3/4/2021
23	3/3/2021	M/s Old World Hospitality	Payment for booking of Indian Habitat Centre for 6th March Evevtn	-	-	34475	3/3/2021	3/4/2021
24	3/3/2021	M/s Vivek Travels Pvt Ltd.	Vehicle Hiring (Feb 2021)	2/16/2021	5136/5137	93170	3/3/2021	3/4/2021
25	3/4/2021	M/s AGR Enterprises	Payment for Odyssey compatibe cartridge	2/16/2021	GEM-11346984	24396	4.3.2021	3/5/2021
26	3/4/2021	M/s UIC	Payment for Membership Fees of UIC (Euro)	1/13/2021	FCG-01-2334	10300	4.3.2021	3/10/2021
27	3/4/2021	Employment News/ Rozgaar Samachar	Payment for Advertistment of Vacancy in the Employment News	2/24/2021	7617/35	18191	4.3.2021	3/5/2021
28	3/4/2021	Employment News/ Rozgaar Samachar	Payment for Advertistment of Vacancy in the Employment News	2/24/2021	7618/36	12899	4.3.2021	3/5/2021
29	3/4/2021	Employment News/ Rozgaar Samachar	Payment for Advertistment of Vacancy in the Employment News	2/17/2021	7577/26	12569	4.3.2021	3/5/2021
30	3/4/2021	M/s L.R.Sharma	DA/MS/COK-CP/019. Task order no 1. Road Widening, surface drainage, trial trech and	3/1/2021	LRS/H/2021/03/01	2382907	3/3/2021	3/4/2021
31	3/4/2021	M/s E&Y LLP	appointed for Work 100% completion of service for assistance in planning and	2/5/2021	IINL01DL016124	606223	4.3.2021	3/8/2021
32	3/4/2021	M/s E&Y LLP	payment for provision for consultancy service for assistance in planning and implementation of RPTS (Jan 2021)	2/5/2021	IINL01DL016127	606223	4.3.2021	3/9/2021
33	3/4/2021	Capt Ramakant Gupta	Payment of Consultancy fee ( Feb 2021)	3/2/2021	10	364311	3/3/2021	3/5/2021

34	3/4/2021	M/s Inn Travel Services	Hired Vehicle (Feb 2021)	3/1/2021	913	47939	4.3.2021	3/5/2021
35	3/4/2021	Anil Kumar Malik - Enginner	Consultancy fee of Engineer	3/2/2021	5	292330	4.3.2021	3/5/2021
36	3/4/2021	Rahul Dev / Sachin Ahlawat	Lease rent of March (3rd month) for providing temporary accomodation to 12 Nos of familites residing in 2 blocks of tehsil moorut at Supartech Moorut sports city.	-	-	77700	3.3.2021	3/5/2021
37	3/5/2021	M/s Scientific Security Management Services (P) Ltd	Payment for providing Security Guards (Jan 2021)	2/17/2021	Multiple			3/10/2021
38	3/5/2021	M/s Prakash Electrostat	Payment for providing photocopy , scanning and binding services	2/22/2021	1825	131689	3/8/2021	3/8/2021
39	3/5/2021	M/s Virtuous Traders	Payment for CCD Material Supply at NCRTC CO	11-2-21 & 27-2-21	GST/20-21/0493 & GST/20-21/0523	194500	3/8/2021	3/8/2021
40	3/5/2021	M/s Khukhrain Builders	DA/MS/COK-01/020 : Task Order 3 : construction of Site Office near Vikas Sadan (NA) (20%)	2/27/2021	48	144238	3/4/2021	3/5/2021
41	3/5/2021	M/s Khukhrain Builders	DA/MS/COK-01/020 : Task Order 2 : Design,Fabrication and erection of PEB Structure for construction of NCRTC Office	3/1/2021	49	492153	3/4/2021	3/5/2021
42	3/5/2021	M/s Khukhrain Builders	DA/MS/COK-01/020 : Task Order 2 : Design,Fabrication and erection of PEB Structure for construction of NCRTC Office	3/2/2021	50	1407496	3/4/2021	3/5/2021
43	3/5/2021	MD UP Forest Corporation	Payment for Cutting of 5 trees falling in Guldhar RRTS Station	3/4/2021	NCRTC/CPM-Gzb/003©/2021	14428	3/4/2021	3/8/2021
44	3/5/2021	M/s VK Bachat Bazaar	Payment for supply of consumable items	2/26/2021	40212	30824	3/8/2021	3/8/2021
45	3/5/2021	M/s Tata Teleservices (Maharashtra) Ltd	Payment for High Speed ILL at CPM-DEL Office	2/3/2021	3472947169	51513	3/8/2021	3/8/2021
46	3/8/2021	M/s Shoppers Stop	Payment for Gift Vouchers on Womens day	-	-	77500	3/8/2021	3/8/2021
51	3/8/2021	M/s Boston Consultancy Group	PMSSU RA Bill (100%) - Inception report 4% of the contract price	3/3/2021	MH/2020/C/0822	8354500	3/8/2021	3/10/2021
52	3/8/2021	M/s Krishna Infrastructure	Payment for hiring of services for engagement of 2 liasioning person for land related issue and 1 CAD Expert in connection	3/3/2021	NCRTC/KI/07	96348	3/8/2021	3/9/2021
53	3/8/2021	M/s Krishna Infrastructure	Payment for Engagement of agency for providing services of CAD Expert for a period	3/3/2021	NCRTC/KI/06	55335	3/8/2021	3/9/2021
54	3/8/2021	M/s Wings Beverages	Payment for monthly Dm of Tea/Coffee vending Machine including supply of consumables at CPM/CCN Office	2/27/2021	WB/2165/2020-21	16557	3/8/2021	3/9/2021
55	3/8/2021	M/s Praveen Vashisht & Associate	Payment for engagement of consultant for detailed structure & Architectural design of NCRTC site at Vileparan	2/24/2021	PVA32/NCRTC/VS/3	488250	3/8/2021	3/10/2021
56	3/9/2021	M/s Sinoseff Enterprises	DA/MS/CPM-GCN/010: Construction of NCRTC Sire office near Iffco Chowk, Curremra, bhavnar. 6th RA Bill (100%)	2/13/2021	SEPL/20-21/091	2442239	3/8/2021	3/10/2021
57	3/9/2021	M/s S.V.Enterprises	Payment for Purchase of Pilot Pen (R,G,B,Black)	3/1/2021	GEM-11668262	15525	3/9/2021	3/10/2021

58	3/9/2021	M/s R.R.Traders	Payment for Purchase of Hand Sanitizer	3/6/2021	GEM-11854048	96950	3/9/2021	3/10/2021
59	3/9/2021	SDMC	Payment for Right of way (ROW) for siting of Electrical and Water Utilities through SDMC Land (Banaswala Nellore)	3/2/2021	DM/2021/479	5927920	3/9/2021	3/10/2021
60	3/9/2021	PVVNL	Payment of Electricity bill of CPM/GZB office	3/5/2021	383509483746	25959	3/9/2021	3/10/2021
61	3/9/2021	M/s Khukhrain Builders	DA/MS/COR-OF/020 : Task order 2 : Design, Fabrication & Erection of PEB structure for construction of NCRTC Office	3/6/2021	52	351873	3/9/2021	3/10/2021
62	3/10/2021	M/s Arvindra Electricals	DM/UD/COR-OF/077 : 10th RA Bill	3/5/2021	AE/NCRTC/DM/UD/COR-OF/077/0010	4538124	3/8/2021	3/10/2021
63	3/10/2021	M/s Aquarian Enterprises	DM/UD/COR-OF/114 : Modification of 220 Kv Double Circuit, EHT Transmission Line of DTL Including supply, erection, testing and Commissioning near SKK	2/23/2021	AE/NCRTC21-02/52	29077659	3/9/2021	3/10/2021
64	3/10/2021	DDO, DCF(North), KNR	Payment to Forest Department GNCTD for Compensatory Tree Plantation	3/3/2021	DM/2021/480	69426000	3/9/2021	3/10/2021
65	3/10/2021	M/s Galaxy Concab	DA/UD/COR-OF/012 : Shifting Modification of Electrical Utilities : 3rd RA Bill	2/27/2021	RA-003/A	4554112	3/9/2021	3/10/2021