

ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
4/1/2021	M/s SKM Communications	LOA No. NCRTC/S&T/CCTV/DM/2020/56 dt 17-10-2020	3/26/2021	SKM/GST/2021/409	71483	4/1/2021	4/5/2021
4/1/2021	M/s D'lush Interiors Solutions	For Civil maintenance Works services	2/9/2021	93	16101	4/1/2021	4/5/2021
4/1/2021	M/s Tu Hi Tu Trading Co.	Purchase of crockery items	3/26/2021	548	22681	4/1/2021	4/5/2021
4/1/2021	M/s D'lush Interiors Solutions	Civil Maintenance Works at GC Office	2/9/2021	94	28121	4/1/2021	4/5/2021
4/1/2021	M/s Sewa Enterprises	LOA : NCRTC/ADMIN/FN. 13 dt 16-02-2021 Supply of general stationery at CO	3/20/2021	SE/TI/0791/20-21	41548	4/1/2021	4/8/2021
4/1/2021	M/s Sewa Enterprises	LOA : NCRTC/ADMIN/FN. 13 dt 16-02-2021 Supply of general stationery at CO	3/12/2021	SE/TI/0767/20-21	88672	4/1/2021	4/8/2021
4/1/2021	M/s Prabh Kirat Tours and Travels	Vehicle hiring for March 2021 for Dir/Systems	4/1/2021	8	41383	4/3/2021	4/5/2021
4/1/2021	M/s G&G Infratech Pvt Ltd	DM/CN/COR-OF/084: Execution of Enabling work (3rd and final IPC)	3/26/2021	18	1371760	3/31/2021	4/3/2021
4/3/2021	M/s Wings Beverages	Payment for Coffee vending machine at CPM/GGN	3/26/2021	WB/2410/2020-21	33370	3/31/2021	4/6/2021
4/3/2021	M/s AMDA	Payment for Rent of Corporate office Building (April 2021)	4/1/2021	001-002	3381305	4/3/2021	4/5/2021
4/3/2021	M/s Arvindera Electricals	DM/UD/COR-OF/021 : 14th RA Bill Final	3/25/2021	AE/NCRTC/DM/UD/ COR-OF/021/014	9374325	4/1/2021	4/6/2021
4/3/2021	M/s Tirupati Office Solutions	Payment for providing Office Furniture at CPM INA office	2/22/2021	DEL/20-21/035	4626869	4/1/2021	4/2/2021

4/3/2021	Anil Kumar Malik - Enginner	Payment for Consultancy Fee of Engineer Pkg 7 and 8	3/31/2021	8	298937	3/31/2021	4/5/2021
4/3/2021	M/s SRM Buildtech	DM/CN/COR-OF/080 : Construction of Building, sheds for UPSRTC regional Workshop in Meerut - 1st RA Bill	3/23/2021	SRM/UP/2020-21/01	4780419	3/31/2021	4/5/2021
4/3/2021	M/s G&G JVG-JV	DM/CN/COR-OF/066 : Construction of Building/Structure for CPRI, SVPUAT and IIFSR in Meerut for Implementation of D-G-M RRTS (2nd RA- 20%)	3/18/2021	2	1363330	3/31/2021	4/5/2021
4/3/2021	M/s Constructive Construction	Task Order no 9 : Renovation of Bio Control Lab, SVPUAT Modipuram for using CPM/Meerut Office - 1st RA Bill	3/25/2021	CCUP/2020-21/016	545537	3/31/2021	4/5/2021
4/3/2021	M/s Mohan and Associates	Payment for Detailed Design for Drawings of Architectural Structural Plumbing and HVAC Work in SVPUAT CPRI IIFSR RRTS Corridor	3/26/2021	699	139284	3/31/2021	4/5/2021
4/3/2021	M/s UB Corporate Services Pvt Ltd	Payment for Supply of Stationary	3/17/2021	UB/20-21/0321136	68414	4/5/2021	4/8/2021
4/5/2021	M/s Mageba Bridge Products Ltd.	Release of Bid Security of Pkg-29 Lot-2 Bid No. DM/MS/COR-OF/104	6/29/2020	DD No. 007465	6700000	4/5/2021	4/6/2021
4/5/2021	M/s Virtuous Traders	LOA No. NCRTC/ADM/A2/R/86/01/2020/69 dt 6-11-20	2/11/2021	GST/20-21/0494, 524, 533	75861	4/5/2021	4/7/2021
4/5/2021	M/s GAIL (India) Ltd.	Payment for GAIL branch gas pipeline near country inn	-	-	390029	4/1/2021	4/5/2021

4/5/2021	M/s Geoknit Consultancy services Pvt. Ltd.	Detailed hydraulic study of drain in front of Sahibabad RRTS station	3/25/2021	07/20-21	185743	4/3/2021	4/7/2021
4/5/2021	M/s Thermal Power Plus	Rep & maintenance office and other	3/31/2021	GST-oo159	18855	4/5/2021	4/6/2021
4/5/2021	Sandeep Commercial College	Establishment of NCRTC Office at Meerut	3/31/2021	SCC-2977	3821	4/3/2021	4/6/2021
4/5/2021	Capt. Ramakant Gupta	Payment of Consultancy fee for Engineer Capt. Ramakant Gupta	4/1/2021		11 377750	4/1/2021	4/6/2021
4/5/2021	M/s APCO-CRFG JV	Reimbursement of Disposal of C&D waste of Delhi Meerut RRTS	3/24/2021		27 870998	3/26/2021	4/6/2021
4/5/2021	M/s KEC-CCECC JV	Pkg 1 DM/CN/COR-OF/049 dt 8-8-19	3/30/2021	DR2009100050	44590766	3/31/2021	4/6/2021
4/5/2021	R.R.Jaruar, IRSE (Retd)	Technical consultancy for march 2021	4/1/2021	02/2021-22	108500	4/5/2021	4/6/2021
4/5/2021	M/s Swaran Aquatech	RA Bill 1 (16-12-20 to 15-03-21)	3/24/2021	SAPL202106TX0194	124282	4/3/2021	4/6/2021
4/5/2021	M/s Silenttpartners Inc.	towards the cost Of metor neo /lite train colour adaptation	2/2/2021	SPI-035/02/2020-21	6915	4/6/2021	4/9/2021
4/5/2021	M/s Silenttpartners Inc.	Towards the cost of adaptation of images along with text format in Cor brochure	2/2/2021	SPI-036/02/2020-21	6338	4/6/2021	4/9/2021
4/5/2021	M/s Khukhrain Builders	Execution of enabling civill works and shifting utilities , task order no. 3 of INA	3/31/2021		56 1411265	4/5/2021	4/6/2021
4/5/2021	M/s Sakshi Cabs India Pvt Ltd	LOA No. NCRTC/TPT/2018 segment 2	3/31/2021		15854 57192	4/6/2021	4/9/2021
4/6/2021	M/s Central Warehousing Corporation	Rent (7403.37 Sq. Ft. @ 205.20 per sq. ft.)	3/9/2021	101/20/277	1678685	4/6/2021	4/6/2021

4/6/2021	M/s A.G.R Enterprises	Procurement of Cartridges through GEM	3/30/2021	GEM-12705604	16000	4/6/2021	4/9/2021
4/6/2021	M/s SBG Infracon	DM/MS/COR-OF/023 widening of DM Road from Duhai to Muradnagar	-	SBG/UP/20-21/17	3663258	4/5/2021	4/6/2021
4/6/2021	M/s Harsh Enterprises	Payment for Hiring of Tea/Coffee Vending Machine for NCRTC office Meerut	3/25/2021	2841	26286	3/26/2021	4/7/2021
4/6/2021	M/s Sukhmani Builders	Anti Smog Gun Package 2	3/31/2021	15	550210	4/6/2021	4/8/2021
4/6/2021	M/s D'lush Interiors Solutions	LOA NCRTC/ADMIN/FNO.112 dt 5-2-21	4/5/2021	3	18124	4/6/2021	4/10/2021
4/6/2021	M/s Optic Vyu	LOA NCRTC/S&T/TIME LAPSE-PHOTOGRAPHY/LOA/02 DT 4-9-20	4/1/2021	1955	173280	4/6/2021	4/9/2021
4/6/2021	M/s SKM Communications	LOA NCRTC/S&T/CCTV/DM/2020/56 dt 17-10-20	4/5/2021	SKM/GST/2122/004	172727	4/6/2021	4/9/2021
4/6/2021	M/s Optic Vyu	LOA NCRTC/S&T/TIME LAPSE-PHOTOGRAPHY/LOA/01 DT 7-2-20	4/1/2021	1954	45600	4/6/2021	4/9/2021
4/7/2021	M/s L. R. Sharma & Co.	DA/MS/COR-OF/019	3/19/2021	LRS/H/2021/03/04	2955400	4/6/2021	4/7/2021
4/7/2021	M/s K P Associates	Road widening work b/w IDPL complex to atul kataria chowk		HRY/NCRTC/20/18	586968	4/7/2021	4/9/2021
4/7/2021	M/s Constructive Construction	DM/MS/COR-OF/045	3/24/2021	CCUP/2020-21/014	298768	3/31/2021	4/8/2021
4/7/2021	M/s Constructive Construction	DM/MS/COR-OF/045	3/24/2021	CCUP/2020-21/013	143616	3/31/2021	4/8/2021
4/7/2021	Satish Kumar - Engineer	Contract no. NCRTC/Procurement Cell/Empanelment/Engineer-Invoice no.6	3/31/2021	6	286451	4/6/2021	4/8/2021

4/7/2021	M/s Khukhrain Builders	NCRTC/DLI-SNB/CPM/INA/DA-20/2019/39/Bill File Khukhrain/2020/39	3/31/2021		57	2593966	4/7/2021	4/10/2021
4/8/2021	M/s CEG Test House & Research Centre	DA/GT/COR-OF/007: detaied geotechnical investigation work	3/25/2021	20-21/3270		524467	4/7/2021	4/9/2021
4/8/2021	M/s VNC-KEC (JV)	DM/DC/COR-OF/078 Package 5A	3/31/2021	DR2009000006		5172254	4/7/2021	4/8/2021
4/9/2021	M/s DHBVN	Payment made for CAP WIP utility shifting	4/8/2021		1	108900	4/8/2021	4/9/2021
4/9/2021	M/s DHBVN	Payment made for CAP WIP utility shifting	4/8/2021		2	89100	4/8/2021	4/9/2021
4/9/2021	M/s K P Associates	Task Order No. 4 for construction of site office at Laxmi Bai Nagar, INA	3/30/2021	DEL/NCRTC/20/19		560356	4/9/2021	4/9/2021