

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)
47	3/8/2021	Airtel	Payment for Mobile/Landline/Broadband Bills	2/27/2021	FT21071005680350	4719
48	3/8/2021	Airtel	Payment for Mobile/Landline/Broadband Bills	3/3/2021	BM21071011167711	17490
57	3/9/2021	M/s K.P.Associates	DA/MS/COR-OF/008 : Task order 4: Construction of Site Office at Laxmi Bai Nagar (RA-7 80%)n	3/5/2021	DEL/NCRTC/20/17	3001296
58	3/9/2021	M/s K.P.Associates	DA/MS/COR-OF/008 : Task order 5: Construction of Site Office at Laxmi Bai Nagar (RA-5 80%)n	3/6/2021	DEL/NCRTC/20/18	249960
60	3/9/2021	M/s K.P.Associates	Payment for Task Order 3: Execution of Enabling work between IDPL to Atul Kataria Chowk	3/2/2021	HRY/NCRTC/20/17	3515089
62	3/9/2021	M/s Critique Communication Pvt Ltd	Payment for Newspaper Advertisement for empanleme to of Agencies	2/9/2021	PR/01/2277/20-21	93907
63	3/9/2021	M/s Goldmine Advertising	Newspaper Advertisement of Package 20	2/28/2021	2021DEL0221	334381
65	3/10/2021	M/s Shyam Book Depot	Payment for A4/A3 Paper for CPM/Meerut Office	3/3/2021	593	24380
66	3/10/2021	Abhinav Luthra/Vivek Luthra	Rent for Meerut Office (March 2021)	3/4/2021	NCRTC/DM/Dy.C.E.-III/033	74000
71	3/10/2021	M/s S.K.Office Solutions	Payment for Uniball (Blue,Black,Green,Red) Pens	2/26/2021	GEM-11595139	17923
72	3/10/2021	Mr. A.K.M Sharma	Payment of Rent for CORS station (feb/March 2021)	-	-	10800
73	3/10/2021	M/s Arvindra Electricals	DM/UD/COR-OF/071 : 16th RA Bill	3/5/2021	AE/NCRTC/DM/UD/COR-OF/071/016	2746318
74	3/10/2021	M/s VNC-KEC (JV)	DM/DC/COR-OF/078 : Construction of Depot cum Workshop near Duhai RRTS Station- IPC no 02 (80%)	3/6/2021	DR2009000002	54592645

75	3/10/2021	M/s S.P.Solutions Point Pvt Ltd	Payment for Repair/Maintenance of plotter of CPM/GZB	3/4/2021	1096/2020-21	11210
76	3/10/2021	M/s Vantage Network Solutions	Payment for Purchase of Laptop (8)	3/6/2021	GEM-11853825	430804
77	3/11/2021	M/s National Institute of Secratariat Training and Development	Payment for Training Programme on Noting & Drafting.	2/24/2021	339/2021	106080
78	3/11/2021	M/s L&T Ltd	DM/CN/COR-OF/059 : P3L2 6th IPC (20%)	3/6/2021	LEUPLE20IN00364 3	16640053
79	3/11/2021	M/s Pinza Footwear	Payment for Personal Protective equipment for visitors	3/1/2021	SI2020211126	15257
80	3/11/2021	DDO, DCF(South), Tughlakabad	Payment for compensatory tree plantation	3/8/2021	L.No. 1196/TO(S)/TC- FELLING/2018- 19/13612	41325000
81	3/11/2021	M/s S.K.Office Solutions	Payment for Stationary Items purchased through GeM (A4 Paper Reams)	3/10/2021	GEM-11970360	23760
82	3/11/2021	M/s APCO- CRFG JV	DM/CN/COR-OF/027 : Pkg 2 : IPC 14	3/9/2021	28	277931228
83	3/12/2021	M/s Khukhrain Builders	DA/MS/COR-OF/020 : Task order 2 : Design, Fabrication & Erection of PEB structure for construction of NCRTC Office, Near Vikas Sadan, INA.	3/8/2021	53	682066
84	3/12/2021	M/s North Survey Company	Payment for Providing one surveyor and 2 survey helpers with required survey instruments	3/9/2021	NSC/20-21/087	175227
85	3/12/2021	M/s Royale 7 Complete Securitas & Services	Payment for Facility Management Services (Jan 2021)	2/15/2021	R720-21NCRTC/08	1505599

86	3/12/2021	M/s UMTC	Payment for Analysis of Operation and Maintenance Options to Develop O&M Procurement Strategy	3/4/2021	UMTC/2021/DL/008	860513
87	3/12/2021	M/s UMTC	Payment for Analysis of Operation and Maintenance Options to Develop O&M Procurement Strategy	3/4/2021	UMTC/2021/DL/007	860513
91	3/12/2021	M/s Astrix Infonet	Payment for Procurement of Office 365 Licenses	3/3/2021	2020-21/427	111360
92	3/12/2021	M/s IGL Gas	Payment for PNG Gas charges of Gas Genset of the office of CPM/MDNR	2/28/2021	100032732103	54168
93	3/12/2021	M/s PVVNL	Payment for Electricity Bill of CPM/MDNR	3/4/2021	518791097994	47152
94	3/13/2021	M/s Union Internationale des transports publics	Payment for Membership Fees of UITP	3/12/2021	21110771	3000 EURO
95	3/15/2021	M/s Gail India Pvt Ltd	Payment for Survey Charges against Pipeline crossing permission at sikhopur village , haryana.	3/10/2021	NCR/2021-22/15	11050
96	3/15/2021	M/s Daksh Electronics	Payment for AMC of Fire Alarm System at NCRTC CO.	3/8/2021	20-21/593	13541
97	3/15/2021	M/s D'lush Interiors Solutions	Payment for Civil Maintenance work at NCRTC (CO)	2/17/2021	95 & 96	48037
98	3/15/2021	M/s IRCTC	Payment for Corporate Travel (Feb 2021)	-	Multiple	113512
99	3/15/2021	M/s Basic4 Advertising Pvt Ltd	Payment for Newspaper Advertisement for Demonstration of Modern Farming Practices	3/9/2021	B4/032021/691	82570
100	3/15/2021	M/s Mahalaxmi Sales Corporation	Payment for Personal Protective equipment for visitors	2/22/2021	T-005720	20682
101	3/15/2021	M/s L&T Ltd	DM/CN/COR-OF/058 : LOT -P3L1 (6th IPC @ 20%)	3/12/2021	LEUPLE20IN003690	20710977

102	3/15/2021	M/s MothersonSumi Infotech	Payment for Cloudspace for Internet and Intranet Websites of NCRTC	3/8/2021	FMS21M-8868/8877	29928
103	3/15/2021	M/s Four Quarter Communication Pvt Ltd	Payment for Combined AMC of NCRTC Internet and Intranet Websites	3/1/2021	43	72135
104	3/15/2021	CDAC	Payment for Security Audit of NCRTC Websites	3/11/2021	CDACH/2021/035	43432
105	3/15/2021	M/s Khukhrain Builders	DA/MS/COR-OF/020 : Task No 4 : Electrical work for construction of NCRTC office, near vikas sadan, INA.	3/10/2021	51	995592
106	3/15/2021	M/s S.P.Solutions Point Pvt Ltd	Payment for Repair of Plotter at CPM/Meerut	3/4/2021	1104/2020-21	15930
107	3/15/2021	M/s PVVNL	Payment for Electricity Bill of CPM/Meerut (Feb/March 2021)	3/4/2021	-	99804
108	3/15/2021	M/s S.K.Manpower	Payment for Shifting of 2 bus washing machines from bhaisali bus station to Bhaisali RRTS Station	3/1/2021	SK021-004	75040
109	3/16/2021	M/s Prakash Electrostat	Payment for providing photocopy , scanning and binding services	2/22/2021	1826	17589
110	3/16/2021	M/s G.S Survey & Engineers	D-M-06-FLS-1(R1) : Final Location Survey, Topographical Survey and other mIsC Survey along SKK to Duhai - Final Bill	1/14/2021	2ND & Final Bill	300000
114	3/16/2021	M/s BSES Rajdhani	Payment of Electricity bill of CPM/DLI office	3/10/2021	1.01145E+11	25460
115	3/16/2021	M/s Millennium Associates	Payment for A-4 size ream of paper	3/10/2021	GEM-11981529	19450
117	3/17/2021	M/s G.S Survey & Engineers	Release of Withheld Amount of GST in IPC - 02	2/18/2019	02NCRTCFLS19R	245002
118	3/17/2021	M/s IOCL	Payment for IOCL overhead & Supervision charge and precessing fee for road widening	2/1/2021	L.No. NRPL/BJ/ML/531	298851

119	3/17/2021	M/s Navigant Consultants	Payment for Providing one surveyor and 2 survey helpers with required survey instruments	3/9/2021	NC/20-21/02	266745
120	3/17/2021	M/s Power Grid Corporation of India Ltd	Payment for Shifting/Modification of 5 no of 220 KV trasmission cables of D-SNB RRTS	-	-	147034961
122	3/17/2021	M/s Arvindra Electricals	DM/UD/COR-OF/076: IPC-15	3/8/2021	AE/NCRTC/DM/UD/COR-OF/076/015	7971534
123	3/17/2021	M/s Sakshi Cabs India Pvt Ltd	Vehicle Hiring (Monthly Bill - Feb 2021)	-	Multiple	631157
124	3/18/2021	M/s Mahalaxmi Sales Corporation	Payment for PPE Kit of Outsource staff	3/12/2021	T-006106	13500
125	3/18/2021	M/s N.K.Enterprises	Payment for Touchless hand sanitizer	3/18/2021	GEM-12262657	10799
126	3/18/2021	M/s R.K.Surveyor	Payment for Providing Survey Team for Misc survey work for DGM RRTS 3rd RA Bill	3/1/2021	47	62624
127	3/18/2021	M/s Sukhmani Builders	Payment for Electrical works for Vardhman Puram Police Post at RRTS ch 30300	3/11/2021	13	164678
128	3/18/2021	M/s Capital Outsourcing and Management Service	Annual Housekeeping and Maintenance Charges of NCRTC Field Offcie	2/11/2021	INV/COMPLS/0321	233980
129	3/19/2021	M/s Arvindra Electricals	Payment for Supply of Material w.r.t DM/UD/COR-OF/077	3/15/2021	AE/NCRTC/DM/UD/COR-OF/077/0011	1266068
130	3/19/2021	M/s Arvindra Electricals	DM/US/COR-OF/071 : 17th RA Bill	3/15/2021	AE/NCRTC/DM/UD/COR-OF/071/017	11835937

136	3/19/2021	M/s IRClass	Payment for ISO Certification for integrated quality, environmental and occupational Health.	12/28/2020	DLI2021ICSI0737	101447
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Bill Submitted by Agency	Payment Date
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