

Bill Received in CO	Bill No.	Bill Date	Particulars	Bill Amount (Incl GST)	Bill Type	Party Name	Amount Passed	Bill Passes on	Payment on
03-07-2023	U2/NCRTC12BL2/8	02-06-2023	P12BL2 IPC 8 100%	46,51,214.00	Contractor	M/s URC Construction Pvt Ltd	44,93,545.00	03-07-2023	03-07-2023
03-07-2023	LEUPLE23IN001106	27-06-2023	P7 PE 24	7,19,15,875.00	Contractor	M/s L&T	6,88,68,591.00	30-06-2023	05-07-2023
03-07-2023	JDC/NCRTC/27	01-07-2023	IPC 12 20%	54,08,015.00	Contractor	M/s Jai Durge Construction	51,78,860.00	03-07-2023	05-07-2023
03-07-2023	AAGAXNCRTC232410	01-07-2023	flat Rent	90,860.00	Contractor	M/s BHEL	69,300.00	05-07-2023	05-07-2023
03-07-2023	2023-24/NCRTC/6	30-06-2023	IPC 4 80%	1,99,50,099.00	Contractor	M/s Pawan Kumar	1,92,73,823.00	03-07-2023	10-07-2023
03-07-2023	1004/23-24	14-06-2023	Arrangement of tentage	2,18,300.00	Vendor	M/s Primark International	2,16,450.00	05-07-2023	10-07-2023
03-07-2023	71059	20-06-2023	Hiring of veh	38,731.00	Contractor	M/s Lease Plan India Pvt. Ltd.	37,696.00	05-07-2023	10-07-2023
03-07-2023	AAGAXNCRTC232409	01-07-2023	flat Rent	94,400.00	Contractor	M/s BHEL	72,000.00	05-07-2023	11-07-2023
03-07-2023	273	01-07-2023	Hiring of veh	56,162.00	Contractor	M/s Mercury Car Rentals Pvt. Ltd.	54,461.00	05-07-2023	18-07-2023
03-07-2023	LEUPLE23IN001157	30-06-2023	P7 RA 29 80%	30,55,53,891.00	Contractor	M/s L&T	25,27,37,202.00	30-06-2023	03-07-2023
03-07-2023	LEUPLE23IN001122	28-06-2023	P3L1 PE 24	3,54,12,088.00	Contractor	M/s L&T	3,39,11,574.00	30-06-2023	03-07-2023
03-07-2023	LEUPLE23IN001107	27-06-2023	P3L1 IPC 34 20%	80,48,328.00	Contractor	M/s L&T	72,25,773.00	01-07-2023	03-07-2023
04-07-2023	79	19-06-2023	Reassembling of the modular furniture	28,910.00	Vendor	M/s D'lush Interiors Solutions	28,665.00	06-07-2023	31-07-2023
04-07-2023	36	03-07-2023	Hiring of veh	57,073.00	Vendor	M/s Prabh Kirat Tours and Travels	53,811.00	05-07-2023	04-08-2023
04-07-2023	8	10-06-2023	DAAB Payment	30,000.00	DAAB Member	Rajendra Kumar Goyal	27,000.00	03-07-2023	14-08-2023
04-07-2023	P19L1U/INR/IPC30	22-06-2023	P19L1 IPC 30 100% INR	5,40,36,692.00	Contractor	M/s IRCON International Ltd.	5,40,36,692.00	03-07-2023	11-07-2023
04-07-2023	P19L2U/EUR/IPC29	22-06-2023	P19L2 IPC 29 EUR	64,906.59	Contractor	M/s IRCON International Ltd.	64,906.59	04-07-2023	14-07-2023
04-07-2023	P19L1U/EUR/IPC30	22-06-2023	P19L1 IPC 30 100% EUR	1,00,843.56	Contractor	M/s IRCON International Ltd.	1,00,843.56	03-07-2023	14-07-2023
04-07-2023	P19L1U/USD/IPC30	22-06-2023	P19L1 IPC 30 100% USD	2,010.87	Contractor	M/s IRCON International Ltd.	2,010.87	03-07-2023	18-07-2023
04-07-2023	02/2023-24	01-07-2023	IPC 1 80%	21,73,278.00	Contractor	M/s Mahavira Infracon	13,69,433.00	04-07-2023	18-07-2023
04-07-2023	SKM/GST/2324/100	26-06-2023	Repair of motherboard	23,482.00	Contractor	M/s SKM Communications	23,084.00	28-06-2023	19-07-2023
04-07-2023	SAPL232406TX0063	23-06-2023	O&M of Sewage treatment plant	1,29,210.00	Contractor	M/s Swaran Aquatech Pvt Ltd	1,23,734.00	03-07-2023	19-07-2023
04-07-2023	P19L2U/USD/IPC29	22-06-2023	P19L2 IPC 29 USD	1,192.05	Contractor	M/s IRCON International Ltd.	1,192.05	04-07-2023	19-07-2023
04-07-2023	P19L2U/INR/PV029	22-06-2023	P19L2 IPC 29 PE INR	33,09,109.00	Contractor	M/s IRCON International Ltd.	33,09,109.00	04-07-2023	19-07-2023
04-07-2023	GEM-30910343	24-05-2023	Plastic air Purifier	27,000.00	Gem Vendor Payment	M/s JDS Achievers	27,000.00	06-07-2023	19-07-2023
04-07-2023	1456	20-06-2023	Acer tablet computer with 3GB RAM and 32 GB Internal storage	17,989.00	Contractor	M/s Apex System	17,989.00	11-07-2023	19-07-2023
04-07-2023	727	27-06-2023	Diesel charges	18,010.00	Contractor	M/s Shaheed Ramphal Kajla Filling Station	18,010.00	03-07-2023	19-07-2023
04-07-2023	SP/23-24/309	27-06-2023	Repair of plotter	27,730.00	Contractor	M/s S P Solutions Point Pvt Ltd	27,260.00	04-07-2023	20-07-2023
04-07-2023	P19L2U/INR/IPC29	22-06-2023	P19L2 IPC 29 INR	2,00,43,290.00	Contractor	M/s IRCON International Ltd.	2,00,43,290.00	04-07-2023	20-07-2023
04-07-2023	P19L1U/INR/PV030	22-06-2023	P19L1 IPC 30 PE INR	75,77,037.00	Contractor	M/s IRCON International Ltd.	73,84,399.00	03-07-2023	20-07-2023
04-07-2023	INT/23-24/039	25-05-2023	Server Rack	24,500.00	Contractor	M/s Intelio Technologies LLP	24,500.00	06-07-2023	20-07-2023
04-07-2023	309	19-06-2023	Procurement of plants	23,500.00	Vendor	M/s Jeevan and Son Nursery	23,500.00	06-07-2023	21-07-2023
05-07-2023	GEM-31272726	06-06-2023	Matte Black Ink Cartridge	12,494.00	Gem Vendor Payment	M/s R R Traders	12,494.00	10-07-2023	18-08-2023
05-07-2023	GEM-31269530	06-06-2023	Black ink cartridge	12,494.00	Gem Vendor Payment	M/s R R Traders	12,494.00	10-07-2023	18-08-2023
05-07-2023	AN/SL/23-24/566	01-07-2023	Internet access charges	1,769.00	Vendor	M/s Anshul Networks	1,769.00	04-07-2023	18-08-2023
05-07-2023	GEM-31269440	06-06-2023	Grey Ink Cartridge	12,494.00	Gem Vendor Payment	M/s R R Traders	12,494.00	10-07-2023	21-08-2023
05-07-2023	852, 853, 1890-1893, 4822-4824	16-06-2023	Hiring of veh	3,34,433.00	Vendor	M/s Wise Travel India Pvt Ltd	3,18,319.00	06-07-2023	23-08-2023
05-07-2023	808, 809	30-06-2023	Rental Photocopier	28,480.00	Vendor	M/s Agryuj Itserv	27,515.00	10-07-2023	04-09-2023
05-07-2023	801, 803	30-06-2023	Rental Photocopier	48,370.00	Vendor	M/s Agryuj Itserv	46,729.00	10-07-2023	15-09-2023
05-07-2023	501, 502, 2590-2595, 2599	15-05-2023	Hiring of veh	3,29,808.00	Vendor	M/s Wise Travel India Pvt Ltd	3,18,369.00	06-07-2023	15-09-2023
05-07-2023	41/2023-24	16-06-2023	Fixing of MS cover	28,320.00	Vendor	M/s Khatu Shyam Enterprises	28,080.00	06-07-2023	18-09-2023
05-07-2023	1547	08-06-2023	Mobile Toilet Van	54,657.60	Vendor	M/s Sindhu Social Welfare & Environment Society	53,731.00	06-07-2023	19-09-2023

05-07-2023	11017/HP/NCRTC/18	04-07-2023	Homoeopathic consultant	24,300.00	Advisor	Dr Bhawna Malhotra	21,870.00	10-07-2023	20-09-2023
05-07-2023	807	30-06-2023	Rental Photocopier	7,633.00	Vendor	M/s Agryuj Itserv	7,371.00	10-07-2023	20-09-2023
05-07-2023	8	24-06-2023	IPC 1	51,13,109.00	advisor	M/s Modern Engineering Associates	44,86,467.00	05-07-2023	22-09-2023
05-07-2023	23-24/03	01-07-2023	Engg consultancy fee	3,39,740.00	Engineer	Satish Kumar	3,39,740.00	05-07-2023	29-09-2023
06-07-2023	PPA-/037	30-06-2023	BABY care kit	29,295.00	Vendor	M/s Perfect Print Ads	29,295.00	11-07-2023	26-07-2023
06-07-2023	QC/023/23-24	22-06-2023	Towards the cost of public relation services to NCRTC	8,99,278.00	Vendor	M/s Quantum Communications	8,07,826.00	10-07-2023	21-09-2023
06-07-2023	SCC/23-24/961	01-07-2023	Photocopy	3,870.00	Vendor	M/s Sandeep Commercial College	3,804.00	05-07-2023	22-09-2023
06-07-2023	PPA-/036	30-06-2023	fisher bottle sterilizer	44,925.00	Vendor	M/s Perfect Print Ads	44,925.00	11-07-2023	29-09-2023
06-07-2023	PPA-/0030	27-06-2023	Sports items	12,206.00	Vendor	M/s Perfect Print Ads	12,206.00	10-07-2023	29-09-2023
06-07-2023	HR/RS/0012/23-24	13-06-2023	Radio Mirchi Delhi	4,67,280.00	Vendor	M/s Basic4 Advertising Pvt Ltd	4,19,760.00	10-07-2023	29-09-2023
06-07-2023	GEM-31993193	29-06-2023	Sofa with leatheite cover	4,97,500.00	Gem Vendor Payment	M/s Rosewood Interior Point	4,97,500.00	10-07-2023	29-09-2023
06-07-2023	GEM-31207181	03-06-2023	Magenta ink cartridge	16,608.00	Gem Vendor Payment	M/s R R Traders	16,608.00	10-07-2023	29-09-2023
06-07-2023	DT/NCRTC/MKK/3/23-24	03-07-2023	Hiring of veh	36,528.00	Vendor	M/s Divyram Travels	34,440.00	06-07-2023	04-10-2023
06-07-2023	2023-24/00164	26-06-2023	Radio Activity	4,67,280.00	Vendor	M/s Vermillion Communication Pvt Ltd	4,22,431.00	10-07-2023	06-10-2023
06-07-2023	20230630015	30-06-2023	Emcee Arrangement for NCRTC Sports Meet	11,800.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	11,400.00	10-07-2023	06-10-2023
06-07-2023	1007/23-24	28-06-2023	Arrangement of tentage	1,42,500.00	Vendor	M/s Primark International	1,66,725.00	10-07-2023	09-10-2023
06-07-2023	B499LA019	01-07-2023	Renting of immovable property	1,00,000.00	Vendor	M/s Engineers India Ltd	90,000.00	10-07-2023	11-10-2023
06-07-2023	729-734	05-07-2023	Hiring of veh	2,33,774.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	2,25,423.00	10-07-2023	11-10-2023
06-07-2023	727-728	05-07-2023	Hiring of veh	1,20,954.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,16,468.00	06-07-2023	11-10-2023
06-07-2023	20230526008	26-05-2023	Table and chairs arrangement	24,780.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	23,940.00	10-07-2023	11-10-2023
06-07-2023	172-174	28-04-2023	Transport charges	8,200.00	Vendor	M/s Yatinder Singh Tempo Travels Service	8,200.00	10-07-2023	11-10-2023
06-07-2023	1003/23-24	02-06-2023	Hiring of furniture	24,852.00	Vendor	M/s Primark International	24,429.00	10-07-2023	13-10-2023
06-07-2023	100036742040	31-05-2023	PNG Gas	18,073.00	Vendor	M/s Indraprastha Gas Ltd	18,073.00	06-07-2023	17-10-2023
06-07-2023	1705	06-07-2023	Photocopier rental	22,326.00	Vendor	M/s Apex System	21,568.00	10-07-2023	17-10-2023
06-07-2023	771	04-07-2023	Hiring of veh	42,027.00	Vendor	M/s L R Taxi Services	40,517.00	10-07-2023	18-10-2023
06-07-2023	37	05-07-2023	Hiring of veh	12,006.00	Vendor	M/s Prabh Kirat Tours and Travels	12,486.00	10-07-2023	18-10-2023
06-07-2023	9	05-06-2023	Binding	2,600.00	Vendor	M/s Dharmendra Kumar	2,600.00	06-07-2023	25-10-2023
06-07-2023	6	26-06-2023	Bldg rep and maintenance work in CO	8,80,840.00	Vendor	M/s Shri Sai Associates	7,76,333.00	10-07-2023	26-10-2023
06-07-2023	1	01-07-2023	Retention Fee of DAAB Member	30,000.00	DAAB Member	Satish kumar Vij	27,000.00	05-07-2023	28-10-2023
07-07-2023	2023-24/03	03-07-2023	Consultancy and transportation	2,65,000.00	Engineer	Anand Prakash	2,38,500.00	07-07-2023	02-11-2023
07-07-2023	0923240004	27-06-2023	P23 IPC 19 USD	35,841.49	Contractor	M/s Strabag Int GmbH	35,841.49	06-07-2023	02-11-2023
07-07-2023	VRE/23-24/TI/20	03-07-2023	RA 1 20%	3,71,659.00	Contractor	M/s V R Engineers	2,39,392.00	07-07-2023	03-11-2023
07-07-2023	SKM/GST/2324/109	03-07-2023	EPABX Rep	11,210.00	Contractor	M/s SKM Communications	11,020.00	07-07-2023	03-11-2023
07-07-2023	HE/23-24/0014	27-06-2023	Modular furniture installation	15,930.00	Vendor	M/s Hema Enterprises	15,930.00	11-07-2023	03-11-2023
07-07-2023	GEM-31831449	23-06-2023	A3 Computer paper	2,01,000.00	Gem Vendor Payment	M/s Shine India International	2,01,000.00	10-07-2023	03-11-2023
07-07-2023	AS/09/2023-24	01-07-2023	Empanelment of sole DAAB mem	35,400.00	DAAB Member	Anshuman Sharma	32,400.00	07-07-2023	03-11-2023
07-07-2023	7/23-24/81	06-07-2023	P9A PV 20	2,84,87,616.00	Contractor	M/s Sam India Builtwell	2,72,80,512.00	06-07-2023	03-11-2023
07-07-2023	7/23-24/78	04-07-2023	P9A Adhoc Payment	2,70,14,397.00	Contractor	M/s Sam India Builtwell	2,58,69,717.00	07-07-2023	03-11-2023
07-07-2023	U2NCRTC/P11L2/PV3	30-06-2023	P11L2 PV 3	19,02,114.00	Contractor	M/s URC Construction Pvt Ltd	18,37,634.00	06-07-2023	06-11-2023
07-07-2023	U2NCRTC12BL2/PV6	30-06-2023	P12BL2 PV 6	9,82,602.00	Contractor	M/s URC Construction Pvt Ltd	9,49,290.00	06-07-2023	08-11-2023
07-07-2023	2023-24/CPI-47	04-07-2023	Consultancy job	11,80,000.00	Vendor	IIT Delhi	10,80,000.00	07-07-2023	08-11-2023

07-07-2023	0923240003	27-06-2023	P23 IPC 19 INR	84,12,648.00	Contractor	M/s Strabag Int GmbH	80,43,778.00	06-07-2023	08-11-2023
07-07-2023	691	07-06-2023	Cracks in derailment guard EUR	3,575.75	Vendor	M/s Esveld Consulting Services	2,400.00	07-07-2023	08-11-2023
07-07-2023	4	30-06-2023	RA 17 20%	32,84,394.00	Contractor	M/s G&G JVG JV	31,45,224.00	06-07-2023	08-11-2023
07-07-2023	1868	16-04-2023	Monthly maintenance charges Nikon Box Camera	35,400.00	Vendor	M/s Optic Vyu	34,200.00	11-07-2023	20-11-2023
08-07-2023	MCC/2023-24/1	05-07-2023	RA Bill 1	6,24,19,556.00	Contractor	M/s Mehta Construction	5,44,84,864.00	06-07-2023	07-11-2023
08-07-2023	AK/Engr/06/23/1	30-06-2023	Consultancy fee	3,13,290.00	Engineer	Arun Kumar	2,81,430.00	07-07-2023	09-11-2023
08-07-2023	U2/NCRTC12BL1/08	03-07-2023	P12BL1 IPC 8 100%	1,77,55,857.00	Contractor	M/s URC Construction Pvt Ltd	1,69,17,962.00	07-07-2023	08-07-2023
10-07-2023	NCRTC004	24-04-2023	DB payment for O&M for DM	4,93,31,600.00	Contractor	M/s DB RRTS Operations India Pvt Ltd	4,44,14,825.00	07-07-2023	09-11-2023
10-07-2023	MH/2023/C/0203	20-06-2023	Consultancy charges	73,34,106.00	Contractor	M/s Boston Consulting Group	65,88,264.92	07-07-2023	09-11-2023
10-07-2023	SNM/23-24/002/NCRTC	06-07-2023	IPC 2 80%	1,08,55,636.00	Contractor	M/s SNM Construction	1,04,87,648.00	07-07-2023	20-11-2023
11-07-2023	E10701040125	01-07-2023	High Speed ILL Connection	1,94,757.00	Vendor	M/s Power Grid Corporation of India Ltd	1,90,932.00	12-07-2023	23-10-2023
11-07-2023	2341	01-07-2023	Fresh Flower Arrangement	98,703.00	Vendor	M/s Blooming Buds	96,729.00	13-07-2023	02-11-2023
11-07-2023	1758	07-07-2023	Acer tablet computer with 3GB RAM and 32 GB Internal storage	17,901.00	Vendor	M/s Apex System	17,901.00	13-07-2023	02-11-2023
11-07-2023	VKE/088	04-07-2023	Payment for Lunch and High Tea for CMRS Visit	6,61,456.00	Vendor	M/s V.K.Enterprises	6,44,638.00	12-07-2023	09-11-2023
11-07-2023	TM/NCRTC/JFPR/06/23	05-07-2023	Payment for Consultancy-JFPR	\$3905	Consultant	Tarun Monga	3,508.00	12-07-2023	11-11-2023
11-07-2023	QBPL/2023-24/10	08-07-2023	PM7 IPC 7 20%	29,74,071.00	Contractor	M/s Quality Buildcon Pvt Ltd	28,48,051.00	11-07-2023	11-11-2023
11-07-2023	LEUPLE23IN001300	06-07-2023	P3L2 IPC 35 20%	4,74,57,061.00	Contractor	M/s L&T	4,54,46,167.00	10-07-2023	20-11-2023
11-07-2023	KI/23-24/04	05-07-2023	Survey bill	2,30,031.00	Contractor	M/s Krishna Infrastructure	1,95,135.00	10-07-2023	20-11-2023
11-07-2023	INT/23-24/039	25-05-2023	Server Rack	24,500.00	Contractor	M/s Intelio Technologies LLP	24,500.00	06-07-2023	20-11-2023
11-07-2023	GST/23-24/013	11-04-2023	Consumable items	2,39,091.00	Vendor	M/s Virtuous Traders	2,34,679.00	13-07-2023	20-11-2023
11-07-2023	PPA-/0025	14-06-2023	Stationery items	95,827.00	Vendor	M/s Perfect Print Ads	93,388.00	13-07-2023	21-11-2023
11-07-2023	LEUPLE23IN001312	07-07-2023	P3L2 PV 16	7,52,25,972.00	Contractor	M/s L&T	7,20,38,428.00	10-07-2023	21-11-2023
11-07-2023	GEM-31566691	15-06-2023	single disc scrubber for floor cleaning and polishing	1,98,000.00	Gem Vendor Payment	M/s Allwin Enterprises	1,98,000.00	12-07-2023	21-11-2023
11-07-2023	ESPL/UP/23-24/03	10-07-2023	IPC 3 100%	58,96,295.00	Contractor	M/s Excellent Structures Pvt Ltd	51,46,764.00	11-07-2023	21-11-2023
11-07-2023	GEM-31318605	07-06-2023	Yellow ink cartridge	16,800.00	Gem Vendor Payment	M/s R R R Traders	16,800.00	12-07-2023	22-11-2023
11-07-2023	GEM-31270169	06-06-2023	Cyan Ink Cartridge	16,800.00	Gem Vendor Payment	M/s R R R Traders	16,800.00	13-07-2023	22-11-2023
11-07-2023	GEM-31993193	29-06-2023	Sofa with leatheite cover	4,97,500.00	Gem Vendor Payment	M/s Rosewood Interior Point	4,97,500.00	10-07-2023	23-11-2023
11-07-2023	GEM-31862898	25-06-2023	Computer Paper	1,94,880.00	Gem Vendor Payment	M/s HDS Facilities Services	1,94,880.00	12-07-2023	23-11-2023
11-07-2023	23-24/Jul/010	05-07-2023	Payment for ERP Implementation Support	2,39,244.00	Vendor	M/s DIMTS	2,14,911.00	12-07-2023	29-11-2023
11-07-2023	107/2023-24	28-06-2023	Stationery items	98,709.00	Vendor	M/s S K Office Solutions	97,009.00	13-07-2023	29-11-2023
11-07-2023	1002/23-24	02-06-2023	Pedestal Fan	1,59,000.00	Vendor	M/s Primark International	1,59,000.00	11-07-2023	29-11-2023
11-07-2023	2511	08-05-2023	Photocopy and binding	1,33,772.00	Vendor	M/s Prakash Electrostat	1,30,204.00	12-07-2023	01-12-2023
11-07-2023	1548	08-06-2023	Mobile Toilet Van	56,640.00	Vendor	M/s Sindhu Social Welfare & Environment Society	53,793.00	12-07-2023	05-12-2023
11-07-2023	191	01-07-2023	Hiring of veh	36,000.00	Vendor	M/s Raghav Enterprises	35,640.00	11-07-2023	05-12-2023
11-07-2023	43	30-06-2023	Stationery items	60,521.00	Vendor	M/s Print My Imagenation	58,982.00	13-07-2023	05-12-2023
11-07-2023	7	05-06-2023	Drone still photography	35,168.00	Vendor	M/s Misfits Communications and Digital Services Pvt Ltd	34,571.00	13-07-2023	05-12-2023
11-07-2023	02/23-24	30-06-2023	RA bill 2	32,213.00	Contractor	M/s Mudra Navigator	31,559.00	10-07-2023	06-12-2023
11-07-2023	79	19-06-2023	Reassembling of the modular furniture	28,910.00	Vendor	M/s D'lush Interiors Solutions	28,665.00	06-07-2023	28-12-2023
12-07-2023	NCRTC/23-24/007	08-07-2023	P11LIPE 3	30,77,356.00	Contractor	M/s Metcon - CP JV	29,46,958.00	11-07-2023	05-12-2023
12-07-2023	GEM-31850388	24-06-2023	Uniball Blue Roller Ball Pen	20,385.00	Gem Vendor Payment	M/s Sewa Enterprises	20,385.00	14-07-2023	06-12-2023

12-07-2023	GEM-31740537	21-06-2023	Pilot blue ink gel pen	8,515.00	Gem Vendor Payment	M/s M G Enterprises	8,515.00	14-07-2023	07-12-2023
12-07-2023	AS/12/2023-24	01-07-2023	DB Member fee	35,400.00	DAAB Member	Anshuman Sharma	32,400.00	11-07-2023	15-12-2023
12-07-2023	9/2023-24	04-07-2023	Making of vertical garden	2,73,807.00	Contractor	M/s Jeetendra Landscapes & Developers Pvt Ltd	2,64,027.00	14-07-2023	15-12-2023
12-07-2023	735-744	10-07-2023	Hiring of veh Monthly bill June 2023	4,76,997.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	4,59,942.00	14-07-2023	15-12-2023
12-07-2023	2023-24/04	10-07-2023	Super Succor Machine	28,910.00	Contractor	M/s Ashok Kumar Rathi	28,665.00	14-07-2023	15-12-2023
12-07-2023	2023-24/02	05-07-2023	Fixing of soundproof toughened glass	27,730.00	Contractor	M/s Ashok Kumar Rathi	27,495.00	14-07-2023	15-12-2023
12-07-2023	37161	10-07-2023	Foreign Exchange wrt Arpit Mathur	1,39,444.00	Vendor	M/s R R Sen & Bros	1,39,926.00	12-07-2023	16-12-2023
12-07-2023	37160	10-07-2023	Foreign Exchange wrt Rajiv Rozario	1,14,319.00	Vendor	M/s R R Sen & Bros	1,14,778.00	12-07-2023	16-12-2023
12-07-2023	37159	10-07-2023	Foreign Exchange wrt Ranjit Nayak	1,14,319.00	Vendor	M/s R R Sen & Bros	1,14,778.00	12-07-2023	21-12-2023
12-07-2023	1	10-04-2023	LED Strip Lighting	11,682.00	Vendor	M/s Daksh Enterprises	11,682.00	11-07-2023	22-12-2023
12-07-2023	GEM-31693604	20-06-2023	Ball Point Pens	9,035.00	Gem Vendor Payment	M/s S V Enterprises	9,035.00	14-07-2023	28-12-2023
12-07-2023	GEM-31272568	06-06-2023	Grey Ink Cartridge	12,448.00	Gem Vendor Payment	M/s R R Traders	12,448.00	14-07-2023	28-12-2023
12-07-2023	GEM-31272472	06-06-2023	Black ink cartridge	12,446.00	Gem Vendor Payment	M/s R R Traders	12,446.00	14-07-2023	28-12-2023
12-07-2023	GEM-31272321	06-06-2023	Magenta ink cartridge	12,449.00	Gem Vendor Payment	M/s R R Traders	12,449.00	14-07-2023	28-12-2023
12-07-2023	ENV-23-24/080	07-07-2023	Mdnr Horticulture work	7,70,349.00	Contractor	M/s Envirotech	6,67,199.00	12-07-2023	28-12-2023
12-07-2023	1456	20-06-2023	Acer tablet computer with 3GB RAM and 32 GB Internal storage	17,989.00	Contractor	M/s Apex System	17,989.00	11-07-2023	28-12-2023
12-07-2023	GEM-31269795	06-06-2023	Magenta ink cartridge	12,494.00	Gem Vendor Payment	M/s R R Traders	12,494.00	14-07-2023	29-12-2023
12-07-2023	GEM-31206869	03-06-2023	Cyan Ink Cartridge	12,448.00	Gem Vendor Payment	M/s R R Traders	12,448.00	14-07-2023	29-12-2023
12-07-2023	770	04-07-2023	Hiring of veh Daily May 2023	1,10,337.00	Vendor	M/s L R Taxi Services	1,05,159.00	14-07-2023	02-01-2024
13-07-2023	8	10-07-2023	DAAB Payment	30,000.00	DAAB Member	Rajendra Kumar Goyal	27,000.00	12-07-2023	19-12-2023
13-07-2023	NCRTC/23-24/008	12-07-2023	P11L1 IPC 5 80%	7,20,41,537.00	Contractor	M/s Metcon - CP JV	6,79,84,209.00	12-07-2023	28-12-2023
13-07-2023	GEM-31993193	29-06-2023	Sofa with leatherite cover	4,97,500.00	Gem Vendor Payment	M/s Rosewood Interior Point	4,97,500.00	10-07-2023	29-12-2023
13-07-2023	Co7E232400035773	01-07-2023	Telecom bill	9,411.00	Vendor	Reliance JIO	9,411.00	14-07-2023	29-12-2023
13-07-2023	230611000682	22-06-2023	Begumpul Film Dubbing	53,100.00	Vendor	M/s Viacom 18 Media Pvt Ltd	47,700.00	14-07-2023	29-12-2023
13-07-2023	230611000681	22-06-2023	Film Dubbing	41,300.00	Vendor	M/s Viacom 18 Media Pvt Ltd	37,100.00	14-07-2023	29-12-2023
13-07-2023	2023-24/250	21-06-2023	Radio City payment	3,15,756.00	Vendor	M/s Lalit Advertising	3,04,020.00	14-07-2023	29-12-2023
13-07-2023	37177	13-07-2023	Foreign exchange wrt Shri Ram Yadav	80,699.00	Vendor	M/s R R Sen & Bros	80,699.00	13-07-2023	29-12-2023
13-07-2023	37176	13-07-2023	Foreign exchange wrt Abhineet Singh	1,32,122.00	Vendor	M/s R R Sen & Bros	1,32,597.00	13-07-2023	29-12-2023
14-07-2023	PPA-/0026	21-06-2023	Stationery items	55,733.00	Vendor	M/s Perfect Print Ads	54,314.00	18-07-2023	23-12-2023
14-07-2023	GEM-24637131	17-11-2022	Uniball Blue Roller Ball Pen	18,597.00	Gem Vendor Payment	M/s S K Office Solutions	18,597.00	18-07-2023	26-12-2023
14-07-2023	JDS/4025/23-24	30-06-2023	Machine maintenance	1,67,889.00	Vendor	M/s JDS Achievers	1,64,757.00	18-07-2023	27-12-2023
14-07-2023	JDS/4015/23-24	31-05-2023	Consumable items	2,10,933.00	Vendor	M/s JDS Achievers	2,06,964.00	18-07-2023	27-12-2023
14-07-2023	100036853661	30-06-2023	Gas charges	18,276.00	Vendor	M/s Indraprastha Gas Ltd	18,276.00	18-07-2023	27-12-2023
17-07-2023	5.18462E+11	04-07-2023	Payment for Electricity Bill of ED/Mdnr office	53,991.00	Vendor	M/s PVVNL	53,991.00	14-07-2023	27-12-2023
17-07-2023	1.00037E+11	30-06-2023	Payment for Gas genset	63,712.00	Vendor	M/s Indraprastha Gas Ltd	63,712.00	14-07-2023	27-12-2023
17-07-2023	129	23-06-2023	Stage 1 payment	6,65,520.00	Vendor	M/s Aadhar Scale Models	6,42,960.00	18-07-2023	27-12-2023
18-07-2023	JDS/4026/23-24	30-06-2023	Payment for Consumables for coffee vending machine - CPM-GGN June 23	42,840.00	Vendor	M/s JDS Achievers	41,996.00	18-07-2023	27-12-2023
18-07-2023	JDS/4008-4012/23-24	31-05-2023	Payment for Consumables for coffee vending machine - CPM-GGN April - May 23	24,726.00	Vendor	M/s JDS Achievers	24,193.00	18-07-2023	29-12-2023
18-07-2023	CF/PK10/RA/006	15-07-2023	Pkg 10-IPC 16A	2,54,76,206.00	Contractor	M/s Canon Fastners	2,46,12,604.00	17-07-2023	29-12-2023
18-07-2023	2307006454	12-06-2023	HVAC maintenance of CPM-GGN	1,02,116.00	Vendor	M/s Daikin Airconditioning India Pvt Ltd	98,655.00	18-07-2023	29-12-2023
19-07-2023	U2NCRTCp11L2/09	11-07-2023	P11 L2	1,74,24,565.00	Contractor	URC Construction Private Limited	1,46,26,477.00	18-07-2023	04-08-2023
19-07-2023	ARV/P4-86/DL/23-24/001 ARV/P4-86/DL/23-24/002	14-07-2022	P4 IPC 31 INR	32,92,08,239.00	Contractor	M/s Shanghai Tunnel Engg Co	17,29,00,529.00	14-07-2023	04-08-2023

19-07-2023	ESC/23-24/065	13-07-2023	Payment for 11 KV HT Panel Breakdown Maintenance	21,830.00	Vendor	M/s Electrical sales Corporation	21,830.00	17-07-2023	05-08-2023
19-07-2023	EG/DL/22-23/1/NCRTC/9403	26-06-2023	Chamaedorea Palm and Golden Pothos	11,300.00	Vendor	Exotic Green	11,300.00	21-07-2023	05-08-2023
19-07-2023	DR3090000210	31-05-2023	Payment for Hiring GPS Based Oscillation Monitoring System	21,400.00	Vendor	M/s DMRC	21,400.00	17-07-2023	07-08-2023
19-07-2023	ARV/P4-86/DL/23-24/003 ARV/P4-86/DL/23-24/004	14-07-2022	P4 IPC 31 USD	15,84,85,198.00	Contractor	M/s Shanghai Tunnel Engg Co	12,14,359.64	14-07-2023	07-08-2023
19-07-2023	832-836	17-07-2023	Cafeteria Bill	25,550.00	Vendor	Cafeteria	25,550.00	19-07-2023	07-08-2023
19-07-2023	824-831	17-07-2023	Cafeteria Bill	26,355.00	Vendor	Cafeteria	26,355.00	19-07-2023	07-08-2023
19-07-2023	383995738946	07-07-2023	Paschimachal Vidyt Vitran Nagam Limited	54,207.00	Vendor	Paschimachal Vidyt Vitran Nagam Limited	54,207.00	19-07-2023	07-08-2023
19-07-2023	2023-24/00207	06-07-2023	Payment for Designing creatives and image sourcing for outdoor branding	28,709.00	Vendor	M/s Basic4 Advertising Pvt Ltd	28,222.00	20-07-2023	08-08-2023
19-07-2023	03/2023-24	11-07-2023	IPC 2 80%	35,12,012.00	Contractor	M/s Mahavira Infracon	33,63,195.00	11-07-2023	09-08-2023
19-07-2023	R7/2022-23/518	01-07-2023	Payment for Wage Bill - August 2022	27,14,000.00	Vendor	M/s Royale7 Complete Securitas & Services Pvt Ltd	11,89,552.00	20-07-2023	10-08-2023
19-07-2023	PQ20230711	11-07-2023	IPC 14 EURO	1,76,55,911.00	Contractor	M/s Porr Gam Bau	1,38,36,270.00	19-07-2023	10-08-2023
19-07-2023	KPMG-HR/702080	12-07-2023	Payment for Retainership Fee March to June 2023	3,94,710.00	Vendor	M/s KPMG Assurance & Consulting	3,54,570.00	20-07-2023	10-08-2023
19-07-2023	FL.06.23.0543	27-06-2023	Independent Safety assessment EUR	253534.37, INR 1917099	Vendor	M/s Certifer	1290753+EURO 202827.50	26-07-2023	10-08-2023
19-07-2023	1.1E+11	18-06-2023	Payment for Water Bill - INA Office	6,346.00	Vendor	M/s NDMC	6,346.00	14-07-2023	10-08-2023
19-07-2023	73570230138	17-07-2023	P6 IPC 57	8,81,74,154.80	Contractor	Afcons Infrastructure Ltd	8,53,34,647.00	19-07-2023	10-08-2023
19-07-2023	11796/61	05-07-2023	Payment for Printing Vacancy Notice in Newspaper	12,972.00	Vendor	M/s Employment News	12,972.00	14-07-2023	11-08-2023
19-07-2023	950980875	07-07-2023	Payment for BNPL for June 2023	9,339.00	Vendor	Sr.Post Master	9,340.00	19-07-2023	11-08-2023
19-07-2023	2342	01-07-2023	Fresh Flower Arrangement	4,485.00	Vendor	Blooming Buds	4,485.00	19-07-2023	11-08-2023
19-07-2023	762	05-07-2023	Consumable items	48,986.00	Vendor	Harsh Enterprises	48,011.00	21-07-2023	11-08-2023
19-07-2023	22	01-07-2023	Tour and Travels	32,551.00	Vendor	Shri Ram Solutions	30,691.00	31-07-2023	11-08-2023
19-07-2023	1008/23-24	05-07-2023	Purchase of Wall mounted Fan	15,930.00	Vendor	Primark International	15,930.00	18-07-2023	17-08-2023
19-07-2023	1, 2, 23	06-07-2023	Tour and Travels	97,653.16	Vendor	Lokesh Kumar Tour and Travles	92,073.00	20-07-2023	17-08-2023
19-07-2023	12746330475	04-07-2023	Payment for Electricity Bill of CPM/CGN office	98,563.00	Vendor	M/s DHBVN	98,563.00	18-07-2023	17-08-2023
19-07-2023	1.01267E+11	12-07-2023	Payment for Electricity Bill of CPM/D at SKK	15,180.00	Vendor	M/s BSES Rajdhani	15,180.00	20-07-2023	18-08-2023
19-07-2023	VC/UP/23-24/004	17-07-2023	Pament for Misc Civil and Enabling works - IPC 12 (100%)	54,19,155.00	Vendor	M/s Vaibhav Construction	47,76,200.00	18-07-2023	29-12-2023
20-07-2023	GEM-31695826	20-06-2023	Pen	17,685.00	Vendor	Sewa Enterprises	17,685.00	21-08-2023	21-08-2023
20-07-2023	GEM-31362521	08-06-2023	Copier By Cardier	12,494.00	Vendor	R.R Traders	12,494.00	04-09-2023	04-09-2023
20-07-2023	GEM-31362437	08-06-2023	Copier By Cardier	12,494.00	Vendor	R.R Traders	12,494.00	15-09-2023	15-09-2023
20-07-2023	108/2023-24	29-06-2023	General Stationery	96,655.00	Vendor	S.K. Solution	94,980.00	26-09-2023	26-09-2023
20-07-2023	4851	17-07-2023	Horticulture Work	55,318.00	Vendor	Savitri Gupta	53,442.00	26-09-2023	26-09-2023
20-07-2023	GST/23-24/109	29-05-2023	Tea/Coffee	66,690.00	Vendor	M/s Coffee Day Global Ltd	65,460.00	18-08-2023	18-08-2023
20-07-2023	GST/23-24/022	15-04-2023	Tea/Coffee	20,135.00	Vendor	M/s Coffee Day Global Ltd	19,771.00	18-08-2023	18-08-2023
20-07-2023	GEM-31694379	20-06-2023	Pen	18,450.00	Vendor	S.K. Solution	18,450.00	18-08-2023	18-08-2023
20-07-2023	GEM-31694265	20-06-2023	Duracell R14 Battery Cell	8,790.00	Vendor	S.K. Solution	8,791.00	23-08-2023	23-08-2023
20-07-2023	9/23-24/55	11-07-2023	PKG 12A IPC 16	6,25,90,155.00	Contractor	Sam (India) Builtwell	5,47,02,026.00	26-09-2023	26-09-2023
20-07-2023	GEM-31362267	08-06-2023	Copier By Cardier	12,494.00	Vendor	R.R Traders	12,494.00	15-09-2023	15-09-2023
20-07-2023	21	11-07-2023	IPC 2 Grinding, Finishing, Cleaning	33,16,525.00	Vendor	M/s Vijay Kumar	17,04,097.00	20-09-2023	20-09-2023
20-07-2023	1009	17-07-2023	Diesel charges	18,010.00	Vendor	Shaheed Ramphal Kajla Filling Station	18,010.00	29-09-2023	29-09-2023
20-07-2023	MAA/01/23-24	17-07-2023	RA 1st	5,52,995.00	Vendor	M/s Maa Bhagwati Enterprises	5,01,548.00	04-08-2023	17-08-2023
20-07-2023	GST/23-24/110	29-05-2023	Tea/Coffee	23,600.00	Vendor	M/s Coffee Day Global Ltd	22,753.00	14-08-2023	17-08-2023

20-07-2023	12	14-07-2023	IPC 2 (20%) Site Development Work	9,32,714.00	Vendor	MD Construction Co.	9,01,095.00	26-07-2023	21-08-2023
21-07-2023	NSC/SC/22-23/298	08-03-2023	Seminar/conference	21,240.00	Vendor	National Safety Council	21,240.00	29-09-2023	29-09-2023
21-07-2023	IRDP/435/23	13-07-2023	Conductive Skill Development Training Program of Farmers	2,38,862.00	Vendor	Institute of Rural Development Prog (IRDP)	2,14,978.00	29-09-2023	29-09-2023
21-07-2023	GBIN-2324-071544	17-07-2023	Completion of Task 1 (Approval of Inception Report)	32,00,841.00	Vendor	Grant Thornton	54,720.00	11-10-2023	11-10-2023
21-07-2023	GEM-31379993	09-06-2023	Plastic wall fan	12,660.00	Gem Vendor Payment	M/s S V Enterprises	12,660.00	11-10-2023	11-10-2023
21-07-2023	DGUP/IN/23/00004	07-07-2023	P26A IPC 7 USD	54,630.40	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	43,47,422.20	11-10-2023	11-10-2023
21-07-2023	DGUP/IN/23/00003	07-07-2023	P26A IPC 7 INR	11,64,632.00	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	11,15,283.00	09-10-2023	09-10-2023
21-07-2023	24SR0001	28-06-2023	Payment for Assesment of Socio Economic Investment Activities	10,81,727.00	Vendor	M/s IIM-B	9,71,720.00	13-10-2023	13-10-2023
21-07-2023	1006/23-24	28-06-2023	Hiring of Carpet for Yoga Day	23,600.00	Vendor	Primark International	23,400.00	17-10-2023	17-10-2023
21-07-2023	1549	08-06-2023	Payment for Mobile Toilet Van 2 seater at Sahibabad, Ghaziabad, Guldhar and Duhai.	56,640.00	Vendor	M/s Sindhu Social Welfare & Environment Society	54,720.00	18-10-2023	18-10-2023
21-07-2023	SR02	10-07-2023	Payment for Consultant Fare fixation committee	60,000.00	Consultant	Saroj Rajware	54,000.00	29-09-2023	29-09-2023
21-07-2023	GEM-31269971	06-06-2023	Payment fot 727 Cyan Ink Cartridge	12,494.00	Gem Vendor Payment	M/s R.R.Traders	12,494.00	11-10-2023	11-10-2023
21-07-2023	GEM-31269615	06-06-2023	Payment fot 727 Yellow Ink Cartridge	12,494.00	Gem Vendor Payment	M/s R.R.Traders	12,494.00	06-10-2023	06-10-2023
21-07-2023	GEM-31206776	03-06-2023	Payment fot 730 Yellow Ink Cartridge	12,447.00	Gem Vendor Payment	M/s R.R.Traders	12,447.00	06-10-2023	06-10-2023
21-07-2023	0841-0847	13-07-2023	Payment for Monthly Bill-June 2023	3,07,303.00	Vendor	M/s LR Taxi	2,91,609.00	17-10-2023	17-10-2023
21-07-2023	LEUPLE23Inoo0964	17-06-2023	Pkg 17 IPC 26 INR	12,74,28,634.00	Contractor	L&T	4,76,58,300.00	29-09-2023	29-09-2023
21-07-2023	GEM-32261655	08-07-2023	Cast Iron Commercial Mixer	8,900.00	Gem Vendor Payment	M/s Ktec Solutions	8,900.00	29-09-2023	29-09-2023
21-07-2023	GEM-31996231	29-06-2023	Payment for purchase of Tissue Papers	97,350.00	Vendor	M/s Doll Enterprises	97,350.00	04-10-2023	04-10-2023
21-07-2023	GEM-31344435	08-06-2023	Unbranded Powder Coated Extruded Aluminium	1,98,000.00	Vendor	Panoramic World Infra Solution Pvt. Ltd.	1,94,644.00	11-10-2023	11-10-2023
24-07-2023	U2NCRCT12BL1/PV7	13-07-2023	PKG P12B L1	35,54,250.00	Contractor	URC Construction Private Limited	34,33,766.00	18-10-2023	18-10-2023
24-07-2023	March/42/2022-23	31-03-2023	Cloud based common data environment supporting BIM for NCRTC projects	32,21,394.00	Vendor	Ace Integrated Solutions Limited	28,93,794.00	25-10-2023	25-10-2023
24-07-2023	GEM-30602286	12-05-2023	Unbranded Floral Flower Plants	5,000.00	Vendor	MEADOWS	5,000.00	26-10-2023	26-10-2023
24-07-2023	5	21-07-2023	Release of Payment of sole DAAB member	60,000.00	Consultant	Bhuvnesh Prakash Khare	54,000.00	28-10-2023	28-10-2023
25-07-2023	SCIPL/E-724	26-06-2023	Hiring of Vehicle	1,12,942.00	Vendor	Sakshi Cabs India Pvt Ltd	1,05,997.00	03-11-2023	03-11-2023
25-07-2023	GF0018003272	17-07-2023	Service Cost ISA Certificatee	3,88,346.00	Vendor	Bharat Electronics Limited	23,30,076.00	03-11-2023	03-11-2023
25-07-2023	KPA/UP/23-24/06	24-07-2023	Civil and Enabling Works	48,02,912.00	Vendor	K.P Associates	35,35,978.00	08-11-2023	08-11-2023
25-07-2023	CCUP/2023-24/005	22-07-2023	IPC 2 (20%)	1,29,34,594.00	Contractor	M/s Constructive Construction	76,61,003.00	03-11-2023	03-11-2023
25-07-2023	SB/23-24/005	21-07-2023	Maintenance of Anti Smog Gun	2,96,180.00	Contractor	Sukhmani Builders	2,66,140.00	06-11-2023	06-11-2023
25-07-2023	9	16-06-2023	Payment for Drone Still Photography	50,270.00	Vendor	M/s Misfits Communications and Digital Services Pvt Ltd	49,418.00	03-11-2023	03-11-2023
26-07-2023	32,33/NCRTC/2023	07-07-2023	Legal Fee	29,000.00	Consultant	Rajesh Katyal - Advocate	26,100.00	02-11-2023	02-11-2023
26-07-2023	29,38/NCRTC/2023	20-07-2023	Legal Fee	60,000.00	Consultant	Rajesh Katyal - Advocate	54,000.00	08-11-2023	08-11-2023
26-07-2023	124072000072	13-07-2023	Design, Development, Deployed and maintenance of mobile app, PWA, web portal	40,48,018.32	Contractor	Bahwan Cybertek Private Limited	39,62,253.00	20-11-2023	20-11-2023
26-07-2023	108/23-24/02	24-07-2023	IPC 1 (20%)	5,68,186.00	Contractor	M/s One O Eights	2,29,145.00	08-11-2023	08-11-2023
26-07-2023	5	15-07-2023	Vehicle Hiring	46,355.00	Vendor	M M Associates	45,427.00	08-11-2023	08-11-2023
26-07-2023	MH/2023/C/0249	07-07-2023	Consultancy charges	97,78,807.00	Contractor	M/s Boston Consulting Group	87,84,352.00	03-11-2023	03-11-2023
26-07-2023	LEUPLE23RV000049	25-07-2023	IPC 35 (80%)	7,42,45,375.00	Contractor	L&T	6,35,03,381.00	03-11-2023	03-11-2023
26-07-2023	LC-264/23-24	15-07-2023	PM4 IPC 4 PMC Services	3,68,750.00	Contractor	M/s HYT Engg Co Pvt Ltd	3,56,250.00	03-11-2023	03-11-2023

26-07-2023	GEM-31344435	08-06-2023	Unbranded Powder Coated Extruded Aluminium	1,98,000.00	Vendor	Panoramic World Infra Solution Pvt. Ltd.	1,94,644.00	02-11-2023	02-11-2023
26-07-2023	LC-20/23-24	12-04-2023	PM4 IPC 2	3,68,750.00	Contractor	M/s HYT Engg Co Pvt Ltd	3,56,250.00	08-11-2023	08-11-2023
27-07-2023	0723/GSS/B12	24-07-2023	6th RA Bill Survey Charges	4,59,336.24	Contractor	GS Survey & Engineers	3,28,283.00	09-11-2023	09-11-2023
27-07-2023	1063	18-07-2023	Face Tissue Box	24,750.00	Vendor	Jai Shree Balaji Sales Corporaion	24,750.00	20-11-2023	20-11-2023
27-07-2023	9B01400603 & 9B01400600	21-07-2023	Workshop on TOD	15,28,690.00	Vendor	The Taj Mahal Hotel	1,26,190.00	07-11-2023	07-11-2023
27-07-2023	5	20-07-2023	IPC 3 100%	30,26,015.00	Contractor	M/s Sai Shakti Civil Engg	28,97,792.00	09-11-2023	09-11-2023
27-07-2023	LS23071358, FM23071358	18-07-2023	Hiring of Vehicle	38,730.00	Vendor	Lease Plan India Pvt Ltd	37,695.00	28-08-2023	28-08-2023
28-07-2023	TCPLFH-23-24/01	03-07-2023	Consultancy	71,84,207.00	Vendor	M/s Tandon Consultants Pvt Ltd	35,02,648.00	09-11-2023	09-11-2023
28-07-2023	LEUPLE23IN001407	22-07-2023	PKG 7	12,20,01,325.00	Contractor	L&T	11,68,31,775.00	21-11-2023	21-11-2023
28-07-2023	GBIN-2324-071544	17-07-2023	Completion of Task 1 (Approval of Inception Report)	32,00,841.00	Vendor	Grant Thornton	28,75,331.00	21-11-2023	21-11-2023
28-07-2023	SPI/037/07/23-24	21-07-2023	Designing and Developing Documentation	4,82,620.00	Vendor	Silentpartners Inc.	4,33,540.00	09-11-2023	09-11-2023
28-07-2023	SPI/036/07/23-24	21-07-2023	TOD 500 Books	1,22,720.00	Vendor	Silentpartners Inc.	1,21,639.00	11-11-2023	11-11-2023
28-07-2023	2023-24/255	27-06-2023	Flax printing with frame	7,363.00	Vendor	Lalit Advertising	7,300.00	20-11-2023	20-11-2023
28-07-2023	LEUPLE23IN001418	24-07-2023	PKG 7 IPC 29 (20%)	9,98,54,201.00	Contractor	L&T	7,83,88,565.00	11-11-2023	11-11-2023
31-07-2023	M/23-24/600-601-661-662-663-664-667-668-669	17-06-2023	Pkg 29L1: IPC 13	94,69,966.00	Contractor	M/s Maurer Sanfield India Pvt Ltd	91,48,939.00	20-11-2023	20-11-2023
31-07-2023	DR2309000007 DR2309000010	27-07-2023	Pkg 5A-IPC 30 (20%)	84,75,411.00	Contractor	M/s VNC-KEC	62,24,020.00	20-11-2023	20-11-2023
31-07-2023	7/23-24/96	28-07-2023	Pkg 9A- 37th RA Bill (100%)	9,34,39,001.00	Contractor	M/s Sam India Bultwell	8,94,79,720.00	20-11-2023	20-11-2023
31-07-2023	7	13-07-2023	Payment for Repairing of Exit gate of Co	29,028.00	Vendor	M/s Redwall Engineering Pvt Ltd	28,536.00	23-11-2023	23-11-2023
01-08-2023	VTC/2022-23/34	05-07-2023	Training	1,18,000.00	Vendor	Visaj Traning & Consulting	1,08,000.00	23-11-2023	23-11-2023
01-08-2023	UBSF/5TS23/96	01-06-2023	Seminar/conference	17,700.00	Vendor	UBS Forums	17,700.00	21-11-2023	21-11-2023
01-08-2023	U2NCRCT12BL2/09	24-07-2023	Pkg 12 BL2 IPC 9 (100%)	1,85,48,684.00	Contractor	URC Construction Private Limited	1,23,79,947.00	22-11-2023	22-11-2023
01-08-2023	GST/23-24/193	30-06-2023	Machine rent Charges	11,800.00	Vendor	Virtuous traders	11,376.00	29-11-2023	29-11-2023
01-08-2023	SCIPL/E-752	27-07-2023	Taxi Services	2,39,465.00	Vendor	Sakshi Cabs India Pvt Ltd	2,30,910.00	22-11-2023	22-11-2023
01-08-2023	SAJV/2023-24/001	27-07-2023	Mobilization Advance	4,42,88,686.00	Contractor	M/s Swadeshi Civil Infrastructure Pvt. Ltd.- M/s Atlas Construction Pvt. Ltd.	4,27,87,375.00	21-11-2023	21-11-2023
01-08-2023	LRTS/23-24/1067	25-07-2023	Taxi Services	47,270.00	Vendor	LR Taxi Services	45,482.00	23-10-2023	23-10-2023
01-08-2023	LRTS/23-24/1066	25-07-2023	Taxi Services	34,792.00	Vendor	LR Taxi Services	32,848.00	29-11-2023	29-11-2023
01-08-2023	23000172	11-07-2023	Engagement of detailed design consultant	32,73,958.38	Contractor	M/s Systra MVA Consulting (India) Pvt Ltd	24,04,467.00	01-12-2023	01-12-2023
01-08-2023	95	21-07-2023	IPC-01 (20% Balance)	9,80,411.00	Contractor	Dad Enterprises	6,39,984.00	02-11-2023	02-11-2023
01-08-2023	38	01-08-2023	Hiring of Vehicle	54,354.00	Vendor	Prabh Kirat Tours & Travels	53,810.00	02-11-2023	02-11-2023
01-08-2023	2	28-07-2023	Translation typing and vetting	3,12,000.00	Vendor	M/s Aanya Translation Services	2,80,800.00	05-12-2023	05-12-2023
01-08-2023	202300028M	11-07-2023	Engineering Services for transportation	11,50,310.02	Contractor	M/s Systra MVA Consulting (India) Pvt Ltd	9,65,328.00	06-12-2023	06-12-2023
01-08-2023	5	27-07-2023	Translation typing and vetting	1,64,250.00	Vendor	M/s Sonali Translations	1,47,825.00	05-12-2023	05-12-2023
01-08-2023	GEM-31344435	08-06-2023	Unbranded Powder Coated Extruded Aluminium	1,98,000.00	Vendor	Panoramic World Infra Solution Pvt. Ltd.	1,94,644.00	29-11-2023	29-11-2023
02-08-2023	23-24/07	01-08-2023	Enginer Bill	3,51,050.00	Enginer	Satish Kumar	3,15,350.00	28-12-2023	28-12-2023
02-08-2023	2581	01-07-2023	Printing , Scanning and Binding	1,62,937.00	Vendor	Prakash Electrostat	1,58,596.00	05-12-2023	05-12-2023
02-08-2023	350	28-07-2023	Civil Work	1,07,66,183.00	Vendor	Bhuwan Traders	1,04,01,228.00	05-12-2023	05-12-2023
02-08-2023	206	22-07-2023	Printable Stationary	24,932.00	Vendor	Shree Sai Enterprises	24,932.00	05-12-2023	05-12-2023
02-08-2023	61	01-08-2023	Vehicle Exp	33,000.00	Enginer	Satish Kumar	32,340.00	06-12-2023	06-12-2023
02-08-2023	4	20-07-2023	Cleaning Housekeeping and Viaduct Span	30,60,620.00	Vendor	Shivraj Enterprises	29,56,869.00	07-12-2023	07-12-2023

03-08-2023	VKE/028	15-05-2023	Snacks and Lunch Arrangement during CMRS	2,31,179.00	Vendor	V K Enterprises	2,24,573.00	28-12-2023	28-12-2023
03-08-2023	LEUPLE23IN001468	28-07-2023	Pkg 17 IPC 27 (80%) INR	8,33,43,475.00	Contractor	L&T	7,82,30,815.00	28-12-2023	28-12-2023
03-08-2023	LEUPLE23IN001468	28-07-2023	Pkg 17 IPC 27 (80%) EURO	87,172.04	Contractor	L&T	56,208.77	28-12-2023	28-12-2023
03-08-2023	2023-24/4	31-07-2023	Consultancy Fee	3,14,412.00	Consultant	Arun Kumar	2,82,436.00	28-12-2023	28-12-2023
03-08-2023	14	02-08-2023	Development and maintenance work	66,64,844.14	Vendor	Modern Engineering Associates	64,38,917.00	29-12-2023	29-12-2023
04-08-2023	SCIPLE/E-789-790	03-08-2023	Payment for Hired vehicle (Monthly)	1,37,378.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,32,877.00	29-12-2023	29-12-2023
04-08-2023	HIMA/OEP/DCAFSF SBD/2023/6	27-07-2023	Participation Fee for EDP	6,91,362.00	Vendor	M/s IIM-A	6,21,075.00	28-12-2023	28-12-2023
04-08-2023	0622/TAI/WS/2023	07-07-2023	Registration fee for workshop on safe cross passage	11,800.00	Vendor	M/s Tunnelling Association of India	11,800.00	15-12-2023	15-12-2023
04-08-2023	94559230600	26-07-2023	Pkg 8 : Ipc 29 (20%)	1,40,813.24	Contractor	M/s Afcons Infrastructure	1,26,416.84	15-12-2023	15-12-2023
04-08-2023	94559230599	26-07-2023	Pkg 8 : Ipc 29 (20%)	7,87,14,335.00	Contractor	M/s Afcons Infrastructure	7,16,52,537.00	15-12-2023	15-12-2023
04-08-2023	2109	28-07-2023	Payment for Canon Multifunction Printers	38,994.00	vendor	M/s Apex System	38,993.00	15-12-2023	15-12-2023
04-08-2023	2108	28-07-2023	Payment for Canon Multifunction Printers	38,995.00	vendor	M/s Apex System	38,993.00	15-12-2023	15-12-2023
07-08-2023	U2NCRCTCP11L2/PV4	02-08-2023	Pkg 11 L2 : PE 4	29,95,058.00	Contractor	M/s URC Construction Pvt Ltd	28,93,530.00	16-12-2023	16-12-2023
07-08-2023	MH2324007213	30-06-2023	Pament for Third Party Inspection of Banalce Lot IPC-03	1,27,440.00	Vendor	M/s TUV India Pvt Ltd	1,14,480.00	16-12-2023	16-12-2023
07-08-2023	GEM-32454707	14-07-2023	Payment for 10 Pedestal Fans	32,000.00	Gem Vendor Payment	M/s Primark International	32,000.00	21-12-2023	21-12-2023
07-08-2023	9/23-24/67	31-07-2023	Pkg 12 A - PV 12	1,49,10,968.00	Contractor	M/s Sam India Builtwell	1,42,79,144.00	28-12-2023	28-12-2023
07-08-2023	7/23-24/101	04-08-2023	Pkg 9A-Esc 22	2,03,61,592.00	Contractor	M/s Sam India Builtwell	1,94,98,859.00	02-01-2024	02-01-2024
07-08-2023	37/NCRCTC/2023	15-07-2023	Payment to Lawyer for representing NCRCTC	13,500.00	Lawyer	Rajesh Katyal - Advocate	12,150.00	22-12-2023	22-12-2023
07-08-2023	36/NCRCTC/2023	14-07-2023	Payment to Lawyer for representing NCRCTC	13,500.00	Lawyer	Rajesh Katyal - Advocate	12,150.00	28-12-2023	28-12-2023
07-08-2023	35/NCRCTC/2023	12-07-2023	Payment to Lawyer for representing NCRCTC	13,500.00	Lawyer	Rajesh Katyal - Advocate	12,150.00	29-12-2023	29-12-2023
07-08-2023	34/NCRCTC/2023	11-07-2023	Payment to Lawyer for representing NCRCTC	13,500.00	Lawyer	Rajesh Katyal - Advocate	12,150.00	29-12-2023	29-12-2023
07-08-2023	1598,1599,1600,1601,1602,1603,1604,1605,1606,4189,4191,4192,4195,4197,4204,4205, 4198, 4203, 4201, 4199, 4206, 8700, 8702	28-07-2023	Taxi Services	75,748.00	Vendor	Wise Travel India Pvt. Ltd.	71,727.00	29-12-2023	29-12-2023
07-08-2023	94559230615	03-08-2023	Pkg 8 : PV 27 INR	15,35,13,842.00	Contractor	M/s Afcons Infrastructure Ltd	14,85,70,175.00	29-12-2023	29-12-2023
07-08-2023	73570230144	01-08-2023	Pkg 6 - IPC 58 (80%)	22,83,89,754.00	Contractor	M/s Afcons Infrastructure Ltd	49,35,978.00	29-12-2023	29-12-2023
07-08-2023	2344	01-08-2023	Payment for Arrangement of Flower Set	98,703.00	Vendor	M/s Blooming Buds	96,729.00	29-12-2023	29-12-2023
07-08-2023	94559230616	03-08-2023	Pkg 8 : PV 27 USD	2,52,157.00	Contractor	M/s Afcons Infrastructure Ltd	2,44,036.70	29-12-2023	29-12-2023
08-08-2023	923240005	17-07-2023	Pkg 23 IPC 20 (100%)	1,35,67,426.00	Contractor	StraBag International GMBH	1,55,68,965.00	27-12-2023	27-12-2023
08-08-2023	15	08-07-2023	Payment for DAAB Member Pkg 11L1	30,000.00	DAAB Member	R.K.Gupta	27,000.00	27-12-2023	27-12-2023
08-08-2023	723240005	17-07-2023	Pkg 23 IPC 20 (100%)	80,67,762.00	Contractor	StraBag International GMBH	68,787.85	27-12-2023	27-12-2023
08-08-2023	NSC/23-24/026	04-08-2023	Payment for Survey Work P3L2	1,36,638.00	Vendor	M/s North Survey Company	1,15,910.00	19-12-2023	19-12-2023
08-08-2023	NCR2324TM4604260	24-07-2023	Legal Fee	25,000.00	Consultant	Anand and Anand	22,500.00	23-12-2023	23-12-2023
08-08-2023	NCR2324TM4603774	13-07-2023	Legal Fee	2,10,000.00	Consultant	Anand and Anand	1,89,000.00	27-12-2023	27-12-2023
08-08-2023	DT/NCRCTC/MKK/4/23-24	08-08-2023	Payment for Hired vehicle - Mohinder kumar kamra	36,527.00	Vendor	M/s Divyam Travels	34,440.00	27-12-2023	27-12-2023
08-08-2023	AI/UP/02/2023-24	02-08-2023	Construction of Residential Building/Guest Housing for UPSRTC	39,94,351.00	Contractor	M/s Agro Infrastructures	38,24,275.00	26-12-2023	26-12-2023
08-08-2023	2023/07	31-07-2023	Payment for Land Status Report	10,000.00	Consultant	Maharaj Sanjay Kumar	9,000.00	27-12-2023	27-12-2023
08-08-2023	34	01-08-2023	Vehicle for District Admin Meerut	31,001.00	Vendor	M/s Shri Ram Solutions	30,691.00	27-12-2023	27-12-2023
09-08-2023	TM/NCRCTC/JFPR/07/23	04-08-2023	Payment for Consultancy- July 2023	\$3905.80	Consultant	Tarun Monga	\$3508	29-12-2023	29-12-2023
09-08-2023	AI/UP/04/2023-24	02-08-2023	Construction of Residential Building/Guest Housing for UPSRTC	37,60,856.00	Contractor	M/s Agro Infrastructures	35,33,945.00	29-12-2023	29-12-2023

09-08-2023	2023-24/00287	01-08-2023	Towards cost of designing, preparing layouts of 15 panels and providing high resolution images	15,045.00	Vendor	M/s Basic4 Advertising Pvt Ltd	14,790.00	29-12-2023	29-12-2023
09-08-2023	2023-24/00286	01-08-2023	Design and Preparing layout of high resolution file - E invites	2,006.00	Vendor	M/s Basic4 Advertising Pvt Ltd	1,972.00	29-12-2023	29-12-2023
09-08-2023	2023-24/00284	01-08-2023	Payment for Roll up standee and flex banners	6,726.00	Vendor	M/s Basic4 Advertising Pvt Ltd	6,612.00	11-08-2023	13-09-2023
09-08-2023	1.00037E+11	31-07-2023	Payment for PNG supply - July 2023	19,596.00	Vendor	M/s IGL	19,596.00	11-08-2023	18-09-2023
09-08-2023	82	01-08-2023	Fabrication and placing of Frisking booth	10,01,965.00	Vendor	D'lush Interiors Solutions	9,67,997.00	09-08-2023	18-09-2023
09-08-2023	2023-24/00285	01-08-2023	Design and Preparing layout of high resolution file	1,003.00	Vendor	M/s Basic4 Advertising Pvt Ltd	986.00	11-08-2023	22-09-2023
10-08-2023	SKM/GST/2324/160	09-08-2023	Payment for CAT 6 cable for Site CCTV Camera	15,929.00	Vendor	M/s SKM Communications	15,929.00	17-08-2023	13-09-2023
10-08-2023	23MH03NPS-013	30-06-2023	Payment for POP-SP for NPS for May and June	15,794.00	Vendor	M/s UTI AMC Ltd	16,742.00	18-08-2023	13-09-2023
10-08-2023	051/23-24	01-08-2023	Payment for supply of A4 paper at CPM/D	23,630.00	Vendor	M/s Vignesh Karthik Enterprise	23,630.00	10-08-2023	15-09-2023
10-08-2023	3.46016E+11	14-07-2023	Payment for Electricity Bill for Ghaziabad RSS - July 2023	1,77,45,233.00	Vendor	M/s PVVNL	1,77,45,233.00	09-08-2023	15-09-2023
10-08-2023	36GB23-24SLO1997	31-07-2023	Payment for consultancy fee - RSS Ghaziabad under IGBC Green Service Building rating system	47,200.00	Consultant	M/s CII	42,400.00	10-08-2023	18-09-2023
10-08-2023	83	08-08-2023	Payment for interior work in simulator room, BCC Room, DCC Room and meeting room etc at Duhai Depot	51,30,962.00	Contractor	M/s D'lush Interiors Solutions	49,57,030.00	17-08-2023	19-09-2023
10-08-2023	JDS/4023/23-24	30-06-2023	Payment for Supply of Tea/Coffee Consumables	2,76,843.00	Vendor	M/s JDS Achievers	2,71,557.00	17-08-2023	22-09-2023
10-08-2023	ESPL/UP/23-24/05	08-08-2023	Payment for Construction of Precast Boundary Wall for NCRTC Land at Duhai	64,54,964.00	Contractor	M/s Excellent Structures Pvt Ltd	58,27,564.00	09-08-2023	22-09-2023
11-08-2023	U2NCRTC12BL2PV7	05-08-2023	Pkg 12 Lot 2 : PV 7	38,25,460.00	Contractor	M/s URC Construction Pvt Ltd	36,95,780.00	11-08-2023	15-09-2023
11-08-2023	GEM-32907258	27-07-2023	Procurement of Housekeeping Material through GEM	22,000.00	Gem Vendor Payment	M/s Sewa Enterprises	22,000.00	17-08-2023	15-09-2023
11-08-2023	GEM-32901954	27-07-2023	Procurement of Housekeeping Material through GEM	14,400.00	Gem Vendor Payment	M/s Sewa Enterprises	14,400.00	14-08-2023	15-09-2023
11-08-2023	GEM-GEM-32907386	27-07-2023	Procurement of Housekeeping Material through GEM	8,737.00	Gem Vendor Payment	M/s Sewa Enterprises	8,736.00	17-08-2023	16-09-2023
11-08-2023	GEM-33073302	01-08-2023	Procurement of Housekeeping Material through GEM	26,247.00	Gem Vendor Payment	M/s SVT Enterprises	26,247.00	14-08-2023	16-09-2023
11-08-2023	GEM-33073210	01-08-2023	Procurement of Housekeeping Material through GEM	25,000.00	Gem Vendor Payment	M/s SVT Enterprises	25,000.00	14-08-2023	16-09-2023
11-08-2023	GEM-32907833	27-07-2023	Procurement of Housekeeping Material through GEM	24,960.00	Gem Vendor Payment	M/s Sewa Enterprises	24,960.00	14-08-2023	16-09-2023
11-08-2023	SCC/23-24/1388	02-08-2023	Payment of rent for Printer at CPM/meerut	3,870.00	Vendor	M/s Sandeep Commercial College	3,804.00	11-08-2023	18-09-2023
11-08-2023	RTT/RRTS/2023/10	05-08-2023	Payment for District Admin - Meerut May 23	32,551.00	Vendor	M/s Rahul Tours & Travels	30,691.00	11-08-2023	18-09-2023
11-08-2023	RTT/RRTS/2023/09	05-08-2023	Payment for District Admin - Meerut April 23	32,551.00	Vendor	M/s Rahul Tours & Travels	30,691.00	11-08-2023	18-09-2023
11-08-2023	KPA/DEL/23-24/04	28-07-2023	Payment for construction of CPM-INA Office	51,505.00	Contractor	M/s KP Associates	49,759.00	11-08-2023	18-09-2023
11-08-2023	GST/23-24/217	14-07-2023	Provision of Tea Coffee at Co	99,127.00	Vendor	M/s Coffee Day Global Ltd	97,338.00	17-08-2023	18-09-2023
11-08-2023	GEM-32907708	27-07-2023	Procurement of Housekeeping Material through GEM	7,800.00	Gem Vendor Payment	M/s Sewa Enterprises	7,800.00	17-08-2023	18-09-2023
11-08-2023	GEM-32901223	27-07-2023	Procurement of Housekeeping Material through GEM	4,240.00	Gem Vendor Payment	M/s S.K Office Solutions	4,240.00	14-08-2023	18-09-2023
11-08-2023	GEM-31761993	22-06-2023	Payment for Revolving Chair	3,87,502.00	Gem Vendor Payment	M/s Indo Office Solutions	3,80,932.00	17-08-2023	19-09-2023
11-08-2023	GEM-32899921	27-07-2023	Procurement of Housekeeping Material through GEM	1,200.00	Gem Vendor Payment	M/s S.K Office Solutions	1,200.00	14-08-2023	20-09-2023
11-08-2023	AN/SL/23-24/751	01-08-2023	Internet Charges for July 2023	1,769.00	Vendor	M/s Anshul Networks	1,769.00	10-08-2023	20-09-2023
11-08-2023	2580	01-07-2023	Payment for Photocopy, Printing, Binding, Scanning.	24,507.00	Vendor	M/s Prakash Electrostat	23,850.00	17-08-2023	21-09-2023
11-08-2023	GEM-32899654	27-07-2023	Procurement of Housekeeping Material through GEM	5,520.00	Gem Vendor Payment	M/s S.K Office Solutions	5,520.00	14-08-2023	22-09-2023

11-08-2023	A001001	05-08-2023	Payment for Tea/Coffee at Meerut	24,808.00	Vendor	M/s Harsh Enterprises	24,291.00	10-08-2023	22-09-2023
11-08-2023	98-98	06-08-2023	Payment for Supply of A3 and A4 paper	22,860.00	Vendor	M/s Sai Trading Company	22,860.00	10-08-2023	22-09-2023
11-08-2023	03/23-24	31-07-2023	Payment for Tea/Coffee at Modinagar	36,735.00	Vendor	M/s Mudra Navigator	35,998.00	10-08-2023	22-09-2023
11-08-2023	1.00037E+11	31-07-2023	Payment for IGL Gas Bill - Modinagar Office	77,799.00	Vendor	M/s IGL	77,799.00	11-08-2023	22-09-2023
11-08-2023	2579	01-07-2023	Payment for Photocopy, Printing, Binding, Scanning.	28,610.00	Vendor	M/s Prakash Electrostat	27,841.00	17-08-2023	25-09-2023
11-08-2023	37	04-08-2023	Payment for Generator Maintenance	14,160.00	Vendor	M/s Super Power System	14,040.00	10-08-2023	27-09-2023
11-08-2023	GEM-32900437	27-07-2023	Procurement of Housekeeping Material through GEM	1,750.00	Gem Vendor Payment	M/s S.K Office Solutions	1,750.00	14-08-2023	29-09-2023
12-08-2023	AACL/23M/06/0008	09-05-2023	Payment for Proof Checking	22,79,517.00	Consultant	M/s Aecom	20,47,701.00	11-08-2023	26-09-2023
12-08-2023	LE/VD/23-24/21	01-08-2023	Payment for documentation videography on 28-6-23 and 22-7-23	1,59,300.00	Vendor	M/s Lucrative Eye	1,45,800.00	14-08-2023	27-09-2023
12-08-2023	20230730019	31-07-2023	Payment for 4K camera at TOD Conference	29,500.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	27,000.00	14-08-2023	27-09-2023
12-08-2023	82	01-08-2023	Fabrication and placing of Frisking booth	10,01,965.00	Vendor	D'lush Interiors Solutions	9,67,997.00	12-08-2023	27-09-2023
14-08-2023	DGUP/IN/23/00006	25-07-2023	Pkg 26A IPC o8-USD	79,001.00	Contractor	Datamatics Global Services Limited	75,653.00	14-08-2023	14-08-2023
14-08-2023	UCCNP/23-24/166	09-08-2023	Payment for 15CB - April 23	18,800.00	Vendor	M/s UCC & Associates LLP	1,10,240.00	14-08-2023	25-09-2023
14-08-2023	SCIPL/E-800-808	10-08-2023	Payment for Hiring of vehicle-Monthly Basis	4,70,784.00	Contractor	M/s Sakshi Cabs India Pvt Ltd	4,59,610.00	18-08-2023	27-09-2023
14-08-2023	Co7E232400048310	01-08-2023	JIO CUG Bill July 2023	9,396.00	Vendor	M/s Jio	9,396.00	17-08-2023	27-09-2023
14-08-2023	4913	10-08-2023	Payment for Horticulture work of CPM/GGN Office	49,887.00	Vendor	M/s Savitri Gupta	49,887.00	14-08-2023	27-09-2023
14-08-2023	IGL/PNG/MDPE/N CRT	18-07-2023	Payment for Shifting of IGL Gas pipeline for elevated road connectivity	31,500.00	Vendor	M/s IGL	30,966.00	14-08-2023	03-10-2023
14-08-2023	DGUP/IN/23/00005,00006	25-07-2023	Pkg 26A IPC o8-INR	43,36,413.00	Contractor	Datamatics Global Services Limited	41,52,665.00	14-08-2023	03-10-2023
16-08-2023	JD2211000031 JD2301000009 JD2306000022	13-06-2023	Payment for Publication of Advertisement for Land Acquisition	27,348.00	Vendor	M/s Jagran Prakashan Ltd	26,827.00	18-08-2023	18-08-2023
16-08-2023	VC/UP/23-24/005	16-08-2023	Payment for Misc Cibil work from Sahibabad ramp to Duhai	1,52,91,405.00	Contractor	M/s Vaibhav Construction	1,38,33,134.00	16-08-2023	29-09-2023
16-08-2023	UP-I-2324-055488	14-06-2023	Payment for Publication of Advertisement for Private Land Acquisition	4,044.00	Vendor	M/s Amar Ujala	3,967.00	18-08-2023	29-09-2023
16-08-2023	UMTC/2324/DL/045	31-07-2023	Payment for Advisory fee-submission of traffic and alternate analysis	17,70,000.00	Consultant	M/s Urban Mass Transit Co	15,90,000.00	21-08-2023	29-09-2023
16-08-2023	HR/PR/0071/23-24	15-07-2023	Payment for Printing of Flex banners	6,785.00	Vendor	M/s Vermillion Communication Pvt Ltd	6,670.00	21-08-2023	29-09-2023
16-08-2023	AN/SL/23-24/752	01-08-2023	Payment for Internet Charges-July 2023	1,769.00	vendor	M/s Anshul Networks	1,769.00	14-08-2023	29-09-2023
16-08-2023	2023-24/04	01-08-2023	Consultancy Bill- July 2023	2,65,000.00	Consultant	Anand Prakash	2,38,500.00	14-08-2023	03-10-2023
16-08-2023	2023-24/374	19-07-2023	Payment for Publication of NIT	5,23,656.00	Vendor	M/s Lalit Advertising	5,08,692.00	18-08-2023	05-10-2023
17-08-2023	JDS/4036/23-24	31-07-2023	Payment for Tea Coffee Consumables at Duhai Depot	1,52,567.00	Vendor	M/s JDS Achievers	1,49,668.00	22-08-2023	04-10-2023
17-08-2023	DGUP/IN/23/00006	25-07-2023	Pkg 26A IPC o8-USD	79,001.00	Contractor	Datamatics Global Services Limited	75,653.00	14-08-2023	04-10-2023
17-08-2023	DGUP/IN/23/00005,00006	25-07-2023	Pkg 26A IPC o8-INR	43,36,413.00	Contractor	Datamatics Global Services Limited	41,52,665.00	14-08-2023	04-10-2023
17-08-2023	7/23-24/115	16-08-2023	Pkg 9A- RA 38 (100%)	8,19,49,038.00	Contractor	M/s Sam India Builtwell	7,84,76,619.00	16-08-2023	05-10-2023
17-08-2023	20230730018	24-07-2023	Payment for Emcee for TOD Conference	25,960.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	25,520.00	22-08-2023	05-10-2023
17-08-2023	10/08/2023-60776	10-08-2023	Payment for hiring of Vehicle - Monthly Bill-June 2023	3,02,530.00	Contractor	M/s Wise Travel India Pvt Ltd	2,90,915.00	21-08-2023	06-10-2023
17-08-2023	20230730017	17-07-2023	Payment for Imaugral Lamp for induction programme	21,240.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	20,880.00	22-08-2023	06-10-2023
17-08-2023	04/2023-34	19-07-2023	Payment for grinding,finishing and clearing of Bearing from Gzb to Duhai	10,21,320.00	Contractor	M/s Mahavira Infracon	9,86,696.00	17-08-2023	10-10-2023
17-08-2023	DECB202311040007	24-04-2023	Payment for 100 Mbps HLL for CO	9,44,000.00	Vendor	M/s MTNL	9,28,000.00	21-08-2023	11-10-2023

17-08-2023	951024606	09-08-2023	Payment for BNPL for July 2023	5,799.00	Vendor	Sr.Post Master	5,800.00	21-08-2023	16-10-2023
18-08-2023	U2/NCRTC12BL1/09	09-08-2023	Pkg12B L1- IPC 9	76,00,265.00	Contractor	M/s URC Construction Pvt Ltd	71,42,626.00	17-08-2023	06-10-2023
18-08-2023	P19L2U/USD/IPC-30	11-08-2023	Pkg 19L2-IPC 30	865.34	Contractor	M/s IRCON International Ltd.	785.72	17-08-2023	06-10-2023
18-08-2023	P19L2U/INR/PV-30	11-08-2023	Pkg 19L2-PV 30	53,70,867.00	Contractor	M/s IRCON International Ltd.	52,34,318.00	17-08-2023	06-10-2023
18-08-2023	P19L2U/INR/IPC-30	11-08-2023	Pkg 19L2-IPC 30	3,80,83,561.00	Contractor	M/s IRCON International Ltd.	3,20,43,672.00	17-08-2023	06-10-2023
18-08-2023	P19L1U/INR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	5,66,75,946.00	Contractor	M/s IRCON International Ltd.	4,73,57,555.00	17-08-2023	09-10-2023
18-08-2023	CMRSD/2023-24/003	02-08-2023	Payment for RISA - IPC 4	10,24,948.00	Consultant	M/s Centre for Market Research and Social Development Pvt Ltd	9,20,716.00	16-08-2023	09-10-2023
18-08-2023	P19L1U/USD/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	317.46	Contractor	M/s IRCON International Ltd.	261.62	17-08-2023	10-10-2023
18-08-2023	P19L1U/INR/PV-31	10-08-2023	Pkg 19L1 - PV 31 - 100%	67,71,464.00	Contractor	M/s IRCON International Ltd.	65,99,304.00	17-08-2023	10-10-2023
18-08-2023	P19L1D/INR/PV-31	10-08-2023	Pkg 19L1 - PV 31 - 100%	4,78,944.00	Contractor	M/s IRCON International Ltd.	4,66,767.00	17-08-2023	10-10-2023
18-08-2023	SCIPLE/E-799	10-08-2023	Payment for hiring of Vehicle - Monthly Bill- July 2023	2,39,464.00	Contractor	M/s Sakshi Cabs India Pvt Ltd	2,30,910.00	18-08-2023	11-10-2023
18-08-2023	PH-636/2023-24	14-08-2023	Payment for Class 3 digital signature	9,575.00	Vendor	M/s Paramhans Enterprises	9,575.00	22-08-2023	11-10-2023
18-08-2023	P19L2U/Eur/IPC-30	11-08-2023	Pkg 19L2-IPC 30	49,331.80	Contractor	M/s IRCON International Ltd.	44,792.80	17-08-2023	11-10-2023
18-08-2023	P19L1U/EUR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	33,430.04	Contractor	M/s IRCON International Ltd.	27,522.28	17-08-2023	11-10-2023
18-08-2023	P19L1D/INR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	41,80,504.00	Contractor	M/s IRCON International Ltd.	34,93,166.00	17-08-2023	11-10-2023
18-08-2023	P19L1D/EUR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	4,664.93	Contractor	M/s IRCON International Ltd.	3,840.54	17-08-2023	11-10-2023
18-08-2023	NDCHR2306598078	06-08-2023	Payment of Telephone Bill - GGN Office	2,121.00	Vendor	M/s BSNL	2,121.00	12-08-2023	11-10-2023
18-08-2023	LRTS/23-24/1199-1205	17-08-2023	Hiring of Vehicle-Monthly Bill-July 2023	2,87,313.00	Vendor	M/s LR Taxi	2,77,054.00	22-08-2023	11-10-2023
18-08-2023	KP/HR/23-24/001	26-07-2023	Payment for Road Widening from IDPL Complex to Atul Kataria Chowk	26,179.00	Contractor	M/s KP Associates	25,291.00	01-08-2023	11-10-2023
18-08-2023	GEM-32877111	26-07-2023	Payment for Procurement of A4 Paper	1,92,000.00	Gem Vendor Payment	M/s Shine India International	1,92,000.00	18-08-2023	11-10-2023
18-08-2023	August/1/2023	01-08-2023	Payment to Lawyer for representing NCRTC	25,000.00	Lawyer	Devendra Kumar Singh	22,500.00	22-08-2023	12-10-2023
18-08-2023	41/NCRTC/2023	25-07-2023	Payment to Lawyer for representing NCRTC	14,500.00	Lawyer	Rajesh Katyal - Advocate	13,050.00	22-08-2023	12-10-2023
18-08-2023	85/2023	24-07-2023	Payment to Lawyer for representing NCRTC	3,50,000.00	Lawyer	A.N.S Nankarni	3,15,000.00	22-08-2023	13-10-2023
18-08-2023	40/NCRTC/2023	25-07-2023	Payment to Lawyer for representing NCRTC	22,500.00	Lawyer	Rajesh Katyal - Advocate	20,250.00	22-08-2023	13-10-2023
18-08-2023	39/NCRTC/2023	24-07-2023	Payment to Lawyer for representing NCRTC	25,000.00	Lawyer	Rajesh Katyal - Advocate	22,500.00	22-08-2023	13-10-2023
18-08-2023	NCRTC/DM/MRT/02	09-08-2023	Payment for construction of CPRI,SVPUAT and IIFSR	3,59,354.00	Contractor	M/s Limra Constructions	3,47,170.00	17-08-2023	16-10-2023
18-08-2023	INV/23-24/08	17-08-2023	Payment for Road Maintenance work from Duhai to Shatabdi Nagar - 9th RA Bill	1,07,34,614.00	Contractor	M/s Uday Associates	90,68,446.00	18-08-2023	16-10-2023
18-08-2023	ARV/P4-86/DL/23-24/005	09-08-2023	Pkg4: IPC 32 80% - USD	9,11,822.95	Contractor	M/s Shanghai Tunnel Engg Co	6,17,404.50	17-08-2023	16-10-2023
18-08-2023	ARV/P4-86/DL/23-24/004	09-08-2023	Pkg4: IPC 32 80% - INR	18,87,37,153.00	Contractor	M/s Shanghai Tunnel Engg Co	8,50,72,826.00	17-08-2023	16-10-2023
18-08-2023	ARV/P4-86/DL/23-24/004	09-08-2023	Pkg4: IPC 32 80% - USD	4,38,717.23	Contractor	M/s Shanghai Tunnel Engg Co	5,96,955.14	17-08-2023	16-10-2023
18-08-2023	ARV/P4-86/DL/23-24/003	09-08-2023	Pkg4: IPC 32 80% - INR	8,64,96,261.00	Contractor	M/s Shanghai Tunnel Engg Co	8,10,95,375.00	17-08-2023	16-10-2023
18-08-2023	August/2/2023	01-08-2023	Payment to Lawyer for representing NCRTC	25,000.00	Lawyer	Devendra Kumar Singh	22,500.00	22-08-2023	17-10-2023
18-08-2023	2023-24-210	18-08-2023	Payment for Annual Subscription of Power-BI Pro	28,910.00	Vendor	M/s Astrix Infonet	28,910.00	22-08-2023	17-10-2023
18-08-2023	2023-24/NCRTC/7	16-08-2023	Payment for Misc Civil work from Sahibabad ramp to Ghaziabad-IPC 4 20%	39,26,077.00	Contractor	M/s Pawan Kumar	16,69,584.00	17-08-2023	17-10-2023
18-08-2023	23-24/Aug/003	03-08-2023	Payment for ERP Implementation Support- Invoice 9	2,39,242.00	Vendor	M/s DIMTS	2,14,911.00	18-08-2023	20-10-2023
18-08-2023	12	01-08-2023	Payment for Civil maintenance work	6,25,337.00	Contractor	M/s Shri Sai Associates	5,51,142.00	23-08-2023	20-10-2023
18-08-2023	2023-24/NCRTC/49	02-08-2023	Payment for Forex Consultant - Q4	66,375.00	Consultant	M/s Forexserve Risk Management Consultants (Pvt.) Ltd.	60,750.00	23-08-2023	27-10-2023
18-08-2023	12740429397	04-08-2023	Electricity Bill-July 23	99,495.00	Vendor	M/s DHBVN	99,495.00	12-08-2023	27-10-2023
21-08-2023	94559230723	17-08-2023	Pkg8-IPC 30 (100%)-USD	7,21,480.54	Contractor	M/s Afcons Infrastructure Ltd	4,76,852.37	21-08-2023	18-10-2023
21-08-2023	94559230722	17-08-2023	Pkg8-IPC 30 (100%)-INR	40,53,48,339.00	Contractor	M/s Afcons Infrastructure Ltd	27,71,68,179.00	21-08-2023	18-10-2023

21-08-2023	7/23-24/119	18-08-2023	Pkg 9A-PE-23	1,30,94,201.00	Contractor	M/s Sam India Builtwell	1,25,39,361.00	19-08-2023	23-10-2023
21-08-2023	07-07-2023	07-07-2023	Payment to NDMC for Cleaning of Roadside drains for Ring Road Connectivity	93,51,696.00	Govt Body	Comissioner,SD MC	93,51,696.00	21-08-2023	23-10-2023
21-08-2023	6	25-07-2023	Task Order 9: Construction of RCC storm water drain	15,05,231.00	Contractor	M/s Sukhmani Builders	12,80,639.00	18-08-2023	27-10-2023
22-08-2023	23-24/Jul/060	24-07-2023	Professional documentation initiative on NCRTC and RRTS	3,05,856.00	Consultant	M/s DIMTS	2,68,272.00	22-08-2023	19-10-2023
22-08-2023	2023-24/02	21-08-2023	Payment for telecom Utility Shifting in station area from Sahibabad to Shatabdi nagar	11,32,733.00	Vendor	M/s H.K.Enterprises	10,94,333.00	22-08-2023	19-10-2023
22-08-2023	DPA/23-24/00042	19-08-2023	Payment for Theatrical Dance Performance at Annual Day 23	94,157.00	Vendor	M/s Dance Smith	84,581.00	24-08-2023	20-10-2023
22-08-2023	NDCUP2208934276	18-01-2023	Payment for 50Mbps high speed ILL at Modinagar Office	3,27,226.00	Govt Body	M/s BSNL	3,20,801.00	25-08-2023	23-10-2023
22-08-2023	MCC/2023-24/2	21-08-2023	Payment for Final Road Carpetting from Duhai EPE to Shatabdi nagar	44,07,595.00	Vendor	M/s MCC-KN JV	38,47,306.00	22-08-2023	23-10-2023
22-08-2023	95	12-08-2023	Payment for mechanised cleaning of Concourse and Platform of Guldhar	16,51,222.00	Vendor	M/s Mehta Construction	15,95,246.00	21-08-2023	25-10-2023
22-08-2023	5	17-08-2023	Payment for providing CAD operator for Misc works at CPM/GZB office- RA 3	1,88,508.00	Vendor	M/s N.G Constructions	1,83,714.00	22-08-2023	25-10-2023
22-08-2023	SKM/GST/2324/161	09-08-2023	Payment for repairing of EPABX IP Card at CO	9,735.00	Vendor	M/s SKM Communications	9,735.00	24-08-2023	27-10-2023
22-08-2023	SB/UP/2324/01149 SB/UP/2324/01151	09-08-2023	Payment for Tea/Coffee Machine including Consumables	54,863.00	Vendor	M/s Truevalue Marketing Services Pvt. Ltd	54,671.00	21-08-2023	27-10-2023
22-08-2023	GST/23-24/069	31-07-2023	Payment for mechanised cleaning of Concourse and Platform of Sahibabad	12,45,812.00	Vendor	M/s Rana Enterprises	12,03,581.00	22-08-2023	27-10-2023
23-08-2023	UP/23-24/02	20-07-2023	Branding and Customer Experience Management at 9 elevated and 1 at grade station - IPC 1 (20%)	1,15,460.00	Vendor	M/s Satin Neo Dimensions Pvt Ltd	72,666.00	22-08-2023	25-10-2023
23-08-2023	DEL/XX091/200723	20-07-2023	Payment for Professional Fee- April 23	\$3388	Consultant	M/s Think Through Consulting Pvt Ltd	\$3044	24-08-2023	25-10-2023
23-08-2023	LRTS/23-24/1312	21-08-2023	Hiring of Vehicle-Monthly Bill-July 2023	66,419.00	Vendor	M/s LR Taxi	64,047.00	25-08-2023	26-10-2023
23-08-2023	HR/PB/0322/23-24	09-08-2023	Payment for Publication of NIT	97,146.00	Vendor	M/s Vermillion Communication Pvt Ltd	96,220.00	25-08-2023	26-10-2023
23-08-2023	GW/SR/23-24/0410	27-07-2023	Payment for CBT	89,680.00	Vendor	M/s Ginger Webs Pvt Ltd	88,160.00	29-08-2023	26-10-2023
23-08-2023	GST/23-24/284	17-08-2023	Payment for Tea/Coffee Consumables	45,615.00	vendor	M/s Coffee Day Global Ltd	44,758.00	23-08-2023	26-10-2023
23-08-2023	GEM-32381499	12-08-2023	Payment for Procurement of Workstations	4,89,000.00	vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	4,72,420.00	24-08-2023	26-10-2023
23-08-2023	APST07JK0623/375,376,380,378,379,135,131,136,132,134,141,140,139,142,145,144,143,137,138,133,130,377	14-08-2023	Comprehensive Security Services	43,81,700.00	Contractor	A P Securitas Private Limited	42,33,171.00	24-08-2023	26-10-2023
23-08-2023	94559230756	21-08-2023	Pkg 8 - PV 28 - USD	2,07,988.69	Contractor	M/s Afcons Infrastructure Ltd	2,01,290.74	22-08-2023	26-10-2023
23-08-2023	LRTS/23-24/1313	21-08-2023	Hiring of Vehicle-Monthly Bill-July 2023	65,385.00	Vendor	M/s LR Taxi	61,249.00	25-08-2023	27-10-2023
23-08-2023	GST/23-24/218	17-07-2023	Payment for Tea/Coffee Consumables	99,241.00	vendor	M/s Coffee Day Global Ltd	97,437.00	23-08-2023	27-10-2023
23-08-2023	2324HR188	28-07-2023	Payment for Consultancy for IZP	12,04,308.00	Consultant	M/s Voyants Solutions Pvt Ltd	10,51,218.00	25-08-2023	27-10-2023
23-08-2023	05/2023-24	14-08-2023	Payment for Providing Retro-Reflective Signages- IPC 2 (20%)	11,18,199.00	Vendor	M/s Mahavira Infracon	6,78,424.00	22-08-2023	27-10-2023
23-08-2023	1.2E+11	18-08-2023	Payment for Water Bill - INA Office	14,392.00	Vendor	M/s NDMC	14,392.00	23-08-2023	27-10-2023
23-08-2023	1864	14-08-2023	Payment for Soil Resistivity Tests of 14 Elevated Stations and 2 at grade stations and modipuram depot-RA 3	62,304.00	Vendor	M/s Foundtek Consultants Pvt Ltd	60,192.00	23-08-2023	27-10-2023
23-08-2023	5	21-08-2023	Payment for Hindi Translation of Operations manual	3,93,750.00	Vendor	M/s Sonali Translations	3,54,375.00	24-08-2023	28-10-2023
23-08-2023	3	18-08-2023	Payment for Hindi Translation of Operations manual	4,17,750.00	Vendor	M/s Aanya Translation Services	3,75,975.00	24-08-2023	30-10-2023
23-08-2023	SCIPL/E-821	18-08-2023	Payment for hiring of vehicle-Monthly Bill	38,962.00	vendor	M/s Sakshi Cabs India Pvt Ltd	37,570.00	24-08-2023	31-10-2023

23-08-2023	Note	21-08-2023	Pkg 8 - IPC 31 (80%)-INR	14,41,37,358.00	Contractor	M/s Afcons Infrastructure Ltd	13,57,95,204.00	23-08-2023	31-10-2023
23-08-2023	Note	21-08-2023	Pkg 8 - IPC 31 (80%)-USD	2,45,531.17	Contractor	M/s Afcons Infrastructure Ltd	2,30,970.79	23-08-2023	31-10-2023
23-08-2023	MDTR-88/2023-24	22-08-2023	Payment for Rapid DV Wildcard SSL	17,999.00	Vendor	M/s Mradul Traders	17,999.00	25-08-2023	31-10-2023
23-08-2023	94559230755	21-08-2023	Pkg 8 - PV 28 - INR	12,61,90,868.00	Contractor	M/s Afcons Infrastructure Ltd	12,21,27,091.00	22-08-2023	31-10-2023
24-08-2023	VJ/B/33/2023	27-07-2023	Fee for Filing Caveat in Delhi High Court	8,200.00	Lawyer	Neeraj Kumar-Lawyer	7,380.00	29-08-2023	28-10-2023
24-08-2023	VJ/B/32/2023	27-07-2023	Fee for Filing Caveat in Shahdara District Court, Karkardooma	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	30-08-2023	28-10-2023
24-08-2023	VJ/B/30/2023	27-07-2023	Fee for Filing Caveat in North-East District Court, Karkardooma	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	30-10-2023
24-08-2023	VJ/B/28/2023	27-07-2023	Fee for Filing Caveat in Rohini Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	30-10-2023
24-08-2023	VJ/B/34/2023	27-07-2023	Fee for Filing Caveat in Gurugram Court	7,500.00	Lawyer	Neeraj Kumar-Lawyer	6,750.00	29-08-2023	31-10-2023
24-08-2023	VJ/B/24/2023	27-07-2023	Fee for Filing Caveat in Patiala House Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	31-10-2023
24-08-2023	VJ/B/23/2023	27-07-2023	Fee for Filing Caveat in Tis Hazari Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	31-10-2023
24-08-2023	VJ/B/31/2023	27-07-2023	Fee for Filing Caveat in Karkardooma Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	01-11-2023
24-08-2023	VJ/B/27/2023	27-07-2023	Fee for Filing Caveat in Dwarka Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	01-11-2023
24-08-2023	LEUPL23IN001721	21-08-2023	Pkg 3 L1 - IPC 35 (20%)	3,92,259.00	Contractor	M/s L&T Ltd	1,44,417.00	23-08-2023	01-11-2023
24-08-2023	VJ/B/26/2023	27-07-2023	Fee for Filing Caveat in Saket Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	03-11-2023
24-08-2023	437-438-439-440-441-442-443-444-445-468	14-08-2023	Pkg 15 - IPC 12	7,36,72,741.00	Contractor	M/s Voestalpine VAE-VKN	7,53,33,200.00	23-08-2023	03-11-2023
24-08-2023	2023-24/NCRTC/8	24-08-2023	Payment for Misc Civil work from Sahibabad ramp to Ghaziabad-IPC 5 80%	4,68,96,055.00	Vendor	M/s Pawan Kumar	4,53,06,356.00	24-08-2023	03-11-2023
24-08-2023	2023-24/501	21-08-2023	Payment for Photo Exhibition for 10th Annual Day	1,50,910.00	Vendor	M/s Lalit Advertising	1,38,121.00	30-08-2023	03-11-2023
24-08-2023	01/723	20-06-2023	Fee for Filing Caveat in Allahabad Court	15,400.00	Lawyer	Dharmendra Srivastava-Lawyer	13,860.00	29-08-2023	03-11-2023
24-08-2023	VJ/B/22/2023	27-07-2023	Fee for Filing Caveat in Tis Hazari Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	06-11-2023
24-08-2023	VJ/B/25/2023	27-07-2023	Fee for Filing Caveat in Saket Court	6,000.00	Lawyer	Neeraj Kumar-Lawyer	5,400.00	29-08-2023	07-11-2023
24-08-2023	85/2023	27-07-2023	Fee for Filing Caveat in Ghaziabad Court	5,500.00	Lawyer	Aleem Alvi-Lawyer	4,950.00	29-08-2023	07-11-2023
24-08-2023	1	11-08-2023	Payment for Expenditure on drafting and processing of Sale deed of UPSRTC Land	8,000.00	Vendor	Anuj Sharma	8,000.00	19-08-2023	07-11-2023
24-08-2023	NCRTC/CO/HR/cafteria/2023	24-08-2023	Payment for Special Arrangement of Lunch	48,925.00	Vendor	Cafeteria	48,925.00	24-08-2023	08-11-2023
24-08-2023	NCRTC/CO/HR/cafteria/2023	24-08-2023	Payment for Special Arrangement of Lunch	21,110.00	Vendor	Cafeteria	21,110.00	29-08-2023	14-11-2023
24-08-2023	71/2023	27-07-2023	Fee for Filing Caveat in Ghaziabad Court	5,500.00	Lawyer	Aleem Alvi-Lawyer	4,950.00	29-08-2023	14-11-2023
24-08-2023	47/2023	27-07-2023	Fee for Filing Caveat in Ghaziabad Court	7,150.00	Lawyer	Aleem Alvi-Lawyer	6,435.00	29-08-2023	14-11-2023
24-08-2023	78	13-07-2023	EDP Workshop at Surya Hote	1,88,797.00	Vendor	M/s Pria Warrick Finishing Academy	1,72,798.00	24-08-2023	01-12-2023
25-08-2023	VRE/23-24/TI/31	17-08-2023	Payment for fixing of EPDM Sheet with Alluminium Strip Expansion Joint	4,40,849.00	Contractor	M/s VR Engineers	4,25,901.00	25-08-2023	01-11-2023
25-08-2023	66	10-08-2023	Payment for Providing, Fabricating and Erecting structures steel plates, inserts etc for walkways from end of Ghaziabad Station to EPE crossing & Duhai Depot line-1st and Final Payment	16,78,649.00	Contractor	M/s Rishab Engineers & Traders	16,21,746.00	25-08-2023	02-11-2023
25-08-2023	U2NCRTC11L2/10	17-08-2023	Pkg 11 L2 - IPC 10 (100%)	5,15,68,259.00	Contractor	M/s URC Construction Pvt Ltd	4,98,20,179.00	24-08-2023	03-11-2023
25-08-2023	SCIPL/E-751	24-08-2023	Payment for Hiring of Vehicle-Monthly Bill July 2023	64,056.00	Contractor	M/s Sakshi Cabs India Pvt Ltd	61,768.00	29-08-2023	03-11-2023
25-08-2023	LRS/H/2324/08/01	18-08-2023	Payment for task order-6 for Trial trench Pit Works between Kapashera and SNB - RA 2 (100%)	5,27,111.00	Contractor	M/s LR Sharma & Co	5,04,774.00	25-08-2023	03-11-2023
25-08-2023	GST/2023-24/1283	18-08-2023	Payment for AMC of Gas genset at Modinagar Office	10,000.00	Vendor	M/s Powerol Services	10,000.00	24-08-2023	03-11-2023
25-08-2023	9	11-08-2023	Payment for Shifting of Storm Water Drain at Portal Pier at Sikri kalan-1st and Final Payment	17,58,502.00	Contractor	M/s G&G Infratech Pvt Ltd	16,83,986.00	24-08-2023	03-11-2023

25-08-2023	U2NCRTCP11L2/PV5	21-08-2023	Pkg 11 L2 : PV 5	76,51,798.00	Contractor	M/s URC Construction Pvt Ltd	73,92,414.00	24-08-2023	07-11-2023
25-08-2023	GSRPE/07/23-24	25-07-2023	Payment for Soil test for N value at school site in bhikkanpur	23,600.00	Vendor	M/s G Soil & Rock Probe Engineers	23,400.00	25-08-2023	07-11-2023
25-08-2023	Payment Advise note	24-08-2023	Pkg 5B : Mobilization Advance 1	13,15,28,932.00	Contractor	M/s KSM Bashir Mohammad and Sons	12,59,55,672.00	24-08-2023	08-11-2023
25-08-2023	RTD/043/2023-24	16-08-2023	Providing and Fixing of retro reflective tape wrapping around the height barriers in Duhai Depot	5,88,881.00	Contractor	M/s RTD Signage	5,63,926.00	24-08-2023	14-11-2023
25-08-2023	2023-24/172	09-08-2023	Shifting Modification of Electrical utilities of PVVNL infringin Modipuram Depot and FOB Area of Modipuram North Station	21,63,133.00	Contractor	M/s D.K.Associates	19,06,487.00	24-08-2023	14-11-2023
28-08-2023	RAB/23-24/DL/009 RAB/23-24/UP/009	21-08-2023	Pkg - 4 : IPC 32 (20%)-INR	4,42,56,761.00	Contractor	M/s Shanghai Tunnel Engg Co	4,11,37,902.00	26-08-2023	02-11-2023
28-08-2023	P19L2U/Eur/IPC-30	11-08-2023	Pkg 19L2-IPC 30	49,331.80	Contractor	M/s IRCON International Ltd.	44,792.80	17-08-2023	02-11-2023
28-08-2023	VKE/146	21-08-2023	Payment for Arrangement of Lunch for Independence Day	24,990.00	Vendor	M/s VK Enterprises	24,752.00	28-08-2023	03-11-2023
28-08-2023	SNM/23-24/003/NCRTC	23-08-2023	Site Develoment work of Ghaziabad RRTS Station - IPC 2 (20%)	39,06,176.00	Contractor	M/s SNM Construction	25,22,761.00	28-08-2023	03-11-2023
28-08-2023	P19L2U/USD/IPC-30	11-08-2023	Pkg 19L2-IPC 30	865.34	Contractor	M/s IRCON International Ltd.	785.72	17-08-2023	03-11-2023
28-08-2023	P19L2U/INR/PV-30	11-08-2023	Pkg 19L2-PV 30	53,70,867.00	Contractor	M/s IRCON International Ltd.	52,34,318.00	17-08-2023	03-11-2023
28-08-2023	P19L2U/INR/IPC-30	11-08-2023	Pkg 19L2-IPC 30	3,80,83,561.00	Contractor	M/s IRCON International Ltd.	3,20,43,672.00	17-08-2023	03-11-2023
28-08-2023	P19L1U/USD/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	317.46	Contractor	M/s IRCON International Ltd.	261.62	17-08-2023	03-11-2023
28-08-2023	P19L1U/INR/PV-31	10-08-2023	Pkg 19L1 - PV 31 - 100%	67,71,464.00	Contractor	M/s IRCON International Ltd.	65,99,304.00	17-08-2023	03-11-2023
28-08-2023	P19L1U/INR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	5,66,75,946.00	Contractor	M/s IRCON International Ltd.	4,73,57,555.00	17-08-2023	03-11-2023
28-08-2023	P19L1U/EUR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	33,430.04	Contractor	M/s IRCON International Ltd.	27,522.28	17-08-2023	03-11-2023
28-08-2023	P19L1D/INR/PV-31	10-08-2023	Pkg 19L1 - PV 31 - 100%	4,78,944.00	Contractor	M/s IRCON International Ltd.	4,66,767.00	17-08-2023	03-11-2023
28-08-2023	P19L1D/EUR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	4,664.93	Contractor	M/s IRCON International Ltd.	3,840.54	17-08-2023	03-11-2023
28-08-2023	MCC/2023-24/3	28-08-2023	Final Road Carpeting from Duhai EPE to Shatabdi Nagar - IPC 2 (100%)	5,99,42,775.00	Contractor	M/s MCC-KN JV	5,23,22,929.00	28-08-2023	03-11-2023
28-08-2023	LEUPLE23IN001769	25-08-2023	Pkg 3 L1: Escalation Bill 25	2,03,65,983.00	Contractor	M/s L&T Ltd	1,90,31,013.00	28-08-2023	03-11-2023
28-08-2023	KI/23-24/08	24-08-2023	Payment for Providing One Surveyor and helper for survey work for P3L1	79,415.00	Contractor	M/s Krishna Infrastructure	67,367.00	25-08-2023	03-11-2023
28-08-2023	JDS/4011/23-24 JDS/4028/23-24 JDS/4039/23-24	31-07-2023	Provision of Tea Coffee at CPM/GZB for May to July 2023	80,697.00	Vendor	M/s JDS Achievers	79,205.00	28-08-2023	03-11-2023
28-08-2023	98-98	06-08-2023	Payment for Supply of A3 and A4 paper	22,860.00	Vendor	M/s Sai Trading Company	22,860.00	28-08-2023	06-11-2023
28-08-2023	5710002788	02-05-2023	AMC Cost 1 year-Stage 1 22% of license cost	7,80,390.00	Contractor	M/s Accenture Solutions Pvt Ltd	5,77,492.00	29-08-2023	06-11-2023
28-08-2023	P19L1D/INR/IPC-31	10-08-2023	Pkg 19L1 - IPC 31 - 100%	41,80,504.00	Contractor	M/s IRCON International Ltd.	34,93,166.00	17-08-2023	07-11-2023
28-08-2023	RAB/23-24/DL/010 RAB/23-24/UP/010	21-08-2023	Pkg - 4 : IPC 32 (20%)-USD	2,85,848.00	Contractor	M/s Shanghai Tunnel Engg Co	2,67,537.00	26-08-2023	09-11-2023
28-08-2023	GDXU/23-24/02872	04-08-2023	Payment for Wage Bill for July 2023	26,34,755.00	Vendor	M/s GDX Facility & Management Services	25,45,440.00	29-08-2023	14-11-2023
28-08-2023	AUG/91/2023-24	23-08-2023	Payment for CDE-	35,09,882.00	Vendor	M/s Ace Integrated Solutions	31,52,945.00	06-09-2023	14-11-2023
29-08-2023	Payment Advise	24-08-2023	Purchase of Shares in Private Land	75,373.00	Vendor	Shcil E-Stamping	75,373.00	28-08-2023	06-11-2023
29-08-2023	NCRTC/RA15	22-08-2023	Payment for Shifting and Modification of 33KV DHBVN Electrical lines infringing D-SNB RRTS	75,47,098.00	Vendor	M/s Agrawal Power Pvt Ltd	65,87,720.00	29-08-2023	06-11-2023
29-08-2023	MH/2023/C/0203 MH/2023/C/0249 MH/2023/C/0345	10-08-2023	Payment for Monthly Progress Report - April 2023, Short Term Ridership Augmentation and Final Handover Report	2,52,61,921.00	Vendor	M/s Boston Consulting Group	2,26,92,909.00	29-08-2023	06-11-2023
29-08-2023	LEUPLE23IN001623	08-08-2023	Pkg 17 - IPC 27 (20%) EURO	40,489.00	Contractor	M/s L&T Ltd	13,502.54	26-08-2023	07-11-2023
29-08-2023	LEUPLE23IN001623	08-08-2023	Pkg 17 - IPC 27 (20%) INR	5,78,40,465.00	Contractor	M/s L&T Ltd	1,91,59,141.00	26-08-2023	08-11-2023
29-08-2023	2	21-08-2023	Payment for supply of Peepal and Bargad Trees	2,75,000.00	Vendor	M/s B.P.Enterprises	2,69,500.00	28-08-2023	08-11-2023
29-08-2023	NOC/Land Status Report/2023/08	23-08-2023	Payment for Obtaining Land Status Report	15,000.00	Consultant	Maharaj Sanjay Kumar	13,500.00	28-08-2023	09-11-2023

29-08-2023	CCUP/2023-24/006	28-08-2023	Payment for Construction of Storm Water drain from Ghaziabad to Guldhar	1,39,92,575.00	Vendor	M/s Constructive Construction	1,33,99,668.00	28-08-2023	20-11-2023
29-08-2023	0823/GSS/B19	09-08-2023	Payment for Survey team and Helpers	2,34,635.00	Vendor	M/s GS Survey & Engineers	2,14,948.00	28-08-2023	20-11-2023
29-08-2023	73570230183	25-08-2023	Pkg 6 - IPC 58 (20%)	4,77,51,951.00	Contractor	M/s Afcons Infrastructure Ltd	92,67,328.00	25-08-2023	20-11-2023
30-08-2023	LEUPLE23IN001713	21-08-2023	Pkg 17: IPC 28 (80%)-INR	4,67,07,516.00	Contractor	M/s L&T Ltd	4,38,68,313.00	30-08-2023	07-11-2023
30-08-2023	U2NCRCT12BL1/PV8	23-08-2023	Pkg 12 BL1 - PV 8	27,13,910.00	Contractor	M/s URC Construction Pvt Ltd	26,21,910.00	29-08-2023	08-11-2023
30-08-2023	Payment Advise	25-08-2023	Payment to DJB for Temporary land Acquisition at Jangpura	85,87,032.49	Vendor	Delhi Jal Board	85,87,032.49	30-08-2023	08-11-2023
30-08-2023	2543-2542-2545-2553-2552-2544-2546-2547-2548-2549-2550-2551	18-08-2023	Payment for AMC of Printers at CO- May to Aug	6,79,689.00	Vendor	M/s Apex System	6,56,649.00	04-09-2023	08-11-2023
30-08-2023	8.6114E+13	21-08-2023	Payment for Documentary Shoot of NCRTC	52,38,407.00	Vendor	M/s AETN18 Media Pvt Ltd	42,61,754.00	05-09-2023	09-11-2023
30-08-2023	2541	18-08-2023	Payment for AMC of Printers at Gurugram- May to Aug	71,699.00	Vendor	M/s Apex System	69,268.00	04-09-2023	09-11-2023
30-08-2023	2539	18-08-2023	Payment for AMC of Printers at Modinagar- May to Aug	79,277.00	Vendor	M/s Apex System	76,590.00	04-09-2023	09-11-2023
30-08-2023	195-211-214-227	07-06-2023	Payment for Hiring of Tempo for Transportation	16,600.00	Vendor	M/s Yatinder Singh Tempo Travels Service	16,434.00	01-09-2023	16-11-2023
30-08-2023	UCCNP/23-24/197	29-08-2023	Accounting and Review - June 2023	2,62,755.00	Vendor	M/s UCC & Associates LLP	2,13,764.00	01-09-2023	17-11-2023
30-08-2023	LEUPLE23IN001713	21-08-2023	Pkg 17: IPC 28 (80%)-EURO	32,829.98	Contractor	M/s L&T Ltd	31,394.92	30-08-2023	17-11-2023
30-08-2023	DR2309100015	26-08-2023	Pkg 1 : IPC 43 (100%)	5,90,20,023.00	Contractor	M/s KEC-CCECC JV	3,92,29,171.00	29-08-2023	17-11-2023
30-08-2023	UCCNP/23-24/198	29-08-2023	Accounting and Review - July 2023	2,65,504.00	Vendor	M/s UCC & Associates LLP	2,16,000.00	01-09-2023	20-11-2023
30-08-2023	9/23-24/97	28-08-2023	Pkg 12A: IPC 17	3,44,66,876.00	Contractor	M/s Sam India Builtwell	4,22,06,412.00	29-08-2023	20-11-2023
30-08-2023	5710002851 5710002852 5710002627	27-06-2023	Payment for Acceptance of UAT for phase 1. Go live for pphase 1 modules and process document submission	8,12,59,754.00	Vendor	M/s Accenture Solutions Pvt Ltd	5,92,23,211.00	31-08-2023	20-11-2023
30-08-2023	2540-2554	18-08-2023	Payment for AMC of Printers at Ghaziabad- May to Aug	1,49,385.00	Vendor	M/s Apex System	1,44,322.00	04-09-2023	20-11-2023
30-08-2023	2538	18-08-2023	Payment for AMC of Printers at Meerut- May to Aug	1,40,264.00	Vendor	M/s Apex System	1,35,510.00	04-09-2023	20-11-2023
30-08-2023	5	25-08-2023	Payment for disposing Malba and brooming of Guldhar to EPE & Duhai Depot Line	11,03,947.00	Vendor	M/s Shivraj Enterprises	10,66,524.00	29-08-2023	20-11-2023
30-08-2023	73570230186	28-08-2023	Pkg 6 : PV 26	9,21,64,602.00	Contractor	M/s Afcons Infrastructure Ltd	6,93,60,270.00	30-08-2023	21-11-2023
30-08-2023	NCRTC/53-006-14	16-08-2023	Engagement of DDC for 4 elevated station Sahibabad, Ghaziabad, Guldhar & Duhai and 2 depot at Duhai and Modipuram	18,40,790.00	Consultant	M/s Ayesa India Pvt Ltd	20,52,481.00	06-09-2023	06-09-2023
31-08-2023	ESC/23-24/UP/009 ESC/23-24/DL/009	28-08-2023	Pkg 4: Esc 26 - INR	7,03,72,913.00	Contractor	M/s Shanghai Tunnel Engg Co	6,50,78,778.00	31-08-2023	09-11-2023
31-08-2023	DR2309000012	29-08-2023	Pkg 5A: IPC 31 (100%)	4,71,28,015.00	Contractor	M/s VNC-KEC	1,29,02,826.00	30-08-2023	09-11-2023
31-08-2023	DR2309000009	28-07-2023	Pkg 5A: PV 30	1,16,35,508.00	Contractor	M/s VNC-KEC	1,12,90,387.00	30-08-2023	09-11-2023
31-08-2023	DR2309000007 DR2309000010	27-07-2023	Pkg 5A-IPC 30 (20%)	84,75,411.00	Contractor	M/s VNC-KEC	62,24,020.00	31-07-2023	09-11-2023
31-08-2023	NCRTC/23-24/009	30-08-2023	Pkg 11 L1: IPC 6	51,32,129.00	Contractor	M/s Metcon - CP JV	17,43,122.00	31-08-2023	10-11-2023
31-08-2023	DR2309000013	30-08-2023	Pkg 5A: PV 31	51,61,074.00	Contractor	M/s VNC-KEC	50,07,991.00	31-08-2023	10-11-2023
31-08-2023	ESC/23-24/UP/010 ESC/23-24/DL/010	28-08-2023	Pkg 4: Esc 26 - USD	3,74,526.00	Contractor	M/s Shanghai Tunnel Engg Co	3,51,140.66	31-08-2023	14-11-2023
31-08-2023	VRE/23-24/TI/30	17-08-2023	Payment for Installation of Expansion Joint system at priority System	14,08,511.00	Contractor	M/s VR Engineers	13,60,764.00	30-08-2023	20-11-2023
31-08-2023	Payment Advise	26-08-2023	Payment for Purchase of Shares in private land	1,52,618.00	Land Payment	Krishna	1,52,618.00	30-08-2023	20-11-2023
01-09-2023	SCIPL/E-829	29-08-2023	Payment for hiring of Vehicle-Daily May 2023	1,11,081.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,10,770.00	06-09-2023	10-11-2023
01-09-2023	SCIPL/E-823	21-08-2023	Payment for hiring of Vehicle-Daily July 2023	7,677.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	7,401.00	06-09-2023	10-11-2023
01-09-2023	JDS/4035/23-24	31-07-2023	Payment for Supply of Tea/Coffee Consumables	88,051.00	Vendor	M/s JDS Achievers	86,385.00	05-09-2023	10-11-2023
01-09-2023	DR2309100014	25-08-2023	Pkg 1: Construction of Culvert	64,21,766.50	Contractor	M/s KEC-CCECC JV	62,36,372.00	31-08-2023	10-11-2023
01-09-2023	8 Bills	08-08-2023	Payment for Hiring of Vehicle-Monthly Bill July 2023	2,94,050.00	Contractor	M/s Wise Travel India Pvt Ltd	2,82,848.00	01-09-2023	10-11-2023

01-09-2023	2.30611E+11	30-08-2023	Payment for RRTS Documentation Video Shoot	1,59,300.00	Vendor	M/s Viacom 18 Media Pvt Ltd	1,43,100.00	01-09-2023	10-11-2023
01-09-2023	68	14-08-2023	Payment for Printable Stationary	82,831.00	Vendor	M/s Print My Imagination	80,725.00	05-09-2023	11-11-2023
01-09-2023	40	01-09-2023	Payment for Hiring of vehicle for DS- August 2023	55,916.00	Vendor	M/s Prabh Kirat Tours and Travels	55,356.00	06-09-2023	11-11-2023
01-09-2023	IRDP/420/23	25-08-2023	Payment for Conducting Skill Development Training Program for Farmers	14,33,172.00	Vendor	M/s Institute of Rural Development Programme	12,89,854.00	06-09-2023	16-11-2023
01-09-2023	JDS/4024/23-24	30-06-2023	Payment for Supply of Tea/Coffee Consumables	1,36,124.00	Vendor	M/s JDS Achievers	1,33,592.00	05-09-2023	21-11-2023
02-09-2023	MKG/NCRTC/DAB/120/23-24/1	19-06-2023	Payment for DAB member P12L2 from Apr to June 23	35,400.00	DAAB Member	Mahesh Kumar Gupta	32400	25-08-2023	21-11-2023
04-09-2023	LDL/092324/00244	01-09-2023	Payment for Car Bill- September 2023	56,563.00	Vendor	M/s Mercury Car Rentals Pvt. Ltd.	54,862.00	04-09-2023	16-11-2023
04-09-2023	INV-22-23-1869	01-04-2023	Payment for Time lapse photography	1,00,890.00	Vendor	M/s Optic Vyu	97,470.00	05-09-2023	16-11-2023
04-09-2023	IFI194/2023-24	22-06-2023	Payment for MS Azure	1,33,848.00	Vendor	M/s IFI Techsolutions Pvt Ltd	1,22,503.00	04-09-2023	16-11-2023
04-09-2023	GTL/003/2023-24	31-07-2023	Providing creeper Plants	24,721.00	Vendor	M/s Green Team Landscapes	24,511.00	04-09-2023	16-11-2023
04-09-2023	LEUPL23IN001793	29-08-2023	Pkg 3 L2: IPC 36 (20%)	2,76,86,037.00	Contractor	M/s L&T Ltd	19,33,02,579.00	01-09-2023	17-11-2023
04-09-2023	GPG/Hon/2023-24/05	01-09-2023	Payment for Consultancy - August 2023	76,050.00	Consultant	Gyan Prakash Garg - Expert (Transport Studies)	68,445.00	04-09-2023	17-11-2023
04-09-2023	DT/NCRTC/MKK/5/23-24	01-09-2023	Hiring of Vehicle-Monthly Bill-August 2023	36,528.00	Contractor	M/s Divyam Travels	34,439.00	05-09-2023	20-11-2023
04-09-2023	2023-24/07	24-08-2023	Building Maintenance Work- providing and Fixing of Toughned glass and JCB for Removing of Tree	28,556.00	Vendor	M/s Ashok Kumar Rathi	28,314.00	04-09-2023	20-11-2023
04-09-2023	16/2023-24	01-09-2023	Consultancy Fee - August 2023	1,18,000.00	Consultant	R.R.Jaruhar	1,06,000.00	04-09-2023	20-11-2023
04-09-2023	05/2023-24	31-08-2023	Consultancy Fee to Engineer - August 2023	3,81,100.00	Engineer	Anil Kumar Malik - Enginner	3,42,400.00	01-09-2023	20-11-2023
04-09-2023	0188/MC/23-24	23-08-2023	Payment for Annual Day - 10th	5,06,183.00	Vendor	Manekshaw Centre	4,96,250.00	04-09-2023	20-11-2023
04-09-2023	227	30-08-2023	Providing lighting Decoration on Independence Day	49,245.00	Vendor	M/s Dilip Lighting and Decorators	57,616.00	05-09-2023	20-11-2023
04-09-2023	U2/NCRTC12BL2/10	29-08-2023	Pkg 12 B L2- IPC 10 (100%)	45,58,201.00	Contractor	M/s URC Construction Pvt Ltd	44,03,685.00	01-09-2023	21-11-2023
04-09-2023	SCIPLE/E-848 SCIPLE/E-849	01-09-2023	Hiring of Vehicle-August 2023	1,42,000.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,36,927.00	06-09-2023	21-11-2023
04-09-2023	Payment Advise note	29-08-2023	Pkg 11 L2: IPC 11 (80%)	1,01,21,134.00	Contractor	M/s URC Construction Pvt Ltd	97,78,042.00	01-09-2023	23-11-2023
04-09-2023	NC/NCRTC/URCCP/L/01-02/NCRTC	31-07-2023	Payment for DAAB Member Pkg 11L2	50,000.00	DAAB Member	Naveen Chopra	45,000.00	01-09-2023	23-11-2023
04-09-2023	LS23071707	25-08-2023	Payment for Lease Rental Car - September 2023	38,730.00	Vendor	M/s Lease Plan India Pvt. Ltd.	37,694.00	04-09-2023	23-11-2023
04-09-2023	GEM-31855012	24-06-2023	Payment for Network Security Firewall for NCRTC Duhai Depot	3,85,033.00	Gem Vendor Payment	M/s Super Electronics	3,85,033.00	05-09-2023	23-11-2023
04-09-2023	1.28E+11	24-08-2023	Payment for Electricity Bill- August 2023	3,80,986.00	Vendor	NDMC	3,80,986.00	04-09-2023	23-11-2023
04-09-2023	GEM-33441167	11-08-2023	Payment for Purchase of Portable Projector	61,390.00	Vendor	M/s Bisht Price	61,390.00	05-09-2023	01-12-2023
04-09-2023	GEM-33674108	18-08-2023	Payment for Redundant Network Security Firewall for NCRTC Duhai Depot	3,85,033.00	Gem Vendor Payment	M/s Super Electronics	3,85,033.00	05-09-2023	04-12-2023
05-09-2023	9.2486E+11	04-09-2023	Payment for Electricity Bill of RSS Muradnagar	65,54,032.00	Vendor	EEETD/Meerut	65,54,032.00	04-09-2023	21-11-2023
05-09-2023	38111	02-09-2023	Payment for Forex to Ravish Garg	1,11,511.00	Vendor	M/s RR Sen & Bros	1,11,511.00	05-09-2023	23-10-2023
05-09-2023	GEM-33518541	14-08-2023	Payment for Supply of HP 730B printer cartridge-yellow	12,499.00	Gem Vendor Payment	M/s Ktec Solutions	12,499.00	06-09-2023	21-11-2023
05-09-2023	GEM-33518445	14-08-2023	Payment for Supply of HP 730B printer cartridge-Black	12,501.00	Gem Vendor Payment	M/s Ktec Solutions	12,500.00	06-09-2023	22-11-2023
05-09-2023	23-24/08	01-09-2023	Payment for Consultancy fee to Engineer-August 2023	3,51,050.00	Engineer	Satish Kumar-Engineer	3,47,690.00	05-09-2023	22-11-2023
05-09-2023	2023-24/05	01-09-2023	Payment for Consultancy fee to Engineer	2,65,000.00	Engineer	Anand Prakash	2,38,500.00	04-09-2023	22-11-2023
05-09-2023	20230056M	22-08-2023	Payment for DDC work	30,78,435.00	Vendor	M/s Systra MVA Consulting (India) Pvt Ltd	29,43,234.00	04-09-2023	22-11-2023
05-09-2023	JMK/2023-24/078	24-06-2023	Payment for Supply of Consumables	51,817.00	Vendor	M/s JMK Facilities Pvt Ltd	51,817.00	06-09-2023	23-11-2023
05-09-2023	GEM-33519182	14-08-2023	Payment for Supply of HP 730B printer cartridge-Magenta	12,500.00	Gem Vendor Payment	M/s Ktec Solutions	12,500.00	06-09-2023	23-11-2023

05-09-2023	11019/HP/NCRTC/19	05-09-2023	Payment for Homeopathic Doctor	27,000.00	Vendor	Bhawna Malhotra	24,300.00	06-09-2023	23-11-2023
05-09-2023	923240008	11-08-2023	Pkg 23 IPC 21 (100%)	2,01,633.86	Contractor	StraBag International GMBH	3,15,794.54	04-09-2023	24-11-2023
05-09-2023	923240007	11-08-2023	Pkg 23 IPC 21 (100%)	6,91,89,738.00	Contractor	StraBag International GMBH	7,18,08,582.00	04-09-2023	24-11-2023
05-09-2023	PPA-/061	17-08-2023	Payment for Supply of Printable Stationary	55,780.00	Vendor	M/s Perfect Print Ads	54,361.00	06-09-2023	01-12-2023
05-09-2023	GEM-33519073	14-08-2023	Payment for Supply of HP 730B printer cartridge-Cyan	12,498.00	Gem Vendor Payment	M/s Ktec Solutions	12,498.00	06-09-2023	01-12-2023
05-09-2023	GEM-33518196	14-08-2023	Payment for Supply of printer cartridge-Black	15,900.00	Gem Vendor Payment	M/s Ktec Solutions	15,900.00	06-09-2023	01-12-2023
05-09-2023	6	15-08-2023	Payment for Hiring of Vehicle	46,355.00	Vendor	M/s MM Associates	45,428.00	05-09-2023	01-12-2023
05-09-2023	38112	02-09-2023	Payment for Forex to Aamir Abbas	1,76,700.00	Vendor	M/s RR Sen & Bros	1,76,700.00	05-09-2023	04-12-2023
05-09-2023	23000264	22-08-2023	Payment for DDC work	87,61,698.00	Vendor	M/s Systra MVA Consulting (India) Pvt Ltd	82,04,809.00	04-09-2023	08-12-2023
05-09-2023	38113	02-09-2023	Payment for Forex to Swati Shukla	1,56,224.00	Vendor	M/s RR Sen & Bros	1,56,224.00	05-09-2023	08-12-2023
05-09-2023	4126	04-09-2023	payment for 220kv Bay construction Estimate to UPPPTCL for 220kv power suply connection	19,04,30,986.00	Vendor	EEETD/Meerut	19,04,30,986.00	04-09-2023	08-12-2023
05-09-2023	10	01-09-2023	Payment for Structural work of MS Handrail over parapet walls - IPC 2 (20%)	55,40,955.00	Vendor	M/s G&G Infratech Pvt Ltd	53,06,167.00	04-09-2023	08-12-2023
06-09-2023	AN/SL/23-24/932	01-09-2023	Payment for Internet Charges	1,769.00	Vendor	M/s Anshul Networks	1,769.00	05-09-2023	28-11-2023
06-09-2023	1033214788	01-09-2023	Payment for Advance for Shifting Modification of Electrical Utilities	3,05,138.00	Vendor	M/s BSES	2,94,795.00	05-09-2023	29-11-2023
06-09-2023	58	01-09-2023	Payment for Hiring of Vehicle for District Admin-Meerut	34,578.00	Vendor	M/s Shri Ram Solutions	34,232.00	04-09-2023	29-11-2023
06-09-2023	SB/23-24/007	04-09-2023	Task order 23 : Development work in viaduct and Guldhar RRTS Station - IPC 1 (20%)	16,87,490.00	Vendor	M/s Sukhmani Builders	16,15,985.00	06-09-2023	01-12-2023
06-09-2023	Rka/NCRTC/01	13-08-2023	Retention Fee of DAAB Member	20,000.00	DAAB Member	Rajendra Kumar Aggrawal	18,000.00	06-09-2023	01-12-2023
06-09-2023	VC/UP/23-24/006	02-09-2023	Misc Works for Comissioning of section from Sahibabad to Ghaziabad Station- IPC 13 (20%)	30,80,781.00	Vendor	M/s Vaibhav Construction	29,76,345.00	06-09-2023	06-12-2023
06-09-2023	ESPL/UP/23-24/06	02-09-2023	Construction of precast Boundary Wall at Duhai Depot - IPC 5 (100%)	74,49,751.00	Vendor	M/s Excellent Structures Pvt Ltd	69,37,334.00	06-09-2023	08-12-2023
06-09-2023	14/08/A/2023	22-08-2023	Payment for Obtaining Land Status Report	83,300.00	Vendor	Mohan Singh	74,970.00	05-09-2023	08-12-2023
06-09-2023	492359E+11	02-09-2023	Electricity Bill - Meerut Office	1,05,762.00	Vendor	M/s PVVNL	1,05,762.00	06-09-2023	08-12-2023
06-09-2023	59	01-09-2023	Payment for Hiring of Vehicle for District Admin-Meerut	31,001.00	Vendor	M/s Shri Ram Solutions	30,691.00	04-09-2023	08-12-2023
11-09-2023	AI/UP/05/2023-24	28-08-2023	Payment for construction of 59 kiosks and 1 no of RCC shot at cantt board, Meerut	7,20,877.00	Vendor	M/s Agro Infrastructures	6,90,331.00	06-09-2023	02-11-2023
11-09-2023	A001236	01-09-2023	Payment for Tea/Coffee Consumables	19,503.00	Vendor	M/s Harsh Enterprises	19,080.00	11-09-2023	02-11-2023
11-09-2023	SCIPL/E-826	05-09-2023	Payment fot Hiring of Vehicle-Daily Bill July 2023	59,046.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	56,948.00	12-09-2023	29-11-2023
11-09-2023	SCIPL/E-825	05-09-2023	Payment fot Hiring of Vehicle-Daily Bill July 2023	8,217.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	7,923.00	12-09-2023	29-11-2023
11-09-2023	Payment Advise	02-09-2023	Payment for Lease rent of Guest House	23,364.00	Vendor	Purnima Saharan	19,800.00	05-09-2023	30-11-2023
11-09-2023	Payment Advise	04-09-2023	Payment of rent for guest house at UPSTRC	85,668.00	Vendor	Pushkar Misra, Rashmi Verma, Vishal Sondhi, Megha Ahuja	72,600.00	09-09-2023	01-12-2023
11-09-2023	689	23-08-2023	Payment to Forest Department for Tree Cutting	1,64,720.00	Forest Department	Divisional Director - SFD	1,64,720.00	06-09-2023	02-12-2023
11-09-2023	Payment Advise	04-09-2023	Payment fot Extension of Existing Lease of Office Building	41,600.00	Vendor	M/s SHCIL	41,600.00	08-09-2023	04-12-2023
11-09-2023	LRTS/23-24/1429	04-09-2023	Payment fot Hiring of Vehicle-Daily Bill July 2023	43,584.00	Vendor	M/s LR Taxi	42,024.00	12-09-2023	04-12-2023
11-09-2023	GEM-33767180	22-08-2023	Payment for Safety Cones	23,520.00	Gem Vendor Payment	M/s Om Traders	23,520.00	13-09-2023	04-12-2023
11-09-2023	3	31-08-2023	Payment for Providing Mild Steel Handrailing between span P126 to P173	17,13,525.00	Vendor	M/s N.K Engineers & Contractors	16,55,438.00	06-09-2023	04-12-2023

11-09-2023	Payment Advise	04-09-2023	Payment of rent for guest house at UPSTRC	24,273.00	Vendor	Ravi Pratap Singh	18,513.00	09-09-2023	06-12-2023
11-09-2023	SCC/23-24/1735	02-09-2023	Payment for Rental printer at Site office-Meerut	3,870.00	Vendor	M/s Sandeep Commercial College	3,870.00	11-09-2023	08-12-2023
11-09-2023	LRTS/23-24/1431	04-09-2023	Payment for Hiring of Vehicle-Daily Bill July 2023	5,829.00	Vendor	M/s LR Taxi	5,617.00	12-09-2023	08-12-2023
11-09-2023	LRTS/23-24/1430	04-09-2023	Payment for Hiring of Vehicle-Daily Bill July 2023	34,068.00	Vendor	M/s LR Taxi	32,844.00	12-09-2023	13-12-2023
12-09-2023	Payment Advise	31-08-2023	TA to Engineer	33,000.00	Engineer	Arun Kumar	29,700.00	06-09-2023	04-12-2023
12-09-2023	P19L2U/USD/IPC31	31-08-2023	Pkg 19 L2-IPC 31	3,729.87	Contractor	M/s IRCON International Ltd.	3,386.67	11-09-2023	04-12-2023
12-09-2023	P19L2U/INR/PV31	31-08-2023	Pkg 19 L2-PV 31	86,00,203.36	Contractor	M/s IRCON International Ltd.	83,75,127.00	11-09-2023	04-12-2023
12-09-2023	P19L2U/INR/IPC31	31-08-2023	Pkg 19 L2-IPC 31	5,31,25,855.00	Contractor	M/s IRCON International Ltd.	4,18,70,377.00	11-09-2023	04-12-2023
12-09-2023	P19L1U/USD/IPC-32	31-08-2023	Pkg 19 L1-IPC 32	848.29	Contractor	M/s IRCON International Ltd.	640.85	11-09-2023	05-12-2023
12-09-2023	P19L1U/INR/PV-31	31-08-2023	Pkg 19 L1-PV 31	20,11,136.00	Contractor	M/s IRCON International Ltd.	19,60,005.00	11-09-2023	05-12-2023
12-09-2023	P19L1U/INR/IPC-31	31-08-2023	Pkg 19 L1-IPC 31	1,69,80,879.00	Contractor	M/s IRCON International Ltd.	1,41,88,963.00	11-09-2023	05-12-2023
12-09-2023	1.00037E+11	31-08-2023	Payment for Supply of PNG at NCRTC Modinagar	60,047.00	Vendor	M/s IGL Gas Ltd	60,047.00	11-09-2023	05-12-2023
12-09-2023	1.00037E+11	31-08-2023	Payment for Supply of PNG at NCRTC CO	20,334.00	Vendor	M/s IGL Gas Ltd	20,334.00	15-09-2023	05-12-2023
12-09-2023	951030865	06-09-2023	Payment for Post Office	6,737.00	Govt Body	Sr.Post Master	6,737.00	13-09-2023	05-12-2023
12-09-2023	Payment Advise	11-09-2023	Payment for TA of Independent Observer	9,573.00	Consultant	Pranay Kumar	9,573.00	11-09-2023	13-12-2023
12-09-2023	P19L2U/EUR/IPC31	31-08-2023	Pkg 19 L2-IPC 31	2,11,393.58	Contractor	M/s IRCON International Ltd.	1,91,943.30	11-09-2023	13-12-2023
12-09-2023	P19L1U/EUR/IPC-32	31-08-2023	Pkg 19 L1-IPC 32	44,199.00	Contractor	M/s IRCON International Ltd.	31,248.28	11-09-2023	13-12-2023
12-09-2023	P19L1D/USD/IPC-32	31-08-2023	Pkg 19 L1-IPC 32	2,887.36	Contractor	M/s IRCON International Ltd.	2,437.77	11-09-2023	13-12-2023
12-09-2023	P19L1D/INR/PV-32	31-08-2023	Pkg 19 L1-PV 32	57,61,624.00	Contractor	M/s IRCON International Ltd.	56,15,142.00	11-09-2023	13-12-2023
12-09-2023	2023-24/CPI-70	17-08-2023	Payment for Consultancy for Validation of Structure (Mast) supporting ROCS for Traction System	5,90,000.00	Vendor	M/s Indian Institute of Technology-Delhi	5,40,000.00	11-09-2023	13-12-2023
12-09-2023	P19L1D/EUR/IPC-32	31-08-2023	Pkg 19 L1-IPC 32	1,92,178.38	Contractor	M/s IRCON International Ltd.	1,63,356.40	11-09-2023	15-12-2023
12-09-2023	NCRTC/RA16	09-09-2023	Shifting of Electricity Lines of DHBVN	89,76,016.00	Vendor	M/s Agrawal Power Pvt Ltd	83,30,094.00	11-09-2023	15-12-2023
12-09-2023	LEUPLE23IN001913	06-09-2023	Pkg3L2: ACC 27	5,31,25,627.00	Contractor	M/s L&T Ltd	5,31,25,627.00	11-09-2023	15-12-2023
12-09-2023	LEUPLE23IN001851	01-09-2023	Pkg 17 -IPC 28 (20%)	35,06,861.00	Contractor	M/s L&T Ltd	32,79,846.00	12-09-2023	15-12-2023
12-09-2023	INF-D/23-24/003	28-08-2023	Payment for Social Safeguard Assessment Report	28,910.00	Consultant	M/s Infer Development Consultancy	28,420.00	11-09-2023	15-12-2023
12-09-2023	2023-24/5	31-08-2023	Consultancy Fee of Engineer	3,14,412.00	Engineer	Arun Kumar	2,82,436.00	06-09-2023	15-12-2023
12-09-2023	328	02-09-2023	Payment for Hiring of Vehicle	36,000.00	Vendor	M/s Raghav Enterprises	35,640.00	18-09-2023	15-12-2023
12-09-2023	P19L1D/INR/IPC-32	31-08-2023	Pkg 19 L1-IPC 32	3,43,66,777.00	Contractor	M/s IRCON International Ltd.	2,87,16,354.00	11-09-2023	28-12-2023
13-09-2023	GEM-3351951	14-08-2023	Payment for 88A cartridge	19,600.00	Gem Vendor Payment	M/s Ktec Solutions	19,600.00	18-09-2023	06-12-2023
13-09-2023	GEM-34096752	31-08-2023	Payment for A4 paper	1,88,160.00	Gem Vendor Payment	M/s HDS Facilities Services	1,88,160.00	18-09-2023	07-12-2023
13-09-2023	GEM-33520647	14-08-2023	Payment for 711 Yellow Cartridge Cartridge	9,800.00	Gem Vendor Payment	M/s RR Traders	9,800.00	18-09-2023	07-12-2023
13-09-2023	GEM-33520450	14-08-2023	Payment for 711 Magenta Cartridge Cartridge	9,800.00	Gem Vendor Payment	M/s RR Traders	9,800.00	18-09-2023	07-12-2023
13-09-2023	AAGAXNCRTC232414	01-09-2023	Payment for Rent of House from BHEL - Flat 728	90,860.00	Vendor	M/s BHEL	69,300.00	18-09-2023	07-12-2023
13-09-2023	23-24/Sep/003	06-09-2023	Payment for ERP Implementation Support - August 23	2,39,242.00	Consultant	M/s DIMTS	2,31,739.00	19-09-2023	07-12-2023
13-09-2023	AAGAXNCRTC232413	01-09-2023	Payment for Rent of House from BHEL - Flat 704	94,400.00	Vendor	M/s BHEL	72,000.00	18-09-2023	08-12-2023
13-09-2023	43/NCRTC/2023	07-08-2023	Payment of fee to advocate	11,500.00	Lawyer	Rajesh Katyal - Advocate	10,350.00	18-09-2023	08-12-2023
13-09-2023	42/NCRTC/2023	31-07-2023	Payment of fee to advocate	18,700.00	Lawyer	Rajesh Katyal - Advocate	16,830.00	18-09-2023	08-12-2023
13-09-2023	23/NCRTC/2023	23-04-2023	Payment of fee to advocate	12,500.00	Lawyer	Rajesh Katyal - Advocate	11,250.00	18-09-2023	11-12-2023
13-09-2023	GEM-33520027	14-08-2023	Payment for 12A Cartridge	6,951.00	Gem Vendor Payment	M/s Ktec Solutions	6,950.00	18-09-2023	12-12-2023
13-09-2023	5230008660	17-07-2023	Pkg 24 - IPC 26 (USD)	2,366.00	Contractor	M/s Alstom Ferroviaria SPA	2,312.00	19-09-2023	12-12-2023
13-09-2023	42	01-09-2023	Hiring of Vehicle-August 2023	35,282.00	Vendor	M/s Prabh Kirat Tours and Travels	34,930.00	15-09-2023	12-12-2023
13-09-2023	18	04-09-2023	Payment for Flaming workon treads of staircase at concourse	13,24,504.00	Vendor	M/s Usman Traders	12,79,604.00	06-09-2023	13-12-2023

13-09-2023	Payment Advise	09-09-2023	Payment for Office Rent of Ghaziabad Office	75,240.00	Rent	Pushpa Rani	67,716.00	12-09-2023	15-12-2023
13-09-2023	OS/NCRTC/23-24/01	05-09-2023	Payment for 3D walkthrough for Package-4	2,24,200.00	Vendor	M/s Oak Studio Pvt Ltd	2,01,400.00	12-09-2023	15-12-2023
13-09-2023	M/22-23/2730-2025-1724-1670-3184	23-08-2023	Pkg 28-IPC 24	8,54,427.00	Contractor	M/s Sanfield	8,25,463.00	12-09-2023	15-12-2023
13-09-2023	LE/VD/23-24/24	28-08-2023	Payment for Photography on RRTS Train ride of Employees	37,170.00	Vendor	M/s Lucrative Eye	34,020.00	18-09-2023	19-12-2023
13-09-2023	HR0033	24-08-2023	Photographs with drone camera and printing on photo paper making album of all bearing pedestals	4,96,323.00	Vendor	M/s Horus Innovatives	4,79,497.00	08-09-2023	20-12-2023
13-09-2023	GST/23-24/230	19-07-2023	Payment for Tea Coffee at CO	98,756.00	Vendor	M/s Virtuous Traders	96,874.00	20-09-2023	20-12-2023
13-09-2023	GEM-33520314	14-08-2023	Payment for 711 Matte Black Cartridge Cartridge	9,099.00	Gem Vendor Payment	M/s RR Traders	9,099.00	18-09-2023	20-12-2023
13-09-2023	APST07JK0723/368/367,372,370,371,10,9,108,110,115,114,113,112,118,117,116,111,132,369	31-07-2023	Payment for Comprehensive Security Services at NCRTC Offices- July 2023	30,84,668.00	Vendor	M/s A P Securitas Pvt. Ltd.	29,80,101.00	22-09-2023	20-12-2023
13-09-2023	AK/2023-24/04	06-09-2023	Payment for sole DAAB member - Pkg 23	35,400.00	DAAB Member	Achal Khare	32,400.00	12-09-2023	20-12-2023
13-09-2023	8.0301E+11	17-07-2023	Pkg 24 - IPC 26 (USD)	1,84,336.00	Contractor	M/s Alstom TRansport India Ltd	1,76,525.00	19-09-2023	20-12-2023
13-09-2023	5230008659	17-07-2023	Pkg 24 - IPC 26 (EUR)	2,73,427.00	Contractor	M/s Alstom Ferroviaria SPA	2,67,252.00	19-09-2023	20-12-2023
13-09-2023	19	08-09-2023	Payment for cleaning, buffing, and joint treatment with white cement in granite flooring and cladding at concourse levels of sahibabad RRTS Station	10,54,826.00	Vendor	M/s Usman Contractors	10,19,070.00	13-09-2023	20-12-2023
13-09-2023	GEM-33519761	14-08-2023	Payment for 955XLB Cartridge	4,300.00	Gem Vendor Payment	M/s Ktec Solutions	4,300.00	18-09-2023	22-12-2023
13-09-2023	8.0601E+11	17-07-2023	Pkg 24 - IPC 26 (INR)	6,96,62,448.00	Contractor	M/s Alstom TRansport India Ltd	6,66,11,911.00	19-09-2023	28-12-2023
13-09-2023	8.0601E+11	17-07-2023	Pkg 24 - IPC 26 (EUR)	13,111.00	Contractor	M/s Alstom TRansport India Ltd	12,534.00	19-09-2023	28-12-2023
13-09-2023	8.0601E+11	17-07-2023	Pkg 24 - IPC 26 (USD)	59,232.00	Contractor	M/s Alstom TRansport India Ltd	56,468.00	19-09-2023	28-12-2023
13-09-2023	8.0301E+11	17-07-2023	Pkg 24 - IPC 26 (EUR)	7,130.00	Contractor	M/s Alstom TRansport India Ltd	6,828.00	19-09-2023	28-12-2023
13-09-2023	8.0301E+11	17-07-2023	Pkg 24 - IPC 26 (INR)	2,48,68,667.00	Contractor	M/s Alstom TRansport India Ltd	2,38,14,909.00	19-09-2023	29-12-2023
13-09-2023	5230008644	17-07-2023	Pkg 24 - IPC 26 (EUR)	82,896.00	Contractor	M/s Alstom Ferroviaria SPA	54,088.00	19-09-2023	29-12-2023
14-09-2023	VC/UP/23-24/007	13-09-2023	Payment for Misc civil and enabling work for comissioning of sahibabad to ghaziabad Ramp	1,62,93,195.00	Vendor	M/s Vaibhav Construction	1,57,40,883.00	14-09-2023	13-12-2023
14-09-2023	UB/23-24/0923108	04-09-2023	Payment for general Stationary Items	1,41,538.00	Vendor	M/s UB Corporate Services Pvt Ltd	1,39,117.00	22-09-2023	13-12-2023
14-09-2023	R/23/NC/2	07-08-2023	Payment for 50% Retention fee of DAAB member Package 22-May to July 23	30,000.00	DAAB Member	Sanjay Lavania	27,000.00	13-09-2023	13-12-2023
14-09-2023	Payment Advise	13-09-2023	Payment for Purchase of private land at Khasra 8 Min	47,374.00	Private Land	Arun	47,374.00	13-09-2023	13-12-2023
14-09-2023	NCRTC005	08-08-2023	Release of Payment for Contract DM/ST/COR-OF/144-Milestone 4	7,80,67,256.00	O&M Operator	M/s DB India	48,21,958.00	15-09-2023	13-12-2023
14-09-2023	Payment Advise	13-09-2023	Payment for Purchase of private land at Khasra 8 Min	47,374.00	Private Land	Amit	47,374.00	13-09-2023	15-12-2023
14-09-2023	JDS/4050/23-24	31-08-2023	Payment for Machine Rent - Aug 23	2,522.00	Vendor	M/s JDS Achievers	2,436.00	22-09-2023	15-12-2023
14-09-2023	JDS/4041/23-24	22-08-2023	Payment for Consumable Items	57,569.00	Vendor	M/s JDS Achievers	56,569.00	22-09-2023	15-12-2023
14-09-2023	JDS/4029/23-24	30-06-2023	Payment for Arrangement of Yoga Day	21,240.00	Vendor	M/s JDS Achievers	21,240.00	22-09-2023	15-12-2023
14-09-2023	IRDP/515/23	12-09-2023	Payment for Skill Development Training of Farmers in Modern Urban Farming - KD 4	7,15,586.00	Consultant	M/s Institute of Rural Development Programme	6,44,927.00	20-09-2023	15-12-2023
14-09-2023	GF0013004174	21-08-2023	Payment for Subletting charges to BEL	4.00	Vendor	M/s Bharat Electronics Ltd	4.00	13-09-2023	15-12-2023
14-09-2023	GEM-33579681	16-08-2023	Payment for 905 Magenta Cartridge Cartridge	4,560.00	Gem Vendor Payment	M/s RR Traders	4,560.00	18-09-2023	15-12-2023
14-09-2023	GEM-33579596	16-08-2023	Payment for 008 Yellow Cartridge Cartridge	4,560.00	Gem Vendor Payment	M/s RR Traders	4,560.00	18-09-2023	15-12-2023
14-09-2023	GEM-33579523	16-08-2023	Payment for 711 Black Cartridge Cartridge	7,600.00	Gem Vendor Payment	M/s RR Traders	7,600.00	18-09-2023	16-12-2023
14-09-2023	GEM-33533469	16-08-2023	Payment for 008 Yellow Cartridge Cartridge	1,200.00	Gem Vendor Payment	M/s RR Traders	1,200.00	18-09-2023	16-12-2023
14-09-2023	GEM-33533034	14-08-2023	Payment for 008 Black Cartridge Cartridge	1,999.00	Gem Vendor Payment	M/s RR Traders	1,999.00	18-09-2023	16-12-2023

14-09-2023	BRPL/DEL/AsVP/PRO/2023/F-442/690	05-09-2023	Payment for shifting of LT AB cables of BRPL infrnging FOB at Nizamuddin	26,38,965.00	Vendor	M/s BSES Rajdhani	25,49,506.00	13-09-2023	16-12-2023
14-09-2023	CF/PK10/MOB/002 CF/PK10/RA/007	11-09-2023	Pkg 10 : IPC-16 (20%)	1,56,72,927.00	Contractor	M/s Canon Fastners	1,44,54,660.00	13-09-2023	19-12-2023
14-09-2023	AFC/3570/NCRTC/4374	12-09-2023	Pkg 6 : IPC 60 (80%)	4,35,92,087.00	Contractor	M/s Afcons Infrastructure Ltd	4,02,56,698.00	14-09-2023	19-12-2023
14-09-2023	04/23-24	31-08-2023	Payment for Provision of Tea Coffee at Modinagar Office	38,799.00	Vendor	M/s Mudra Navigator	38,021.00	13-09-2023	20-12-2023
14-09-2023	2.30611E+11	29-08-2023	Payment for RRTS Documentation Video Shoot	3,18,600.00	Vendor	M/s Viacom 18 Media Pvt Ltd	2,86,200.00	22-09-2023	21-12-2023
14-09-2023	U2/NCRTC12BL1/10	06-09-2023	Pkg 12B L1: IPC 10	33,81,369.00	Contractor	M/s URC Construction Pvt Ltd	32,66,747.00	13-09-2023	28-12-2023
14-09-2023	239	16-06-2023	Paymen for Transport of Stage and Housekeeping Items	10,600.00	Vendor	M/s Yatinder Singh Tempo Travels Service	10,494.00	22-09-2023	28-12-2023
15-09-2023	TM/NCRTC/JFPR/08/23	12-09-2023	Payment for Sr. Associate JFPR - August 2023	3,953.00	Consultant	Tarun Monga	3,551.00	18-09-2023	22-12-2023
15-09-2023	DR3090000630	17-08-2023	Payment for Hiring of 2 motor trolley with operators	45,300.00	Vendor	M/s DRMC	41,461.00	15-09-2023	22-12-2023
15-09-2023	DR2309100019	13-09-2023	Pkg 1 : PV 29	78,13,650.00	Contractor	M/s KEC-CCECC JV	13,255.00	13-09-2023	22-12-2023
15-09-2023	DR2309100017	06-09-2023	Pkg 1 : PV 28	2,37,08,636.00	Contractor	M/s KEC-CCECC JV	2,99,741.00	13-09-2023	22-12-2023
15-09-2023	9/23-24/115	11-09-2023	Pkg 12 A - PV 13	67,61,897.00	Contractor	M/s Sam India Builtwell	65,75,373.00	15-09-2023	23-12-2023
15-09-2023	23-24/0738	28-07-2023	Payment for	30,22,091.00	Contractor	M/s CEG Test House Pvt Ltd	28,80,188.00	15-09-2023	23-12-2023
15-09-2023	DEL/XX127/040923	04-09-2023	Payment to Consultant - July 2023	\$1652	Vendor	M/s Think Through Consulting Pvt Ltd	1,484.00	20-09-2023	02-01-2024
15-09-2023	DEL/XX126/040923	04-09-2023	Payment to Consultant - June 2023	\$1321	Vendor	M/s Think Through Consulting Pvt Ltd	1,187.21	20-09-2023	02-01-2024
18-09-2023	703655.23488	05-09-2023	Pkg 29 L2 : IPC 18	1,03,02,840.00	Contractor	M/s Mageba Bridge Products Pvt Ltd	1,03,73,975.00	16-09-2023	19-09-2023
18-09-2023	8.0601E+11	17-07-2023	Pkg 24 - IPC 27 (EUR)	1,38,826.00	Contractor	M/s Alstom TRansport India Ltd	1,32,724.00	22-09-2023	26-09-2023
18-09-2023	8.0601E+11	17-07-2023	Pkg 24 - IPC 27 (USD)	93,683.00	Contractor	M/s Alstom TRansport India Ltd	89,541.00	22-09-2023	26-09-2023
18-09-2023	8.0301E+11	17-07-2023	Pkg 24 - IPC 27 (USD)	71,958.00	Contractor	M/s Alstom TRansport India Ltd	68,909.00	22-09-2023	26-09-2023
18-09-2023	8.0301E+11	17-07-2023	Pkg 24 - IPC 27 (EUR)	71,619.00	Contractor	M/s Alstom TRansport India Ltd	68,584.00	22-09-2023	26-09-2023
18-09-2023	8.0301E+11	17-07-2023	Pkg 24 - IPC 27 (INR)	2,22,46,690.00	Contractor	M/s Alstom TRansport India Ltd	2,13,04,031.00	22-09-2023	26-09-2023
18-09-2023	5230009889	17-07-2023	Pkg 24 - IPC 27 (USD)	2,10,754.00	Contractor	M/s Alstom Ferroviaria SPA	2,05,994.00	22-09-2023	26-09-2023
18-09-2023	5230009888	17-07-2023	Pkg 24 - IPC 27 (EUR)	1,97,560.00	Contractor	M/s Alstom Ferroviaria SPA	1,93,098.00	22-09-2023	26-09-2023
18-09-2023	5230009885	17-07-2023	Pkg 24 - IPC 27 (EUR)	81,771.00	Contractor	M/s Alstom Ferroviaria SPA	53,354.00	22-09-2023	26-09-2023
18-09-2023	GEM-33886873	25-08-2023	Payment for Modular Drawer Pedestal	38,940.00	Gem Vendor Payment	M/s D'lush Interiors Solutions	38,610.00	18-09-2023	19-12-2023
18-09-2023	UCCNP/23-24/250	14-09-2023	Payment for Finling of 15 CB	21,240.00	Vendor	M/s UCC & Associates LLP	20,160.00	19-09-2023	22-12-2023
18-09-2023	GEM-33704367	19-08-2023	Payment for 790 Black Cartridge	1,560.00	Gem Vendor Payment	M/s RR Traders	1,560.00	18-09-2023	23-12-2023
18-09-2023	LCH-1783	19-08-2023	Payment for 50 Mugs for Annual Day	14,750.00	Vendor	M/s Laxmi Crockery House	14,750.00	18-09-2023	26-12-2023
18-09-2023	GEM-33703815	19-08-2023	Payment for 790 Magenta Catridge	1,560.00	Gem Vendor Payment	M/s RR Traders	1,560.00	18-09-2023	26-12-2023
18-09-2023	JDC/NCRTC/30	16-09-2023	Payment for Misc Work required for commissioning of Pkg 2	2,23,23,264.00	Contractor	M/s Jai Durge Construction	2,13,77,361.00	18-09-2023	27-12-2023
18-09-2023	GEM-33704048	19-08-2023	Payment for 790 Yellow Cartridge	1,560.00	Gem Vendor Payment	M/s RR Traders	1,560.00	18-09-2023	27-12-2023
18-09-2023	GEM-33703966	19-08-2023	Payment for 790 Cyan Cartridge	1,560.00	Gem Vendor Payment	M/s RR Traders	1,560.00	18-09-2023	27-12-2023
18-09-2023	GEM-33533375	14-08-2023	Payment for 008 Magenta Catridge	1,200.00	Gem Vendor Payment	M/s RR Traders	1,200.00	18-09-2023	27-12-2023
18-09-2023	GEM-33533257	14-08-2023	Payment for 008 Cyan Cartridge Cartridge	1,200.00	Gem Vendor Payment	M/s RR Traders	1,200.00	18-09-2023	27-12-2023
18-09-2023	CF/PK10/PAB/002	14-09-2023	Pkg 10 : Price Adjustment 11	2,23,53,120.00	Contractor	M/s Canon Fastners	2,15,95,385.00	16-09-2023	27-12-2023
18-09-2023	ARV/P4-86/UP/23-24/006	06-09-2023	Pkg 4 : IPC33 (80%) USD	3,18,219.10	Contractor	M/s Shanghai Tunnel Engg Co	3,52,052.16	16-09-2023	27-12-2023
18-09-2023	ARV/P4-86/UP/23-24/005	06-09-2023	Pkg 4 : IPC33 (80%) INR	6,26,78,482.00	Contractor	M/s Shanghai Tunnel Engg Co	5,87,64,793.00	16-09-2023	27-12-2023
18-09-2023	SNM/23-24/004/NCRTC	08-09-2023	Payment for finishing of RCC Structure by grinding at Duhai Station	14,51,266.00	Contractor	M/s SNM Construction	14,02,070.00	14-09-2023	28-12-2023

18-09-2023	SAJV/2023-24/002	06-09-2023	Payment for RA -1 (80%)	2,24,10,331.00	Contractor	M/s Swadeshi Civil Infrastructure Pvt. Ltd. - M/s Atlas Construction Pvt. Ltd.	1,74,96,560.00	16-09-2023	29-12-2023
18-09-2023	RK/23-24/03	08-06-2023	Payment for providing one surveyor and one helper	1,37,037.00	Vendor	M/s RK Survey & Construction	1,11,681.00	16-09-2023	29-12-2023
18-09-2023	Payment Advise note	15-09-2023	Pkg 11 L1: 3rd Adhoc Payment	1,99,10,170.00	Contractor	M/s Metcon - CP JV	1,90,66,517.00	18-09-2023	29-12-2023
18-09-2023	Payment Advise	13-09-2023	Payment for Purchase of private land at Khasra 8 Min	1,28,128.00	Private Land	Ashok and Rajpal	1,28,128.00	15-09-2023	29-12-2023
18-09-2023	NCRCT/23-24/0011	16-09-2023	Pkg 11 L1 : IPC 8 (80%)	54,01,288.00	Contractor	M/s Metcon - CP JV	51,72,418.00	18-09-2023	29-12-2023
18-09-2023	NCRCT/23-24/0010	16-09-2023	Pkg 11 L1 : IPC 7 (80%)	1,70,02,118.50	Contractor	M/s Metcon - CP JV	1,59,51,227.00	18-09-2023	29-12-2023
18-09-2023	LEUPLE23RV000068	14-09-2023	Pkg 3 L2 : IPC 37 (80%)	17,21,35,294.00	Contractor	M/s L&T Ltd	16,48,41,424.00	18-09-2023	29-12-2023
18-09-2023	ARV/P4-86/DL/23-24/007	06-09-2023	Pkg 4 : IPC33 (80%) USD	6,96,047.39	Contractor	M/s Shanghai Tunnel Engg Co	3,88,099.41	16-09-2023	29-12-2023
18-09-2023	ARV/P4-86/DL/23-24/006	06-09-2023	Pkg 4 : IPC33 (80%) INR	14,10,50,648.00	Contractor	M/s Shanghai Tunnel Engg Co	6,51,36,013.00	16-09-2023	29-12-2023
18-09-2023	9.64499E+11	05-09-2023	Payment for Electricity Bill of RSS Muradnagar	28,08,871.00	Vendor	M/s PVVNL	28,08,871.00	18-09-2023	29-12-2023
18-09-2023	8.0601E+11	17-07-2023	Pkg 24 - IPC 27 (INR)	9,90,47,086.00	Contractor	M/s Alstom TTransport India Ltd	9,47,23,483.00	22-09-2023	29-12-2023
19-09-2023	MRENGG/2023-24/013	04-09-2023	Payment for Feasibility study of connectivity of Noida International Airport at Jewar	3,40,725.00	Consultant	M/s MR Engineering Services	2,77,200.00	26-09-2023	26-09-2023
19-09-2023	204	01-09-2023	Payment for Refilling of Fire Extinguishers	28,461.00	Vendor	M/s K.K.Tripathi	28,461.00	26-09-2023	26-09-2023
19-09-2023	101	01-07-2023	Payment for 12 Solonite Valve Coil	25,488.00	Vendor	M/s Sky Senser System	25,488.00	26-09-2023	26-09-2023
19-09-2023	U2NCRCTP11L2/11A	28-08-2023	Pkg 11 L2 : IPC 11 (20%)	18,16,183.00	Contractor	M/s URC Construction Pvt Ltd	17,54,615.00	18-09-2023	19-09-2023
19-09-2023	U2NCRCT12BL2PV8	06-09-2023	Pkg 12B L2 : PV 8	9,52,911.00	Contractor	M/s URC Construction Pvt Ltd	9,20,607.00	11-09-2023	19-09-2023
19-09-2023	TI-2023-24/04	09-09-2023	Mild Railing work at Entry-Exit of Sahibabad Station and Guldhar Station	9,17,379.00	Contractor	M/s Anuj Construction	3,89,732.00	18-09-2023	19-09-2023
19-09-2023	Payment Advise	18-09-2023	Advance for Hindi Pakhwada	52,000.00	Advance	Praveen Kumar	52,000.00	18-09-2023	19-09-2023
19-09-2023	AFC/3570/NCRCT/4374	12-09-2023	Pkg 6 : IPC 60 (80%)	4,35,92,087.00	Contractor	M/s Afcons Infrastructure Ltd	4,02,56,698.00	14-09-2023	19-09-2023
19-09-2023	AN/SL/23-24/933	01-09-2023	Payment for internet Chrges - August 2023	1,769.00	Vendor	M/s Anshul Networks	1,769.00	18-09-2023	20-09-2023
19-09-2023	94559230880	12-09-2023	Pkg 8 : Reimb of C&D waste of April to July 2023	7,95,528.00	Contractor	M/s Afcons Infrastructure Ltd	7,69,908.00	18-09-2023	20-09-2023
19-09-2023	Payment Advise note	14-09-2023	Pkg 6 : 10th Material Advance	14,46,41,279.00	Contractor	M/s Afcons Infrastructure Ltd	14,12,09,112.00	19-09-2023	22-09-2023
19-09-2023	ESPL/UP/23-24/07	18-09-2023	Construction of Precast Boundarywall and other misc works at Duhai Depot	14,93,234.00	Contractor	M/s Excellent Structures Pvt Ltd	14,29,959.00	18-09-2023	29-09-2023
19-09-2023	R/001	28-08-2023	Pkg 24 - IPC 28 (INR)	47,82,996.00	Contractor	M/s Alstom TTransport India Ltd	47,82,996.00	27-09-2023	30-09-2023
20-09-2023	UP/23-24/06	16-09-2023	Branding and Customer Experience Management at 9 elevated and 1 at grade station - IPC 2 (80%)	1,40,77,915.00	Consultant	M/s Satin Neo Dimensions Pvt Ltd	1,34,81,392.00	20-09-2023	20-09-2023
20-09-2023	UP-I-2324-075720	11-07-2023	Payment for Newspaper advertisement	4,044.00	Vendor	M/s Amar Ujala	3,967.00	29-09-2023	29-09-2023
20-09-2023	UMI/RA/23-24/22	29-08-2023	Payment for NCRCT participation in UMI Conference	2,86,740.00	Vendor	M/s Urban Mobility India	2,57,580.00	29-09-2023	29-09-2023
20-09-2023	UMI/RA/23-24/21	29-08-2023	Payment for NCRCT participation in UMI Conference	5,90,000.00	Vendor	M/s Urban Mobility India	4,50,000.00	29-09-2023	29-09-2023
20-09-2023	UCCNP/23-24/247	13-09-2023	Accounting Review - August 2023	2,65,504.00	Vendor	M/s UCC & Associates LLP	2,25,000.00	22-09-2023	29-09-2023
20-09-2023	U2NCRCTBL1/MOB2	14-09-2023	Pkg 12B L1: Mob Adv 2	2,44,60,048.00	Contractor	M/s URC Construction Pvt Ltd	2,36,30,892.00	19-09-2023	29-09-2023
20-09-2023	SI/2023-24/02	18-09-2023	Payment for cement concrete block works and plastering works at Entry Exit pocket A & B of Sahibabad RRTS Station	7,43,626.00	Contractor	M/s Shridhdi Industries LLP	4,32,389.00	19-09-2023	29-09-2023
20-09-2023	QC/041/23-24	22-08-2023	Payment for PR services - July 2023	8,75,708.00	Vendor	M/s Quantum Communications	7,86,682.00	29-09-2023	04-10-2023
20-09-2023	LRTS/23-24/1567-1568-1569-1570-1571-1572	14-09-2023	Payment for Vehicle Hiring Monthly Bill	2,55,280.00	Vendor	M/s LR Taxi	2,46,162.00	29-09-2023	06-10-2023
20-09-2023	JDS/4049/23-24	31-08-2023	Payment for Supply of Tea/Coffee Consumables	1,43,722.00	Vendor	M/s JDS Achievers	1,41,013.00	29-09-2023	06-10-2023

20-09-2023	GST012/2023-24	19-09-2023	Balance Architectural Finishing work for various misc items for guldhari & duhai	1,43,23,461.00	Contractor	M/s Nirman Construction	1,38,37,920.00	19-09-2023	09-10-2023
20-09-2023	Payment Advise	20-09-2023	Payment for Advance rent for Partapur MRTS Sttion CCTV	10,000.00	Vendor	Sumit Kumar	10,000.00	29-09-2023	11-10-2023
20-09-2023	Payment Advise	20-09-2023	Payment for Advance rent for Modinagar MRTS Sttion CCTV	21,000.00	Vendor	Indresh Tomer	21,000.00	29-09-2023	11-10-2023
20-09-2023	Payment Advise	20-09-2023	Payment for Advance rent for Muradnagar MRTS Sttion CCTV	18,000.00	Vendor	Shailendra Choudhary	18,000.00	29-09-2023	11-10-2023
20-09-2023	JD2307000025	11-07-2023	Payment for Newspaper advertisement	7,459.00	Vendor	M/s Jagran Prakashan Ltd	7,316.00	29-09-2023	11-10-2023
20-09-2023	HR/PB/0414/23-24	11-09-2023	Payment for Newspaper advertisement	97,146.00	Vendor	M/s Vermillion Communication Pvt Ltd	95,295.00	29-09-2023	11-10-2023
20-09-2023	GEM-33669405	18-08-2023	Payment for Flying Insect Control Traps	2,370.00	Gem Vendor Payment	M/s Govind Traders	2,370.00	26-09-2023	13-10-2023
20-09-2023	GEM-33664536	18-08-2023	Pilot Pen	21,050.00	Gem Vendor Payment	M/s S V Enterprises	21,050.00	26-09-2023	17-10-2023
20-09-2023	GEM-33662559	18-08-2023	Pilot V5 Pen	30,905.00	Gem Vendor Payment	M/s S.K Office Solutions	30,904.00	26-09-2023	17-10-2023
20-09-2023	GEM-33658221	18-08-2023	Pilot V7 Pen	21,693.00	Gem Vendor Payment	M/s Sewa Enterprises	21,693.00	25-09-2023	18-10-2023
20-09-2023	2406060KDSC00673	11-09-2023	Payment for purchase of gifts for 10th AGM	3,84,500.00	Vendor	M/s Kudos Fashion Pvt Ltd	3,77,982.00	20-09-2023	18-10-2023
20-09-2023	2023-24/00349	01-09-2023	Payment for Newspaper advertisement	1,95,124.00	Vendor	M/s Basic4 Advertising Pvt Ltd	1,91,407.00	29-09-2023	25-10-2023
20-09-2023	70	09-09-2023	Payment for providing and fixing balance MS handrailing, expansion joint, walkway slab on viaduct ghaziabad and EPE to Duhai including Duhai Depot	45,98,766.00	Contractor	M/s Modern Engineering Associates	40,53,148.00	19-09-2023	26-10-2023
21-09-2023	2023-24/227	14-09-2023	Payment for Shifting of Electrical Lines infringing Modipuram depot and Modipuram north Station	40,38,047.00	Contractor	M/s D.K.Associates	35,58,957.00	20-09-2023	02-11-2023
21-09-2023	2481	01-04-2023	Photocopy and scanning	1,78,804.00	Vendor	M/s Prakash Electrostat	1,74,039.00	27-09-2023	02-11-2023
21-09-2023	SCIPL/E-881	18-09-2023	Vehicle Hiring - Monthly Bill- August 23	2,49,042.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	2,40,146.00	27-09-2023	03-11-2023
21-09-2023	SCIPL/E-877-878-879-880	18-09-2023	Vehicle Hiring - Monthly Bill-June & July 23	1,55,848.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,50,280.00	27-09-2023	03-11-2023
21-09-2023	LEUPLE23IN001998	19-09-2023	Pkg 7 : PV 26	11,84,74,869.00	Contractor	M/s L&T Ltd	11,34,54,748.00	20-09-2023	03-11-2023
21-09-2023	LEUPLE23IN001976	16-09-2023	Pkg 7 : IPC 30 (100%)	39,28,55,775.00	Contractor	M/s L&T Ltd	29,33,48,198.00	20-09-2023	03-11-2023
21-09-2023	LE/VD/23-24/26	05-09-2023	Payment for Annual Day Film	2,95,000.00	Vendor	M/s Lucrative Eye	2,70,000.00	27-09-2023	03-11-2023
21-09-2023	GEM-34477706	13-09-2023	Hardware controller along with backup software	11,42,840.00	Gem Vendor Payment	M/s Jastech Infosystems Pvt Ltd	10,26,619.00	27-09-2023	03-11-2023
21-09-2023	SPS/53	18-09-2023	Payment for replacement of Radiator, Air filter inner and outer etc of DG set in Meerut Office	8,708.00	Vendor	M/s Superpower System	8,634.00	21-09-2023	08-11-2023
21-09-2023	GEM-34120172	01-09-2023	Procurement of Gel Pen	5,370.00	Gem Vendor Payment	M/s Krishna Enterprises	5,370.00	27-09-2023	08-11-2023
22-09-2023	2023-34054	06-09-2023	Payment for Arrangement of Breakfasts for CMRS Visit-21-6-23	21,000.00	Vendor	M/s Continental Caterers & Confectioners Pvt Ltd	20,600.00	22-09-2023	07-11-2023
22-09-2023	U2NCRTC12BL1/PV9	12-09-2023	Pkg 12 B L1: PV 9	9,66,366.00	Contractor	M/s URC Construction Pvt Ltd	9,33,606.00	21-09-2023	08-11-2023
22-09-2023	LEUPLE23IN001991	18-09-2023	Pkg 17 : IPC 29 (INR)	23,38,80,853.00	Contractor	M/s L&T Ltd	22,20,40,945.00	21-09-2023	08-11-2023
22-09-2023	LEUPLE23IN001991	18-09-2023	Pkg 17 : IPC 29 (EUR)	13,34,269.61	Contractor	M/s L&T Ltd	12,76,257.00	21-09-2023	08-11-2023
22-09-2023	8.0601E+11	13-09-2023	Pkg 24 - IPC 29 (INR)	12,19,67,408.00	Contractor	M/s Alstom TRansport India Ltd	3,49,81,425.00	26-09-2023	09-11-2023
22-09-2023	8.0301E+11	13-09-2023	Pkg 24 - IPC 29 (USD)	77,653.00	Contractor	M/s Alstom TRansport India Ltd	74,362.95	26-09-2023	09-11-2023
22-09-2023	8.0301E+11	13-09-2023	Pkg 24 - IPC 29 (EUR)	93,813.00	Contractor	M/s Alstom TRansport India Ltd	8,98,937.91	26-09-2023	09-11-2023
22-09-2023	8.0301E+11	13-09-2023	Pkg 24 - IPC 29 (INR)	1,04,12,936.00	Contractor	M/s Alstom TRansport India Ltd	99,71,710.00	26-09-2023	09-11-2023
22-09-2023	8.0301E+11	13-09-2023	Pkg 24 - IPC 29 (USD)	3,42,365.81	Contractor	M/s Alstom TRansport India Ltd	3,27,420.00	26-09-2023	11-11-2023
22-09-2023	5230010650	13-09-2023	Pkg 24 - IPC 29 (USD)	2,61,787.00	Contractor	M/s Alstom Ferroviaria SPA	2,55,874.78	26-09-2023	11-11-2023
22-09-2023	PQ20230911	11-09-2023	Payment for Balastless Track System Provider - IPC 15	4,88,406.97	Contractor	M/s Porr Bau GmbH	3,98,819.95	20-09-2023	20-11-2023
22-09-2023	8.0601E+11	13-09-2023	Pkg 24 - IPC 29 (EUR)	1,43,356.97	Contractor	M/s Alstom TRansport India Ltd	1,37,034.79	26-09-2023	20-11-2023
22-09-2023	4959	18-09-2023	Payment for Horticulture work of CPM/GGN Office	55,795.00	Vendor	M/s Savitri Gupta	53,903.00	21-09-2023	20-11-2023

22-09-2023	5230010649	13-09-2023	Pkg 24 - IPC 29 (EUR)	4,35,569.00	Contractor	M/s Alstom Ferroviaria SPA	4,25,731.00	26-09-2023	21-11-2023
22-09-2023	5230010646	13-09-2023	Pkg 24 - IPC 29 (EUR)	2,63,535.00	Contractor	M/s Alstom Ferroviaria SPA	2,02,904.00	26-09-2023	21-11-2023
22-09-2023	2023-34055	06-09-2023	Payment for Arrangement of Breakfasts for CMRS Visit-22-6-23	21,000.00	Vendor	M/s Continental Caterers & Confectioners Pvt Ltd	20,600.00	22-09-2023	22-09-2023
23-09-2023	LKT/079/2023-24	25-08-2023	Payment for DDC wor	6,96,200.00	Consultant	M/s LKT Engineering	6,25,400.00	22-09-2023	20-11-2023
23-09-2023	1.24052E+11	25-05-2023	Release 2 (Scoping) for design, development, deployment, and maintenance of Mobile app, PWA and web portal	40,53,966.00	Vendor	M/s Bahwan CyberTek Pvt Ltd	39,68,076.00	26-09-2023	20-11-2023
25-09-2023	JDS/4032/23-24	29-07-2023	Payment for purchase of 6 seater Battery operated vehicle for Duhai Depot	4,98,000.00	Vendor	M/s JDS Achievers	4,88,514.00	22-09-2023	20-11-2023
25-09-2023	94559230903	18-09-2023	Pkg 8 : PV - 29 (INR)	7,20,07,470.00	Contractor	M/s Afcons Infrastructure Ltd	6,96,88,586.00	22-09-2023	22-11-2023
25-09-2023	DNK/23-24/010	04-09-2023	Payment for Feasibility study of connectivity of Noida Internatioal Airport at Jewar	3,64,266.00	Consultant	M/s DNK Infra	2,96,352.00	29-09-2023	23-11-2023
25-09-2023	94559230906	18-09-2023	Pkg 8 : PV - 29 (USD)	1,15,707.65	Contractor	M/s Afcons Infrastructure Ltd	1,11,981.48	22-09-2023	23-11-2023
25-09-2023	94559230902	13-09-2023	Pkg 8 : IPC 31 (20%) (USD)	3,15,290.00	Contractor	M/s Afcons Infrastructure Ltd	67,513.11	22-09-2023	29-11-2023
25-09-2023	94559230901	13-09-2023	Pkg 8 : IPC 31 (20%) (INR)	18,34,51,466.00	Contractor	M/s Afcons Infrastructure Ltd	3,80,48,060.00	22-09-2023	29-11-2023
25-09-2023	5119	11-09-2023	Payment for purchase of Bed Sheets	1,20,000.00	Vendor	M/s Bombay textile	1,20,000.00	26-09-2023	29-11-2023
25-09-2023	134	12-09-2023	Payment for 2 hour fire rating PROMASEAL to seal opening required for passage of cables	11,30,490.00	Vendor	M/s Interior Looks	9,85,944.00	21-09-2023	06-12-2023
26-09-2023	SP/23-24/672	15-09-2023	Payment for Repair & maintenance service fees of plotter	10,030.00	Vendor	M/s SP Solutions Pvt Lyd	9,860.00	23-09-2023	02-11-2023
26-09-2023	GEM-34663797	18-09-2023	932 Black Cartridge	4,505.00	Gem Vendor Payment	M/s Ktec Solutions	4,505.00	03-10-2023	02-11-2023
26-09-2023	UP/2023-24/938-939-940	25-09-2023	Wage Bill for August 2023 - UP	30,34,235.00	Vendor	M/s Xeam Ventures Pvt Ltd	29,72,476.00	04-10-2023	01-12-2023
26-09-2023	GEM-34663595	18-09-2023	933 Yellow Cartridge	2,110.00	Gem Vendor Payment	M/s Ktec Solutions	2,110.00	03-10-2023	05-12-2023
26-09-2023	GEM-34663474	18-09-2023	933 Magenta Cartridge	2,110.00	Gem Vendor Payment	M/s Ktec Solutions	2,110.00	03-10-2023	05-12-2023
26-09-2023	GEM-34663170	18-09-2023	727 Black Cartridge	15,801.00	Gem Vendor Payment	M/s Ktec Solutions	15,801.00	03-10-2023	05-12-2023
26-09-2023	GEM-34479309	13-09-2023	Payment for A4 paper	76,320.00	Gem Vendor Payment	M/s Om Traders	76,320.00	23-09-2023	05-12-2023
26-09-2023	7/23-24/148	25-09-2023	Pkg 9A: IPC 39 (100%)	15,00,90,702.00	Contractor	M/s Sam India Builtwell	14,37,30,923.00	25-09-2023	07-12-2023
26-09-2023	GEM-34663370	18-09-2023	933 cyan Cartridge	2,110.00	Gem Vendor Payment	M/s Ktec Solutions	2,110.00	03-10-2023	28-12-2023
26-09-2023	2023-24/DL/231	25-09-2023	Wage Bill for August 2023 - Delhi-SNB	5,71,020.00	Vendor	M/s Xeam Ventures Pvt Ltd	5,59,397.00	04-10-2023	28-12-2023
26-09-2023	2023-24/DL/228	25-09-2023	Wage Bill for August 2023 - Gurugram	5,09,339.00	Vendor	M/s Xeam Ventures Pvt Ltd	4,98,972.00	04-10-2023	28-12-2023
26-09-2023	2023-24/DL/226-227-230-229	25-09-2023	Wage Bill for August 2023 - Delhi	40,94,178.00	Vendor	M/s Xeam Ventures Pvt Ltd	40,10,845.00	04-10-2023	28-12-2023
27-09-2023	8	13-09-2023	Removal of Shuttering plates, steel scrap	5,84,348.00	Vendor	M/s Aavya Infratech Construction	5,46,536.00	27-09-2023	27-09-2023
27-09-2023	1	19-09-2023	Removal of earth, rubbish, malba and balance work of rain water harvesting	17,65,373.00	Vendor	M/s SD Enterprises	17,05,529.00	26-09-2023	27-09-2023
27-09-2023	SCIPLE/E-867-868-869-870-871-872-873-874-875-876	25-09-2023	Hiring of Vehicle - Monthly Bill August 23	5,18,883.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	5,00,053.00	04-10-2023	15-12-2023
27-09-2023	RAB/23-24/DL/012	20-09-2023	Pkg 4 : IPC 33 (20%) - USD	12,51,621.10	Contractor	M/s Shanghai Tunnel Engg Co	1,96,283.87	27-09-2023	15-12-2023
27-09-2023	RAB/23-24/DL/011	20-09-2023	Pkg 4 : IPC 33 (20%) - INR	21,31,12,855.00	Contractor	M/s Shanghai Tunnel Engg Co	3,36,50,514.00	27-09-2023	15-12-2023
27-09-2023	PBD/HS/FR/23	31-08-2023	Payment for Training Programme on Design of Fire Protection System	23,600.00	Training	CSIR-CBRI Roorkee	23,600.00	27-09-2023	15-12-2023
27-09-2023	Payment Advise	13-09-2023	Payment for Computer Operator with ADM Land Ghaziabad	60,000.00	Honorarium	Toshi Gautam	60,000.00	26-09-2023	15-12-2023
27-09-2023	Payment Advise	13-09-2023	Payment for Computer Operator with ADM Land Ghaziabad	40,000.00	Honorarium	Rizwan Ali	40,000.00	26-09-2023	16-12-2023
27-09-2023	Payment Advise	25-09-2023	Reimbursement for Arrangement of Lunch on Official Visit	43,500.00	Vendor	Vijayant Tiwari - 71	43,500.00	26-09-2023	16-12-2023
27-09-2023	IIMA/OEP/MIP/2023/6	03-08-2023	Training on Managing IT Projects	1,77,000.00	Training	IIM-A	1,59,000.00	27-09-2023	19-12-2023

27-09-2023	Payment Advise	27-09-2023	Payment for e-Stamp of ROW agreement of siwaya Meerut	75,040.00	E-Stamp	M/s SHCIL	75,040.00	27-09-2023	21-12-2023
27-09-2023	M/23-24/1312 M/23-24/1313	26-08-2023	Pkh 29 L1 : IPC 15	59,22,001.00	Contractor	M/s Maurer Sanfield India Pvt Ltd	57,21,250.00	27-09-2023	22-12-2023
27-09-2023	GST/23-24/310	31-08-2023	Payment for Machine Rent - August 23	11,778.00	Vendor	M/s Coffee Day Global Ltd	11,378.00	06-10-2023	23-12-2023
27-09-2023	GEM-33906730	25-08-2023	purchase of 6 foot ladder	8,800.00	Gem Vendor Payment	M/s S V Enterprises	8,800.00	06-10-2023	26-12-2023
27-09-2023	GS/23-24/0020	14-09-2023	Epoxy resin based dielectric insulation coating in ASS room at ghaziabad station	6,24,413.00	Contractor	M/s Hygie Profile	5,97,951.00	25-09-2023	27-12-2023
27-09-2023	GS/23-24/0019	14-09-2023	Epoxy resin based dielectric insulation coating in ASS room at Sahibabad station	5,31,661.00	Contractor	M/s Hygie Profile	5,09,131.00	25-09-2023	27-12-2023
27-09-2023	GEM-33867034	24-08-2023	Purchase of 8 foot ladder	11,900.00	Gem Vendor Payment	M/s S.K Office Solutions	11,900.00	06-10-2023	27-12-2023
27-09-2023	ENV-23-24/158	20-09-2023	Payment for Horticulture work in viaduct median from Duhai EPE to Shatabdi Nagar	12,78,355.00	Vendor	M/s Envirotech	11,07,183.00	26-09-2023	27-12-2023
27-09-2023	DR0600001806	25-08-2023	Payment for training on Future of Branding and Marketing	35,400.00	Training	M/s Times Internet	34,800.00	27-09-2023	27-12-2023
27-09-2023	DEPL/2023-24/010	05-09-2023	Rubbing, cleaning and marking of Bearing IDs.	43,51,029.00	Vendor	M/s Daksh Enterprises	41,66,662.00	27-09-2023	27-12-2023
27-09-2023	ATRPL/00547	16-06-2023	Testing of TDS of water at GC Office	14,160.00	Vendor	M/s AADCO Testing & Research Lab	14,160.00	03-10-2023	27-12-2023
27-09-2023	U2NCRTCP11L2/PV6	16-09-2023	Pkg 11 L2 : PV 06	21,85,092.00	Contractor	M/s URC Construction Pvt Ltd	21,11,020.00	27-09-2023	28-12-2023
27-09-2023	SKV/DB/NCRTC001-23-24	01-09-2023	Payment for Retention fee of DAAB Member	87,250.00	DAAB Member	Satish Kumar Vij	78,525.00	27-09-2023	28-12-2023
27-09-2023	MCCM-08-02	21-08-2023	Training on Construction Claim Management	35,400.00	Training	M/s Bloomasia Incorporated	34,800.00	27-09-2023	28-12-2023
27-09-2023	LEUPLE23IN002079	26-09-2023	Pkg 7 : PV 27	8,74,86,785.00	Contractor	M/s L&T Ltd	8,37,79,719.00	26-09-2023	28-12-2023
27-09-2023	TXO107230003	20-09-2023	Payment for PMC to NETRA - IPC 3	44,39,846.00	Vendor	M/s NETRA	40,63,588.00	29-09-2023	29-12-2023
27-09-2023	SP/23-24/673	15-09-2023	Payment for Plotter Repair	11,210.00	Vendor	M/s SP Solutions Pvt Lyd	11,020.00	27-09-2023	29-12-2023
27-09-2023	LEUPLE23IN002074	26-09-2023	Pkg 7 : IPC 31 (100%)	27,68,18,689.00	Contractor	M/s L&T Ltd	22,18,64,487.00	27-09-2023	29-12-2023
27-09-2023	LEUPLE23IN002064	26-09-2023	Pkg 3 L1: PE 26	41,66,266.00	Contractor	M/s L&T Ltd	39,89,727.00	27-09-2023	29-12-2023
27-09-2023	LEUPLE23IN002060	26-09-2023	Pkg 3 L1: IPC 36 (100%)	1,53,21,682.00	Contractor	M/s L&T Ltd	74,23,331.00	27-09-2023	29-12-2023
27-09-2023	LE/VD/23-24/25	05-09-2023	Payment for RRTS Documentation Video Shoot	1,59,300.00	Vendor	M/s Lucrative Eye	1,45,800.00	27-09-2023	29-12-2023
27-09-2023	KPA/UP/23-24/09	25-09-2023	Payment for entry exit structures	47,00,442.00	Contractor	M/s KP Associates	45,41,102.00	25-09-2023	29-12-2023
27-09-2023	IIMA/OEP/TL/2023/25	03-08-2023	Training on Transformational Leadership	2,97,360.00	Training	IIM-A	2,67,120.00	27-09-2023	29-12-2023
27-09-2023	IIMA/OEP/SI/2023/8	03-08-2023	Training on Managing IT Projects	4,38,960.00	Training	IIM-A	3,94,320.00	27-09-2023	29-12-2023
27-09-2023	1013/23-24	11-08-2023	Payment for Ceremonial Lighting at RRTS stations - 5	32,76,270.00	Vendor	M/s Primark International	31,65,210.00	26-09-2023	29-12-2023
27-09-2023	15	26-09-2023	Payment for Voucher Binding	6,780.00	Vendor	M/s Dharmendra Kumar	6,649.00	03-10-2023	29-12-2023
27-09-2023	8	23-09-2023	Completion of Balance architectural finishing work - IPC 1 (20%)	72,71,265.00	Contractor	M/s ITS Steel Fabricators	47,31,372.00	25-09-2023	29-12-2023
27-09-2023	MAA/02/23-24	12-09-2023	Payment for providing and fixing CPVC/UPVC pipe for water supply and drain water work at sahibabad station	16,12,686.00	Contractor	M/s Maa Bhagwati Enterprises	15,58,018.00	25-09-2023	02-01-2024
29-09-2023	Payment Advise note	22-09-2023	Pkg 28: IPC 25 (Release of withheld amount)	1,50,24,255.00	Contractor	M/s Maurer Sanfield India Pvt Ltd	1,50,24,255.00	29-09-2023	30-09-2023
29-09-2023	Payment Advise note	27-09-2023	Pkg 7 : IPC 32 (80%)	33,07,08,344.00	Contractor	M/s L&T Ltd	27,41,50,361.00	29-09-2023	30-09-2023
29-09-2023	Payment Advise note	27-09-2023	Pkg 11 L2: IPC 12 (80%)	1,10,47,443.00	Contractor	M/s URC Construction Pvt Ltd	1,03,07,882.00	29-09-2023	30-09-2023
29-09-2023	ESPL/UP/23-24/08	27-09-2023	Payment for constrution of precast boundarywall and other misc works at duhai depot	1,29,21,032.00	Contractor	M/s Excellent Structures Pvt Ltd	1,13,06,737.00	27-09-2023	30-09-2023
29-09-2023	DR2309100024	29-09-2023	Pkg 1 : PV 30	3,57,86,801.00	Contractor	M/s KEC-CCECC JV	2,47,55,655.00	29-09-2023	30-09-2023
29-09-2023	DR2309100022	27-09-2023	Pkg 1 : IPC 44 (100%)	15,01,27,285.00	Contractor	M/s KEC-CCECC JV	1,31,21,721.00	29-09-2023	30-09-2023
29-09-2023	Payment Advise	12-08-2023	Payment for Yoga Sessions on alternate Sunday	11,000.00	Vendor	Sushma Gupta	11,000.00	04-10-2023	06-10-2023

29-09-2023	IGS/2023-24/140	02-09-2023	Geotechnical Investigation work for construction of staff quarters (G+7), police station (G+1), double storied barrack at Duhai Depot	3,33,704.00	Vendor	M/s Indian Geotechnical Services	2,96,940.00	06-10-2023	09-10-2023
29-09-2023	GEM-34859977	23-09-2023	Payment for Digital Signature Certificates	9,565.00	Gem Vendor Payment	M/s Paramhans Enterprises	9,565.00	06-10-2023	09-10-2023
29-09-2023	DL/O/2302997	01-08-2023	Payment for AMC of Lift from May to July 2023	28,467.00	AMC	M/s Otis Elevator Company India Ltd	27,500.00	06-10-2023	09-10-2023
30-09-2023	Eo6/IV/23/009670 - Eo6/IV/22/009862 3	05-09-2023	SICM of CORS network from SKK to Modipuram	7,08,000.00	Contractor	M/s Elcome Technologies Pvt Ltd	6,84,000.00	29-09-2023	03-10-2023
30-09-2023	923240009-723240010	19-09-2023	Pkg 23: IPC 22 PE (INR)	2,15,10,955.00	Contractor	M/s Strabag Int GmbH	2,06,65,462.00	29-09-2023	03-10-2023
30-09-2023	Payment Advise	25-09-2023	Payment for R&R at Modinagar	28,98,000.00	Compensation /R&R Assistance	18 Beneficiaries	28,98,000.00	27-09-2023	05-10-2023
30-09-2023	Payment Advise	29-09-2023	Payment to Bonafide landowners of khasra no. 244, 245 & 247 of village siwaya	1,06,728.00	Compensation /R&R Assistance	Subodh Kumar - AGM/Land	1,06,728.00	29-09-2023	05-10-2023
30-09-2023	923240010-723240011	19-09-2023	Pkg 23: IPC 22 PE (USD)	88,835.00	Contractor	M/s Strabag Int GmbH	85,343.00	29-09-2023	05-10-2023
30-09-2023	Payment Advise	27-09-2023	Payment for Land and Crop compensation	43,405.00	Compensation /R&R Assistance	Balwan Singh, Nirmala, Sudhir Kumar	43,405.00	29-09-2023	30-09-2023
30-09-2023	DR2309000014	27-09-2023	Pkg 5A : IPC 32 (80%)	3,99,46,850.00	Contractor	M/s VNC-KEC	3,87,61,984.00	29-09-2023	30-09-2023
30-09-2023	7/23-24/150	27-09-2023	Pkg 9A: Esc Bill 24	2,95,07,032.00	Contractor	M/s Sam India Builtwell	2,82,56,732.00	29-09-2023	30-09-2023
30-09-2023	73570230243	29-09-2023	Pkg 6 : PV 27	6,76,16,468.00	Contractor	M/s Afcons Infrastructure Ltd	6,54,38,989.00	29-09-2023	30-09-2023
30-09-2023	73570230239	29-09-2023	Pkg 6 : IPC 60 (20%)	25,75,80,157.00	Contractor	M/s Afcons Infrastructure Ltd	59,54,255.00	29-09-2023	30-09-2023
03-10-2023	Payment Advise note	29-09-2023	Pkg 6: IPC 62 (80%)	23,26,26,593.00	Contractor	M/s Afcons Infrastructure Ltd	22,34,32,844.00	30-09-2023	03-10-2023
03-10-2023	ESC/23-24/DL/011, ESC/23-24/UP/011	25-09-2023	Pkg 4 : PE 27 (INR)	6,11,09,459.00	Contractor	M/s Shanghai Tunnel Engg Co	5,72,93,742.00	29-09-2023	03-10-2023
03-10-2023	2023-24/NCRTC/12	30-09-2023	Payment for Misc Road Development from Sahibabad to Ghaziabad	1,91,65,165.00	Contractor	M/s Pawan Kumar	1,45,88,239.00	03-10-2023	04-10-2023
03-10-2023	TCPLFH-23-24/0	04-09-2023	DDC for 2 RRTS Station at SKK and New Ashok Nagar including MMI	73,87,542.00	Consultant	M/s Tandon Consultants Fountainhead JV	41,28,580.00	05-10-2023	05-10-2023
03-10-2023	ESC/23-24/DL/012, ESC/23-24/UP/012	25-09-2023	Pkg 4 : PE 27 (USD)	3,11,185.00	Contractor	M/s Shanghai Tunnel Engg Co	2,91,755.00	29-09-2023	05-10-2023
03-10-2023	7/23-24/165	03-10-2023	Pkg 9A : RA 40	2,65,35,281.00	Contractor	M/s Sam India Builtwell	2,52,92,902.00	03-10-2023	05-10-2023
03-10-2023	61878	14-09-2023	Payment for Vehicle Hiring Monthly Bill	3,09,534.00	Vendor	M/s Wise Travel India Pvt Ltd	2,97,737.00	06-10-2023	09-10-2023
03-10-2023	44	03-10-2023	Payment for Hired Vehicle - September 2023	35,132.00	Vendor	M/s Prabh Kirat Tours and Travels	34,781.00	06-10-2023	09-10-2023
03-10-2023	43	03-10-2023	Payment for Hiring of vehicle for DS- September 2023	55,479.00	Vendor	M/s Prabh Kirat Tours and Travels	54,925.00	06-10-2023	09-10-2023
04-10-2023	SAPL232406TX0145	21-09-2023	Operation and Maintenance of Sewage Treatment Plant at GC office	1,29,210.00	Contractor	M/s Swaran Aquatech Pvt Ltd	1,23,735.00	03-10-2023	04-10-2023
04-10-2023	AN/SL/23-24/1104	01-10-2023	Payment for Internet Charges	1,769.00	Vendor	M/s Anshul Networks	1,769.00	04-10-2023	04-10-2023
04-10-2023	6	01-10-2023	Payment for DAAB member	60,000.00	DAAB Member	B.P Khare	54,000.00	03-10-2023	04-10-2023
04-10-2023	6	13-09-2023	Payment for Providing 2 surveyors with 2 helpers for misc survey works	2,79,726.00	Vendor	M/s N.G Constructions	2,72,613.00	04-10-2023	04-10-2023
04-10-2023	VBN23090026	26-09-2023	Payment for Oscillation Trial Testing	48,582.00	Vendor	M/s CETEST	31,580.00	04-10-2023	05-10-2023
04-10-2023	VAEVKN/2023-2024/NCRTC/2137	13-09-2023	Pkg 15 : IPC 15	6,29,39,992.00	Contractor	M/s Voestalpine VAE-VKN	6,19,27,185.00	04-10-2023	05-10-2023
04-10-2023	DGUP/IN/23/00007	12-09-2023	Pkg 26 A : IPC 09 INR	55,50,774.00	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	50,45,979.00	04-10-2023	06-10-2023
04-10-2023	Letter	30-08-2023	Payment to Advocate	5,500.00	Lawyer	Vinod Kumar Jain-Lawyer	4,950.00	06-10-2023	09-10-2023
04-10-2023	DT/NCRTC/MKK/6/23-24	03-10-2023	Payment for hiring of vehicle for AGM/Civil	36,527.00	Vendor	M/s Divyam Travels	34,440.00	06-10-2023	09-10-2023
04-10-2023	50/NCRTC/2023	29-08-2023	Payment to Advocate	11,500.00	Lawyer	Rajesh Katyal - Advocate	10,350.00	06-10-2023	09-10-2023
04-10-2023	49/NCRTC/2023	24-08-2023	Payment to Advocate	23,100.00	Lawyer	Rajesh Katyal - Advocate	20,790.00	06-10-2023	09-10-2023
04-10-2023	48/NCRTC/2023	24-08-2023	Payment to Advocate	15,000.00	Lawyer	Rajesh Katyal - Advocate	13,500.00	06-10-2023	09-10-2023
04-10-2023	47/NCRTC/2023	24-08-2023	Payment to Advocate	11,500.00	Lawyer	Rajesh Katyal - Advocate	10,350.00	06-10-2023	09-10-2023
04-10-2023	46/NCRTC/2023	23-08-2023	Payment to Advocate	11,500.00	Lawyer	Rajesh Katyal - Advocate	10,350.00	06-10-2023	09-10-2023

04-10-2023	45/NCRTC/2023	21-08-2023	Payment to Advocate	19,400.00	Lawyer	Rajesh Katyal - Advocate	17,460.00	06-10-2023	09-10-2023
04-10-2023	44/NCRTC/2023	20-08-2023	Retainership Fees - July August 23	30,000.00	Lawyer	Rajesh Katyal - Advocate	27,000.00	06-10-2023	09-10-2023
04-10-2023	3008	12-09-2023	Payment for Rental printer at Anand Vihar Site office	27,982.00	Vendor	M/s Apex System	27,030.00	06-10-2023	09-10-2023
04-10-2023	DGUP/IN/23/00008	12-09-2023	Pkg 26 A : IPC 09 USD	1,28,598.92	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	1,13,799.00	04-10-2023	04-10-2023
05-10-2023	VC/UP/23-24/008	04-10-2023	Payment for Misc Civil works from Sahibabad Ramp to Ghaziabad	27,53,594.00	Contractor	M/s Vaibhav Construction	26,60,250.00	05-10-2023	05-10-2023
05-10-2023	SB/23-24/008	03-10-2023	Task Order 7 : Repair of Road from Ghaziabad to EPE crossin	33,08,626.00	Contractor	M/s Sukhmani Builders	39,68,427.00	04-10-2023	05-10-2023
05-10-2023	AIPL/23M/06	06-09-2023	Engagement of DDC for Delhi-SNB Corridor	1,04,96,475.00	Vendor	M/s Sysra AECOM	71,65,555.00	04-10-2023	05-10-2023
05-10-2023	2300278-2300279-2300280	01-09-2023	Engagement of DDC for Delhi-SNB Corridor	90,67,442.00	Vendor	M/s Sysra AECOM	81,45,329.00	04-10-2023	05-10-2023
05-10-2023	2023-24/NCRTC/13	03-10-2023	Payment for Misc Civil works from Sahibabad Ramp to Ghaziabad	4,21,32,525.00	Contractor	M/s Pawan Kumar	4,07,04,302.00	04-10-2023	05-10-2023
05-10-2023	2	22-09-2023	Payment for Strengthening of Parapet railing TA to Engineer	17,54,270.00	Contractor	M/s SD Enterprises	16,94,801.00	05-10-2023	05-10-2023
05-10-2023	Payment Advise	30-09-2023		33,000.00	Engineer	Arun Kumar	29,700.00	05-10-2023	06-10-2023
05-10-2023	NCRTC007	14-09-2023	5th Milestone 25% payment	12,33,29,000.00	O&M Operator	M/s DB RRTS Operations India Pvt Ltd	2,38,29,670.00	05-10-2023	06-10-2023
05-10-2023	GDXU/23-24/03668	05-09-2023	Payment for providing facility management services - August 23	26,67,846.00	Vendor	M/s GDx Facility & Management Services	25,77,410.00	06-10-2023	06-10-2023
05-10-2023	AN/SL/23-24/1105	01-10-2023	Payment for Internet Charges	1,769.00	Vendor	M/s Anshul Networks	1,769.00	04-10-2023	06-10-2023
05-10-2023	2023-24/6	30-09-2023	Consultancy Fee to Engineer - September 2023	3,01,687.00	Engineer	Arun Kumar	2,71,006.00	05-10-2023	06-10-2023
05-10-2023	06/2023-24	30-09-2023	Consultancy Fee - September 2023	3,81,100.00	Engineer	Anil Kumar Malik - Enginner	3,42,400.00	04-10-2023	06-10-2023
05-10-2023	85	01-10-2023	payment for vehicle for District Admin	32,551.00	Vendor	M/s Shri Ram Solutions	30,691.00	05-10-2023	06-10-2023
05-10-2023	84	01-10-2023	payment for vehicle for District Admin	32,551.00	Vendor	M/s Shri Ram Solutions	30,691.00	05-10-2023	06-10-2023
05-10-2023	SS03119_BQ00236_SS03180_BQ00246	20-07-2023	Payment for workshop on Social Skills and capacity Enhancement	2,03,493.00	Vendor	M/s Surya Hotel	2,00,043.00	09-10-2023	10-10-2023
05-10-2023	MDP/2023-24/0046	12-09-2023	Payment for fee of Managerial development program	6,90,300.00	Vendor	M/s IIM-A	6,20,100.00	09-10-2023	10-10-2023
05-10-2023	LTA/2023-24/35	20-09-2023	Payment for workshop on Ethics in governance	14,750.00	Vendor	M/s Life Transformation Academy Pvt Ltd	13,500.00	09-10-2023	10-10-2023
05-10-2023	AKINST/2324/009	19-09-2023	Payment for fee of workshop on Digital Personal Data Protection Act	59,000.00	Vendor	M/s AKS Institute of Cyber technology	54,000.00	09-10-2023	10-10-2023
05-10-2023	386_385_390_388_389_121_120_122_131_387	31-08-2023	Payment for Comprehensive Security Services at NCRTC Offices- August 2023	20,87,314.00	Vendor	M/s A P Securitas Pvt. Ltd.	20,16,548.00	09-10-2023	10-10-2023
05-10-2023	11020/HP/NCRTC/20	03-10-2023	Payment for Homeopathic Doctor	21,600.00	Homeopathic Doctor	Bhavna Malhotra	19,440.00	10-10-2023	10-10-2023
05-10-2023	16	25-09-2023	Payment for Binding of Voucher Books	4,260.00	Vendor	M/s Dharmendra Kumar	4,174.00	09-10-2023	10-10-2023
05-10-2023	ZT3421402292	10-08-2023	Payment for CCTV Electricity Charges at Nizamuddin - Jan 23 to June 23	2,160.00	Vendor	M/s DMRC	2,160.00	11-10-2023	11-10-2023
05-10-2023	VMCA/23-24/UP107	04-10-2023	Payment for Audit of PFS	17,700.00	Auditor	M/s VMCA & Associates	16,200.00	10-10-2023	11-10-2023
05-10-2023	VMCA/23-24/UP106	04-10-2023	Payment for Audit of PFS	64,900.00	Auditor	M/s VMCA & Associates	59,400.00	10-10-2023	11-10-2023
05-10-2023	Payment Advise	04-10-2023	Payment for Honorarium for Hindi Workshop	5,000.00	Honorarium	Mahesh Chandra Gupta	5,000.00	10-10-2023	11-10-2023
05-10-2023	Payment Advise	04-10-2023	Payment for Poetry Session	1,00,000.00	Honorarium	Kriti Kale, Anil Goyal, Arjun Singh, Gaurav singh Chauhan, Vishv Mohan Kumar	1,00,000.00	11-10-2023	16-10-2023
05-10-2023	GEM-32454707	14-07-2023	Payment for 10 Pedestal Fans	32,000.00	Gem Vendor Payment	M/s Primark International	32,000.00	11-10-2023	11-10-2023
06-10-2023	JDS/4038/23-24_JDS/4045/23-24	31-07-2023	Payment for Tea Coffee Consumables at GGN Office	25,544.00	Vendor	M/s JDS Achievers	24,993.00	04-10-2023	06-10-2023
06-10-2023	GPG/Hon/2023-24/06	03-10-2023	Payment for Consultancy	76,050.00	Consultant	Gyan Prakash Garg - Expert (Transport Studies)	68,445.00	06-10-2023	06-10-2023

06-10-2023	18/2023-24	01-10-2023	Payment for Consultancy	1,18,000.00	Consultant	R.R.Jaruhar	1,06,000.00	06-10-2023	06-10-2023
06-10-2023	14143	10-06-2023	SITC of lifeline of safe access to roof access	8,29,462.00	Contractor	M/s Poly Weld Pvt Ltd	7,94,313.00	05-10-2023	06-10-2023
06-10-2023	Payment Advise	06-10-2023	Payment to ADM/LA Account Meerut for Entry Exit	6,92,94,000.00	Land Acquisition	ADM/LA Account	6,92,94,000.00	06-10-2023	08-10-2023
06-10-2023	414	01-10-2023	Payment for Hired vehicle of GGM/IT - September 23	36,000.00	Vendor	M/s Raghav Enterprises	35,640.00	11-10-2023	11-10-2023
06-10-2023	SKM/GST/2324/224	29-09-2023	Analog Extension card for EPABX	25,075.00	Vendor	M/s SKM Communications	25,075.00	12-10-2023	13-10-2023
06-10-2023	GEM-35164332	03-10-2023	Payment for Supply of Canon Printer	38,980.00	Gem Vendor Payment	M/s Apex System	38,980.00	12-10-2023	13-10-2023
06-10-2023	JDS/4033/23-24	31-07-2023	Payment for Consumables	85,993.00	Vendor	M/s JDS Achievers	84,473.00	16-10-2023	16-10-2023
06-10-2023	188/2023-24	21-09-2023	Payment for general Stationary	87,923.00	Vendor	M/s SK Office Solutions	86,427.00	14-10-2023	16-10-2023
06-10-2023	3850033217	24-08-2023	Payment for AMC of 20 KVA UPS System	20,650.00	AMC	M/s Novateur Electrical & Digital Systems Pvt Ltd	20,300.00	18-10-2023	19-10-2023
06-10-2023	GEM-33691261	19-08-2023	HP 730B Gray Ink	12,449.00	Gem Vendor Payment	M/s RR Traders	12,449.00	11-10-2023	11-10-2023
06-10-2023	Co7E232400069865	01-10-2023	Jio CUG Bill Sep 23	9,398.00	Vendor	M/s Reliance Jio	9,398.00	11-10-2023	11-10-2023
06-10-2023	1.23E+11	26-09-2023	Water Bill - INA Site Office	3,511.00	Vendor	M/s NDMC	3,511.00	06-10-2023	06-10-2023
06-10-2023	1.2E+11	22-09-2023	Electricity Bill - INA Site Office	3,55,504.00	Vendor	M/s NDMC	3,55,504.00	06-10-2023	06-10-2023
07-10-2023	GEM-35091873	30-09-2023	Printer Cartridge	8,700.00	Gem Vendor Payment	M/s Skaars	8,700.00	07-10-2023	09-10-2023
07-10-2023	GEM-35091732	30-09-2023	Payment for Printer Head for Dy.CPM/Delhi	6,260.00	Gem Vendor Payment	M/s AASK ME	6,260.00	07-10-2023	09-10-2023
07-10-2023	23-24/09	01-10-2023	Payment to Consultancy fee to engineer	3,51,050.00	Engineer	Satish Kumar	3,47,690.00	07-10-2023	09-10-2023
09-10-2023	Payment Advise	06-10-2023	Pkg 6 : Material Advance -11	20,89,54,085.00	Contractor	M/s Afcons Infrastructure Ltd	20,39,95,851.00	07-10-2023	09-10-2023
09-10-2023	69/KSPL/23-24	27-09-2023	Payment for Aerial Videography & photography survey	1,09,032.00	Vendor	M/s Kambill Systems Pvt Ltd	97,944.00	09-10-2023	09-10-2023
09-10-2023	10027-202304-012	06-10-2023	Payment for Detailed Design for track for elevated viaduct	15,15,446.00	Consultant	M/s Primerail Infralabs Pvt Ltd	13,61,332.00	07-10-2023	09-10-2023
09-10-2023	TI-2023-24/05	06-10-2023	Payment for Mild Steel Railing work at Entry Exit of Sahibabad and Guldhar Station	75,69,706.00	Vendor	M/s Anuj Construction	73,13,102.00	09-10-2023	10-10-2023
09-10-2023	SCIPL/E-903 SCIPL/E-904	06-10-2023	Payment for Hiring of Vehicle - September 2023	1,19,849.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,15,519.00	10-10-2023	10-10-2023
09-10-2023	LS23072025	19-09-2023	Payment for Hiring of vehicle	38,740.00	Vendor	M/s Lease Plan India Pvt. Ltd.	37,694.00	10-10-2023	10-10-2023
09-10-2023	1023/GSS/B25	04-10-2023	Payment for providing surveyors	1,27,353.00	Vendor	M/s GS Survey & Engineers	1,24,114.00	09-10-2023	10-10-2023
09-10-2023	043/23	12-09-2023	Payment for Workshop on Design of Structural Concrete with Strut and Tie Method	8,260.00	Training	M/s Indian National Group of IABSE	8,260.00	11-10-2023	11-10-2023
10-10-2023	M/23-24/1563-1562-1577-1578-1576-1536-1574-1575-1535-1537	26-09-2023	Pkg 29L1: IPC 16 for 29 set (196 Bearings)	1,02,34,196.00	Contractor	M/s Maurer Sanfield India Pvt Ltd	1,12,87,261.00	09-10-2023	10-10-2023
10-10-2023	LDL/102324/00248	01-10-2023	Payment for Lease Rent of Hired Car	56,563.00	Contractor	M/s Mercury Car Rentals Pvt. Ltd.	54,863.00	10-10-2023	10-10-2023
10-10-2023	9	27-09-2023	Payment for Retainership of DAAB member	30,000.00	DAAB Member	Rajendra Kumar Goyal	27,000.00	09-10-2023	10-10-2023
10-10-2023	1	04-10-2023	Providing of Rain Water harvesting system in package 2 balance portion	5,75,515.00	Contractor	M/s RR Global Solutions	5,55,039.00	09-10-2023	10-10-2023
10-10-2023	SKM/GST/2324/220	25-09-2023	Payment for Purchase of CAT - 6 Cable	23,894.00	Vendor	M/s SKM Communications	23,894.00	11-10-2023	13-10-2023
10-10-2023	2307013615	15-09-2023	Payment for AMC of AC system at GC office	4,97,812.00	AMC	M/s Daikin Airconditioning India Pvt Ltd	4,80,937.00	11-10-2023	13-10-2023
11-10-2023	SI/2023-24/03	29-09-2023	Payment for cement concrete block works and plastering works at Entry Exit pocket A & B of Sahibabad RRTS Station	13,20,057.00	Vendor	M/s Shridhhi Industries LLP	13,14,122.00	10-10-2023	11-10-2023
11-10-2023	Payment Advise	04-10-2023	Payment for Guest House in Meerut	23,364.00	Rent	Purnima Saharan	19,800.00	05-10-2023	11-10-2023
11-10-2023	Payment Advise	05-10-2023	Payment for Rent of ACP/GZB Office July - September 2023	50,000.00	Rent	Rinku	45,000.00	11-10-2023	11-10-2023
11-10-2023	NDCHR2306967934	04-10-2023	Telephone Bill - CPM GGN	2,121.00	Vendor	M/s BSNL	2,121.00	11-10-2023	11-10-2023
11-10-2023	NCRTC/23-24/015	10-10-2023	Pkg 11 L1: IPC 7 (20%)	30,87,183.00	Contractor	M/s Metcon - CP JV	7,96,368.00	11-10-2023	11-10-2023
11-10-2023	94559230994	09-10-2023	Pkg 8 : PV 30 (Aug 23) - INR	6,07,10,029.00	Contractor	M/s Afcons Infrastructure Ltd	5,87,54,959.00	11-10-2023	11-10-2023
11-10-2023	94559230992	06-10-2023	Pkg 8 : IPC 32 (100%) - INR	18,75,15,053.00	Contractor	M/s Afcons Infrastructure Ltd	14,28,19,087.00	10-10-2023	11-10-2023

11-10-2023	2015	06-10-2023	Payment for Diesel	18,010.00	Vendor	M/s Shaheed Rampal Kajla Filling Station	18,010.00	11-10-2023	11-10-2023
11-10-2023	SKV/DBM/NCRTC/02/23-24	01-10-2023	Payment for Retention fee of DAAB Member	30,000.00	DAAB Member	Satish Kumar Vij	27,000.00	11-10-2023	12-10-2023
11-10-2023	1.00009E+11	14-09-2023	Electricity Bill - GC Office July 23	4,89,500.00	Vendor	M/s BSES Yamuna Power Ltd	4,89,500.00	11-10-2023	12-10-2023
11-10-2023	ADIDL232418	17-06-2023	Payment for Male Corporate Attire	29,29,812.00	Vendor	M/s Adi Incorporation	28,25,173.00	12-10-2023	13-10-2023
11-10-2023	94559230995	09-10-2023	Pkg 8 : PV 30 (Aug 23) - USD	97,905.00	Contractor	M/s Afcons Infrastructure Ltd	94,752.00	11-10-2023	13-10-2023
11-10-2023	94559230993	06-10-2023	Pkg 8 : IPC 32 (100%) - USD	3,28,979.00	Contractor	M/s Afcons Infrastructure Ltd	2,47,126.00	10-10-2023	13-10-2023
11-10-2023	LCH-1849	25-08-2023	Supply of Crockery Items for Cafeteria	20,420.00	Vendor	M/s Laxmi Crockery House	20,420.00	14-10-2023	16-10-2023
11-10-2023	INR-GC/36-48/V1/2	04-10-2023	Payment to GC	7,83,667.00	GC	M/s Ayesa India Pvt Ltd	7,19,618.00	13-10-2023	16-10-2023
11-10-2023	AN/23-24/125	23-05-2023	Payment for Supply of Trophy, Plaque and Photo Frame	43,778.00	Vendor	M/s Angels Trophies & Corporate Gifts	43,036.00	16-10-2023	16-10-2023
11-10-2023	3492	09-10-2023	Payment for Rental printer at Anand Vihar Site office	19,654.00	Vendor	M/s Apex System	18,988.00	16-10-2023	16-10-2023
11-10-2023	138/23-24/MISC	25-09-2023	Payment for Invitation Cards at 10 Annual Day	20,532.00	Vendor	M/s Span Communications	20,184.00	19-10-2023	20-10-2023
11-10-2023	137/23-24/MISC	25-09-2023	Payment for creatives at 10 Annual Day	96,182.00	Vendor	M/s Span Communications	94,552.00	19-10-2023	20-10-2023
11-10-2023	423	22-09-2023	Hiring of Vehicle in Bangalore	11,266.00	Vendor	M/s Travel Management Group	11,266.00	19-10-2023	23-10-2023
11-10-2023	422	22-09-2023	Hiring of Vehicle in Bangalore	15,235.00	Vendor	M/s Travel Management Group	15,235.00	19-10-2023	23-10-2023
11-10-2023	951055051	07-10-2023	Payment to Sr.Post Master - September 2023	2,737.00	Vendor	Sr.Post Master	2,737.00	11-10-2023	11-10-2023
12-10-2023	1.00037E+11	07-10-2023	Payment for Gas Bill - MDNR Office	45,131.00	Vendor	M/s IGL Gas Ltd	45,131.00	12-10-2023	12-10-2023
12-10-2023	ARV/P4-86/DL/23-24/008 ARV/P4-86/UP/23-24/007	09-10-2023	Pkg 4 : IPC 34 (80%) INR	11,94,73,538.00	Contractor	M/s Shanghai Tunnel Engg Co	11,15,58,969.00	12-10-2023	13-10-2023
12-10-2023	ARV/P4-86/DL/23-24/008 ARV/P4-86/UP/23-24/009	09-10-2023	Pkg 4 : IPC 34 (80%) USD	9,17,147.00	Contractor	M/s Shanghai Tunnel Engg Co	8,59,880.00	12-10-2023	16-10-2023
12-10-2023	23-24/Oct/003	05-10-2023	Payment for ERP Implementation Support - September 23	2,39,242.00	Consultant	M/s DIMTS	2,31,739.00	14-10-2023	16-10-2023
12-10-2023	2347	01-09-2023	Payment for Fresh Flower	3,102.00	Vendor	M/s Blooming Buds	3,105.00	16-10-2023	16-10-2023
12-10-2023	295	08-08-2023	Payment for supply of consumables and crockery from Co to Sahibabad	2,500.00	Vendor	M/s Yatinder Singh Tempo Travels Service	2,500.00	16-10-2023	16-10-2023
12-10-2023	87	12-10-2023	Payment for Supply of Newspaper-August 2023	3,282.00	Vendor	Ankur Goyal	3,282.00	16-10-2023	16-10-2023
12-10-2023	9	09-10-2023	Payment for opinion from CA Firm	1,06,200.00	Consultant	M/s GSA & Associates LLP	97,200.00	16-10-2023	16-10-2023
12-10-2023	IRDP/516/23	09-10-2023	Payment for Conducting Skill Development Training Program for Farmers	7,16,586.00	Consultant	M/s Institute of Rural Development Programme	6,44,927.00	17-10-2023	17-10-2023
12-10-2023	Payment Advise	03-10-2023	Payment for covering of Existing Irrigation Canal	1,20,09,000.00	Vendor	EE, MDGC, Meerut	1,20,09,000.00	09-10-2023	12-10-2023
13-10-2023	Payment Advise	12-10-2023	Payment of Liquidated Damage in compliance to Arbitration Proceedings	9,41,264.00	Contractor	M/s Garg Builders	9,41,264.00	13-10-2023	13-10-2023
13-10-2023	AI/UP/06/2023-24	12-10-2023	Payment for construction of residential building/guest house for UPSRTC	13,21,075.00	Contractor	M/s Agro Infrastructures	12,65,095.00	12-10-2023	13-10-2023
13-10-2023	6	16-09-2023	Payment for 100 Mbps ILL for Duhai Depot	5,62,577.00	Vendor	M/s Tata Teleservices Ltd	5,43,505.00	13-10-2023	16-10-2023
13-10-2023	TM/NCRTC/JFPR/09/23	06-10-2023	Payment to Sr.Associate/JFPR for September 2023	\$ 3,953.00	Consultant	Tarun Monga	\$ 3,551.00	18-10-2023	19-10-2023
13-10-2023	SCIPL/E-915-916-917-918-919-920-921-922-923	11-10-2023	Payment for Hiring of Vehicle-Monthly Bill September 2023	4,57,824.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	4,41,449.00	18-10-2023	19-10-2023
13-10-2023	LRTS/23-24/2006-2007-2008-2009-2010-2011	10-10-2023	Payment for Hiring of Vehicle-Monthly Bill September 2023	2,29,468.00	Vendor	M/s LR Taxi	2,21,276.00	18-10-2023	19-10-2023
13-10-2023	SCIPL/E-924	12-10-2023	Payment for Hiring of Vehicle-Daily Bill August 2023	13,293.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	12,815.00	19-10-2023	20-10-2023
13-10-2023	LRTS/23-24/2024	10-10-2023	Payment for Hiring of Vehicle-Daily Bill August 2023	3,414.00	Vendor	M/s LR Taxi	3,290.00	19-10-2023	20-10-2023
14-10-2023	VC/UP/23-24/009	13-10-2023	Payment for Misc Civil works from Sahibabad Ramp to Ghazalabad	2,07,83,335.00	Contractor	M/s Vaibhav Construction	1,92,33,269.00	13-10-2023	17-10-2023
14-10-2023	2023-24/607	11-10-2023	Payment for publication of NIT	1,33,862.00	Vendor	M/s Lalit Advertising	1,32,587.00	18-10-2023	19-10-2023

14-10-2023	2023-24/00439	12-10-2023	Payment for publication of NIT	85,000.00	Vendor	M/s Basic4 Advertising Pvt Ltd	85,000.00	19-10-2023	20-10-2023
16-10-2023	INV/23-24/13	11-10-2023	Payment for Final Road Carpetting from Duhai EPE to Shatabdi nagar - IPC 3 (100%)	33,71,926.00	Contractor	M/s Uday Associates	32,29,046.00	13-10-2023	16-10-2023
16-10-2023	NCRTC/09/AFC/MRT	11-10-2023	Payment for DAAB Member Fee	35,400.00	DAAB Member	Aditya Mittal	32,400.00	14-10-2023	17-10-2023
16-10-2023	MCC/2023-24/4	12-10-2023	Payment for Final Road Carpetting from Duhai EPE to Shatabdi nagar - IPC 3 (100%)	5,36,30,368.00	Contractor	M/s MCC-KN JV	6,21,20,258.00	13-10-2023	17-10-2023
16-10-2023	QC/053/23-24	13-10-2023	Payment for PR Services - August 2023	7,44,315.00	Vendor	M/s Quantum Communications	6,68,621.00	19-10-2023	20-10-2023
16-10-2023	10	12-10-2023	Payment for site development work at E/E pocket C sahibabad	50,16,982.00	Contractor	M/s M D Construction	48,46,914.00	13-10-2023	16-10-2023
17-10-2023	SCC/23-24/2-83	03-10-2023	Payment for Rental printer at CPM/Meerut office	3,870.00	Vendor	M/s Sandeep Commercial College	3,804.00	14-10-2023	17-10-2023
17-10-2023	PS-178	05-10-2023	Payment for Coping work at Toe wall and vertical cladding with 18MM & 30 MM Thick Granite	3,95,132.00	Contractor	M/s P S Solutions	1,21,137.00	16-10-2023	17-10-2023
17-10-2023	NCRTC/23-24/017	14-10-2023	Pkg 11 L1 - IPC 9	43,39,531.00	Contractor	M/s Metcon - CP JV	37,21,651.00	16-10-2023	17-10-2023
17-10-2023	MU000206 A001497	05-10-2023	Payment for Tea/Coffee Machine including Consumables	25,214.00	Vendor	M/s Harsh Enterprises	24,684.00	16-10-2023	17-10-2023
17-10-2023	MKG/NCRTC/DAB/120/23-24/5	05-09-2023	Payment for DAAB Member Fee	35,400.00	DAAB Member	Mahesh Kumar Gupta	32,400.00	14-10-2023	17-10-2023
17-10-2023	LEUPLE23IN002355	13-10-2023	Pkg 3 L1 : IPC 37 (80%)	6,42,99,759.00	Contractor	M/s L&T Ltd	5,94,51,191.00	16-10-2023	17-10-2023
17-10-2023	GEM-35336363 GEM-35336458	08-10-2023	Payment for Purchase of A4 and A3 paper	43,178.00	Gem Vendor Payment	M/s Sai Trading Company	43,178.00	14-10-2023	17-10-2023
17-10-2023	1	10-10-2023	Payment for Housekeeping of Viaduct	7,29,482.00	Contractor	M/s Nilesh Kumar	7,04,751.00	16-10-2023	17-10-2023
17-10-2023	Payment Advise	16-10-2023	Payment of Ex-Gratia From LWF	2,00,000.00	Ex-Gratia	Brijesh Devi	2,00,000.00	17-10-2023	18-10-2023
17-10-2023	SPI/062/10/23-24	16-10-2023	Payment fot Traffic Infratech Exhibition at Pragati Maidan	13,86,500.00	Vendor	M/s Silentpartner Inc	13,39,500.00	20-10-2023	20-10-2023
17-10-2023	1.00037E+11	30-09-2023	Payment for IGL Gas Bill - CO	17,947.00	Vendor	M/s IGL Gas Ltd	17,947.00	20-10-2023	20-10-2023
17-10-2023	SM/Music/2023	08-10-2023	Payment for cultural event by Singer	25,000.00	Vendor	M/s Mallick Musical Band	25,000.00	21-10-2023	23-10-2023
17-10-2023	002/2023-24	09-10-2023	Payment for Fee for Role Efficacy workshop	59,000.00	Vendor	M/s IDMAT Services	54,000.00	21-10-2023	23-10-2023
17-10-2023	HR/PR/015123-24	12-10-2023	Payment for Installation of Creatives for Hindi Pakhwada	12,621.00	Vendor	M/s Vermillion Communication Pvt Ltd	12,407.00	27-10-2023	27-10-2023
17-10-2023	HR/PR/0131/23-24	12-10-2023	Payment for Installation of Creatives at Duhai Depot	10,092.00	Vendor	M/s Vermillion Communication Pvt Ltd	9,921.00	27-10-2023	27-10-2023
17-10-2023	Payment Advise	16-10-2023	Payment to Land Owners as per Micro Plan	1,57,695.00	Compensation /R&R Assistance	M/S Amar Head and Gear MFG Co.	1,49,243.00	17-10-2023	17-10-2023
17-10-2023	Payment Advise	16-10-2023	Payment to Land Owners as per Micro Plan	2,64,000.00	Compensation /R&R Assistance	Savita Madan Pradeep Sethi	2,37,600.00	17-10-2023	17-10-2023
18-10-2023	VRE/23-24/TI/42	13-10-2023	Payment for Installation of Expansion Joint system at priority System	10,65,774.00	Contractor	M/s VR Engineers	9,09,619.00	17-10-2023	19-10-2023
18-10-2023	Payment Advise	14-10-2023	Payment for Arbitration Fee	7,15,234.00	Arbitration	Sanjeev Kumar Garg - Sole Arbitrator	6,43,710.00	18-10-2023	19-10-2023
18-10-2023	Payment Advise	03-10-2023	Payment for Supervision Charges for utility Shifting	3,46,094.00	Supervision Charges	EUDD-10, PVVNL	3,16,764.00	17-10-2023	19-10-2023
18-10-2023	Payment Advise	03-10-2023	Payment for Supervision Charges for utility Shifting	5,40,118.00	Supervision Charges	EUDD-06, PVVNL	4,94,345.00	17-10-2023	19-10-2023
18-10-2023	Payment Advise	20-09-2023	Release of Retention Amount	21,191.00	Contractor	M/s Modern Engineering Associates	21,191.00	16-10-2023	19-10-2023
18-10-2023	JDC/NCRTC/31	16-10-2023	Payment for Misc Civil work of Pkg 2 - IPC 13 (20%) Final	65,86,743.00	Contractor	M/s Jai Durge Construction	59,89,820.00	18-10-2023	19-10-2023
18-10-2023	Payment Advise	18-10-2023	Release of Withheld Amount	9,53,18,686.00	Contractor	M/s DB RRTS Operations India Pvt Ltd	9,53,18,686.00	18-10-2023	23-10-2023
18-10-2023	PPA-/064	01-09-2023	Supply of Name Plates	14,020.00	Vendor	M/s Perfect Print Ads	14,020.00	25-10-2023	26-10-2023
18-10-2023	GEM-35002816	12-10-2023	Procurement of Glass Bottle	5,760.00	Gem Vendor Payment	M/s Ktec Solutions	5,760.00	25-10-2023	26-10-2023
18-10-2023	GEM-34976326	12-10-2023	Procurement of Glass Set	1,190.00	Gem Vendor Payment	M/s Namu Sales	1,190.00	25-10-2023	26-10-2023
18-10-2023	GEM-34976145	12-10-2023	Procurement of Steel Tongs	399.00	Gem Vendor Payment	M/s Namu Sales	399.00	25-10-2023	26-10-2023
18-10-2023	GEM-33906812	08-09-2023	Procurement of Cells	3,600.00	Gem Vendor Payment	M/s S V Enterprises	3,600.00	25-10-2023	26-10-2023

18-10-2023	GEM-33867639	16-10-2023	Procurement of Cells	3,577.00	Gem Vendor Payment	M/s SK Office Solutions	3,577.00	25-10-2023	26-10-2023
19-10-2023	LRTS/23-24/1983	10-10-2023	Payment for Hiring of monthly bill - August 2023	1,07,262.00	Vendor	M/s LR Taxi	1,03,428.00	23-10-2023	23-10-2023
19-10-2023	2023100525	05-10-2023	Payment for Hybrid Event Setup for TOD Conference at Taj Mansingh	2,36,000.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	2,32,000.00	23-10-2023	23-10-2023
19-10-2023	1.23E+11	08-10-2023	Water Bill - INA Site Office	2,272.00	Vendor	M/s NDMC	2,272.00	18-10-2023	19-10-2023
19-10-2023	1.2E+11	10-10-2023	Electricity Bill - INA Site Office	3,35,336.00	Vendor	M/s NDMC	3,35,336.00	18-10-2023	19-10-2023
20-10-2023	17	03-10-2023	Payment for Retention fee of DAAB Member	30,000.00	DAAB Member	Ram Kumar Gupta	27,000.00	20-10-2023	20-10-2023
20-10-2023	8	15-10-2023	Payment for Hiring of Vehicle at Lucknow	92,710.00	Vendor	M/s M M Associates	90,854.00	19-10-2023	20-10-2023
20-10-2023	LEUPLE23IN002419	17-10-2023	Pkg 3 L1 : PV 28	7,34,50,549.00	Contractor	M/s L&T Ltd	7,03,38,235.00	19-10-2023	23-10-2023
20-10-2023	LEUPLE23IN002417	17-10-2023	Pkg 3 L1 : IPC 37 (20%)	10,03,20,385.00	Contractor	M/s L&T Ltd	9,09,89,620.00	19-10-2023	23-10-2023
20-10-2023	12337/61	04-10-2023	Payment for Publication of Vacancy	7,001.00	Vendor	Employment News	7,001.00	23-10-2023	23-10-2023
20-10-2023	12222/57	13-09-2023	Payment for Publication of Vacancy	14,207.00	Vendor	Employment News	14,207.00	23-10-2023	23-10-2023
20-10-2023	GEM-35003388	12-10-2023	Payment for Tea Set	11,994.00	Gem Vendor Payment	M/s HiColor International	11,994.00	27-10-2023	27-10-2023
20-10-2023	GEM-35003268	12-10-2023	Payment for Stainless Steel	1,728.00	Gem Vendor Payment	M/s HiColor International	1,728.00	27-10-2023	27-10-2023
20-10-2023	GEM-350023156	12-10-2023	Payment for Bowls	10,500.00	Gem Vendor Payment	M/s HiColor International	10,500.00	27-10-2023	27-10-2023
20-10-2023	96	03-10-2023	Payment for Printable Stationary	95,499.00	Vendor	M/s Print My Imagenation	93,070.00	27-10-2023	27-10-2023
20-10-2023	GEM-35002568	12-10-2023	Payment for Glass Set	4,360.00	Gem Vendor Payment	M/s Namu Sales	4,360.00	27-10-2023	30-10-2023
20-10-2023	GEM-34997040	12-10-2023	Payment for LED Lights	30,140.00	Gem Vendor Payment	M/s D'lush Interiors Solutions	30,140.00	27-10-2023	30-10-2023
20-10-2023	GEM-34848729	07-10-2023	Payment for Taps	25,000.00	Gem Vendor Payment	M/s Om Traders	25,000.00	27-10-2023	30-10-2023
20-10-2023	51/NCRTC/2023	20-09-2023	Payment for Retainership of Advocate	30,000.00	Lawyer	Rajesh Katyal - Advocate	27,000.00	27-10-2023	30-10-2023
20-10-2023	97	16-10-2023	Payment for Printable Stationary	17,848.00	Vendor	M/s Print My Imagenation	17,394.00	27-10-2023	30-10-2023
21-10-2023	Payment Advise	19-10-2023	Pkg 8 : IPC-33 (80%) INR	13,12,51,226.00	Contractor	M/s Afcons Infrastructure Ltd	11,94,76,118.00	19-10-2023	23-10-2023
21-10-2023	6002017339	21-09-2023	Payment for AMC of AC system at AC office	6,60,800.00	AMC	M/s Mitsubishi Electric India Pvt Ltd	6,38,400.00	21-10-2023	23-10-2023
21-10-2023	Payment Advise	19-10-2023	Pkg 8 : IPC-33 (80%) USD	2,65,556.00	Contractor	M/s Afcons Infrastructure Ltd	2,08,853.00	19-10-2023	25-10-2023
23-10-2023	LEUPLE23IN002447	18-10-2023	Pkg 3 L1: Escalation Bill 27	1,79,63,279.00	Contractor	M/s L&T Ltd	1,72,02,120.00	19-10-2023	23-10-2023
23-10-2023	1	17-10-2023	Pkg M 7 : IPC 9 (80%)	2,61,18,645.00	Contractor	M/s Quality Buildcon Pvt Ltd	2,50,11,921.00	20-10-2023	23-10-2023
23-10-2023	1.00398E+11	12-10-2023	Electricity Bill - GC Office	5,03,480.00	Vendor	M/s BSES Yamuna Power Ltd	5,03,480.00	25-10-2023	25-10-2023
23-10-2023	1.00069E+11	11-10-2023	Electricity Bill - CO	7,73,980.00	Vendor	M/s BSES Rajdhani Power Ltd.	7,73,980.00	25-10-2023	25-10-2023
23-10-2023	GEM-34002673	12-09-2023	Payment for Lawn Mower Machine	86,500.00	Vendor	M/s Yana Enterprises	86,500.00	25-10-2023	26-10-2023
23-10-2023	EI0701060046	30-09-2023	Payment for High Speed ILL at CO	1,94,757.00	Vendor	M/s PGCIL	1,91,456.00	25-10-2023	25-10-2023
25-10-2023	SKS/DBM/NCRTC/08/23-24	18-10-2023	Payment for Retention fee of DAAB Member	30,000.00	DAAB Member	Sukesh Kumar Sharma	27,000.00	20-10-2023	25-10-2023
25-10-2023	SKS/DBM/NCRTC/07/23-24	18-10-2023	Payment for Retention fee of DAAB Member	30,000.00	DAAB Member	Sukesh Kumar Sharma	27,000.00	20-10-2023	25-10-2023
25-10-2023	Payment Advise	18-10-2023	Payment for TA to DAAB Member	5,560.00	DAAB Member	Sukesh Kumar Sharma	5,004.00	20-10-2023	25-10-2023
25-10-2023	SNM/23-24/005/NCRTC	19-10-2023	Payment for Surface Dressing of ground including removing vegetation and inequalities not exceeding 15 cm deep	5,89,983.00	Contractor	M/s SNM Construction	5,69,983.00	25-10-2023	26-10-2023
25-10-2023	SIL/NCRTC/PU/933/2110A	21-10-2023	Pkg 29L1 : IPC 17 for 29 set (200 Bearings)	1,73,62,893.00	Contractor	M/s Maurer Sanfield India Pvt Ltd	1,67,74,316.00	25-10-2023	26-10-2023
25-10-2023	EEPL/G/019/23-24	14-10-2023	Payment for 10th Annual Day celebration	26,51,318.00	Vendor	M/s Eksaath Events Pvt Ltd	25,61,442.00	25-10-2023	26-10-2023
25-10-2023	254-255	23-10-2023	Payment for arrangement of lunch for inauguration of priority section	40,000.00	Vendor	M/s Sanjay Tent and Caterers	39,600.00	25-10-2023	26-10-2023
25-10-2023	2307014039	21-09-2023	Payment for AMC of AC at Gurugram office	1,02,116.00	Vendor	M/s Daikin Airconditioning India Pvt Ltd	98,654.00	23-10-2023	26-10-2023
25-10-2023	2023100324	11-10-2023	Payment for Arrangement of Gratitude Wall on 10th Annual Day	2,47,304.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	2,43,112.00	25-10-2023	26-10-2023
25-10-2023	U2NCRTC/11L2/12	21-10-2023	Pkg 11 L2: IPC 12 (20%)	2,08,86,948.00	Contractor	M/s URC Construction Pvt Ltd	1,77,40,270.00	25-10-2023	27-10-2023
25-10-2023	9/23-24/158	17-10-2023	Pkg 12A : IPC 18 (100%)	1,71,91,417.00	Contractor	M/s Sam India Builtwell	1,64,62,967.00	25-10-2023	27-10-2023

25-10-2023	2023-24/DL/264	25-10-2023	Payment for Incidental Expenses - July 2023	2,77,474.00	Vendor	M/s Xeam Ventures Pvt Ltd	2,71,826.00	27-10-2023	27-10-2023
25-10-2023	SI-/002	04-08-2023	Payment for Westway Cooler	16,166.00	Vendor	M/s Shiva International	16,166.00	31-10-2023	31-10-2023
25-10-2023	GEM-35616883	23-10-2023	Payment for wildcard SSL certificates	11,857.00	Gem Vendor Payment	M/s Mradul Traders	11,857.00	31-10-2023	31-10-2023
25-10-2023	GEM-35616278	23-10-2023	Payment for wildcard SSL certificates	11,857.00	Gem Vendor Payment	M/s Mradul Traders	11,857.00	31-10-2023	31-10-2023
25-10-2023	GEM-35577006	16-10-2023	Payment for Procurement of A4 Paper	1,88,160.00	Gem Vendor Payment	M/s HDS Facilities Services	1,88,160.00	31-10-2023	31-10-2023
26-10-2023	RW-2-141	13-09-2023	Payment for Conciliator Fee	60,000.00	Conciliator	Jayesh Kumar - CE/G	54,000.00	26-10-2023	26-10-2023
26-10-2023	RW-1-141	13-09-2023	Payment for Conciliator Fee	60,000.00	Conciliator	Jayesh Kumar - CE/G	54,000.00	26-10-2023	26-10-2023
26-10-2023	Payment Advise	19-09-2023	Release of Withheld Amount	7,34,650.00	Contractor	M/s Sai Shakti Civil Engg	7,34,650.00	26-10-2023	26-10-2023
26-10-2023	Payment Advise	26-10-2023	Payment for souvenirs for stakeholders	1,47,824.00	Vendor	M/s TTC Hotel	1,47,824.00	26-10-2023	26-10-2023
26-10-2023	CCUP/2023-24/0008	25-10-2023	Construction of RCC Storm Water Drain	33,70,924.00	Contractor	M/s Constructive Construction	42,78,089.00	26-10-2023	26-10-2023
26-10-2023	GDXU/23-24/04466	06-10-2023	Payment for Facility Management Services- September 2023	26,30,027.00	Contractor	M/s GDx Facility & Management Services	25,40,873.00	27-10-2023	27-10-2023
26-10-2023	7/23-24/199	25-10-2023	Pkg 9A : RA 41	11,06,95,671.00	Contractor	M/s Sam India Builtwell	10,55,68,576.00	25-10-2023	27-10-2023
27-10-2023	PPA-/074	25-10-2023	Payment for Printable Stationary	64,050.00	Vendor	M/s Perfect Print Ads	61,879.00	27-10-2023	27-10-2023
27-10-2023	Payment Advise	26-10-2023	Release of Retention Amount	16,45,078.00	Contractor	M/s Modern Engineering Associates	16,45,078.00	27-10-2023	27-10-2023
27-10-2023	Payment Advise	27-10-2023	Payment for Retention fee of DAAB Member	50,000.00	DAAB Member	Sanjay Lavania	45,000.00	27-10-2023	27-10-2023
27-10-2023	AI/UP/07/2023-24	26-10-2023	Payment for construction of residential building/guest house for UPSRTC	51,35,857.00	Contractor	M/s Agro Infrastructures	49,18,237.00	26-10-2023	27-10-2023
27-10-2023	2023-24/312	17-10-2023	Payment for Shifting Modification of Electrical Lines	46,15,376.00	Contractor	M/s D.K.Associates	41,86,286.00	27-10-2023	27-10-2023
27-10-2023	517	17-10-2023	Payment for completion of works and drawing sets for SVPuat Complex	75,740.00	Contractor	M/s Mohan & Associates	3,94,992.00	23-10-2023	27-10-2023
27-10-2023	UCCNP/23-24/311	11-10-2023	Payment for Accounting Services - September 23	2,59,401.00	Consultant	M/s UCC & Associates LLP	2,19,827.00	30-10-2023	31-10-2023
27-10-2023	LEDLLE23IN001421	13-10-2023	Pkg 17 : IPC 30 (100%)	17,91,55,040.00	Contractor	M/s L&T Ltd	17,32,80,528.00	27-10-2023	31-10-2023
27-10-2023	23-24/Apr/023	28-04-2023	Payment for preparation of public transport travel demand model for RRTS	6,65,520.00	Consultant	M/s DIMTS	6,44,652.00	31-10-2023	31-10-2023
27-10-2023	NDCUP2208934177	27-10-2023	Payment for ILL at Ghaziabad Office	2,00,051.00	Vendor	M/s BSNL	1,96,659.00	31-10-2023	01-11-2023
27-10-2023	16	25-10-2023	Payment for Building Maintenance work	18,17,110.00	Contractor	M/s Shri Sai Associates	1,88,979.00	31-10-2023	01-11-2023
27-10-2023	GEM-35867074	25-10-2023	Payment for 15 dome cameras for CPM/Delhi	1,25,023.00	Gem Vendor Payment	M/s NSB Telecom	1,25,023.00	03-11-2023	06-11-2023
27-10-2023	Prom-Inv-01	25-10-2023	Pkg 11 L 1 : IPC 9 (80%)	4,06,10,717.00	Contractor	M/s Metcon - CP JV	3,07,97,528.00	26-10-2023	27-10-2023
28-10-2023	U2/NCRTC12BL1/11	25-10-2023	Pkg 12B L1: IPC 11	77,50,288.00	Contractor	M/s URC Construction Pvt Ltd	74,87,564.00	27-10-2023	30-10-2023
28-10-2023	JDS/4057/23-24-JDS/4047/23-24	30-09-2023	Payment for Consumables and coffee machine	41,194.00	Vendor	M/s JDS Achievers	40,353.00	28-10-2023	30-10-2023
28-10-2023	IRSN23-24/I0056	13-10-2023	Payment for Repair of Drone	18,880.00	Vendor	M/s Indian Robo Store	18,880.00	27-10-2023	30-10-2023
28-10-2023	5.4836E+11	03-10-2023	Payment for Electricity Bill - Modinagar office	59,563.00	Vendor	M/s PVVNL	59,563.00	27-10-2023	30-10-2023
28-10-2023	Payment Advise	25-10-2023	Pkg 14 : Payment for LC Lodgement (Lot-4)	7,58,715.00	Contractor	M/s Schwhag AG	6,82,843.68	27-10-2023	31-10-2023
30-10-2023	VC/23-24/NCR/183	25-10-2023	Payment for Vibration Test	2,90,280.00	Consultant	M/s Vintech Consultants	2,60,760.00	30-10-2023	30-10-2023
30-10-2023	5.08474E+11	18-10-2023	Payment for electricity bill of ACP office Duhai	28,673.00	Vendor	M/s PVVNL	28,673.00	30-10-2023	30-10-2023
30-10-2023	9	16-10-2023	Payment for DAAB Meber Fee	30,000.00	DAAB Member	Rajendra Kumar Goyal	27,000.00	30-10-2023	30-10-2023
30-10-2023	U2NCRTC11L2/PV7	26-10-2023	Pkg 11 L2 : PV 7	22,93,367.00	Contractor	M/s URC Construction Pvt Ltd	22,15,623.00	28-10-2023	31-10-2023
30-10-2023	Payment Advise	30-09-2023	Payment for Corporate Travel-August 2023	694.00	Vendor	M/s IRCTC	690.00	31-10-2023	31-10-2023
30-10-2023	Payment Advise	05-10-2023	Payment for Vehicle Reimbursement - August 23	27,540.00	Consultant	MM Prakasam	24,786.00	30-10-2023	31-10-2023
30-10-2023	Payment Advise	05-10-2023	Payment for Vehicle Reimbursement - September 23	27,540.00	Consultant	MM Prakasam	24,786.00	30-10-2023	31-10-2023
30-10-2023	P19L2U/USD/IPC32	29-09-2023	Pkg 19 L2: IPC 32 USD	3,462.11	Contractor	M/s IRCON International Ltd.	3,371.21	28-10-2023	31-10-2023
30-10-2023	P19L2U/INR/PV032	29-09-2023	Pkg 19 L2 : PV 32 INR	1,31,13,237.00	Contractor	M/s IRCON International Ltd.	1,27,79,850.00	28-10-2023	31-10-2023
30-10-2023	P19L2U/INR/IPC32	29-09-2023	Pkg 19 L2: IPC 32 INR	8,61,46,886.00	Contractor	M/s IRCON International Ltd.	7,24,84,366.00	28-10-2023	31-10-2023
30-10-2023	P19L2U/EUR/IPC32	29-09-2023	Pkg 19 L2 : IPC 32 EUR	2,34,191.25	Contractor	M/s IRCON International Ltd.	2,28,108.37	28-10-2023	31-10-2023
30-10-2023	P19L1U/USD/IPC33-P19L1D/USD/IPC33	29-09-2023	Pkg 19 L1 : IPC 33 USD	2,987.16	Contractor	M/s IRCON International Ltd.	2,461.78	28-10-2023	31-10-2023

30-10-2023	P19LiU/INR/PV033-P19LiD/INR/PV033	29-09-2023	Pkg 19 L1 : PV 33 INR	1,00,06,848.00	Contractor	M/s IRCON International Ltd.	97,52,437.00	28-10-2023	31-10-2023
30-10-2023	P19LiU/INR/IPC33-P19LiD/INR/IPC33	29-09-2023	Pkg 19 L1 : IPC 33 INR	6,76,26,103.00	Contractor	M/s IRCON International Ltd.	5,64,97,025.00	28-10-2023	31-10-2023
30-10-2023	P19LiU/EUR/IPC33-P19LiD/EUR/IPC33	29-09-2023	Pkg 19 L1 : IPC 33 EUR	1,96,228.48	Contractor	M/s IRCON International Ltd.	1,61,550.91	28-10-2023	31-10-2023
30-10-2023	7/23-24/202	28-10-2023	Pkg 9A : Escalation 25	2,42,58,621.00	Contractor	M/s Sam India Builtwell	2,32,30,711.00	28-10-2023	31-10-2023
30-10-2023	Payment Advise	30-09-2023	Payment for Corporate Travel-July 2023	1,30,505.00	Vendor	M/s IRCTC	1,30,444.00	31-10-2023	01-11-2023
30-10-2023	Payment Advise	28-10-2023	Pkg 11 L2 : Mob Adv 2	7,52,24,610.00	Contractor	M/s URC Construction Pvt Ltd	7,26,74,622.00	30-10-2023	01-11-2023
30-10-2023	Payment Advise	28-10-2023	Pkg 11 L2 : IPC 13 (80%)	1,83,95,392.00	Contractor	M/s URC Construction Pvt Ltd	1,77,74,388.00	28-10-2023	01-11-2023
30-10-2023	AGRYUJ2324/1854	25-10-2023	Payment for Rental Printers	21,678.00	Vendor	M/s Agryuj Itserv	20,939.00	31-10-2023	01-11-2023
30-10-2023	329-328-33-331-332-126-125-127-136-330	25-10-2023	Payment for Comprehensive Security Services at NCRTC Offices	20,76,677.00	Vendor	M/s AP Securitas Pvt Ltd	20,06,271.00	01-11-2023	01-11-2023
30-10-2023	91	26-10-2023	Payment for Acoustic System at Duhai BIM Lab	9,64,815.00	Vendor	M/s D'lush Interiors Solutions	9,32,111.00	31-10-2023	01-11-2023
30-10-2023	2616	21-09-2023	Payment for Photocopy, Printing, Binding, Scanning - July & August 23	75,191.00	Vendor	M/s Prakash Electrostat	73,175.00	03-11-2023	06-11-2023
31-10-2023	RKA/NCRTC/02	01-10-2023	Payment for Retention fee of DAAB Member	30,000.00	DAAB Member	Rajendra Kumar Goyal	27,000.00	30-10-2023	31-10-2023
31-10-2023	LRS/H/2324/10/01	10-10-2023	Payment for utility shifting between IDPL Complex to SNB	3,02,972.00	Contractor	M/s LR Sharma	2,90,135.00	30-10-2023	31-10-2023
31-10-2023	36-GB23-24SLO4030	26-10-2023	Payment for Certification under Green Building	3,54,000.00	Consultant	M/s CII	3,18,000.00	31-10-2023	31-10-2023
31-10-2023	36-GB23-24SLO4029	26-10-2023	Payment for Certification under Green Building	4,72,000.00	Consultant	M/s CII	4,24,000.00	31-10-2023	31-10-2023
31-10-2023	SO-01345	26-10-2023	Payment for World Quality Week 2023	24,765.00	Vendor	M/s DelhiTrophy	24,765.00	01-11-2023	01-11-2023
31-10-2023	HR/PR/0153/23-24	25-10-2023	Payment for Designing and Printing NCRTC Annual Report	2,19,284.00	Vendor	M/s Vermillion Communication Pvt Ltd	2,15,566.00	03-11-2023	06-11-2023
31-10-2023	D2304701-D2304710	20-09-2023	Payment to Travel Agency	21,613.00	Vendor	M/s Mudra Travels	21,549.00	07-11-2023	07-11-2023
31-10-2023	002/23-24	13-09-2023	Payment for Annual Fee of Indian Metro Rail Org Society	7,08,000.00	Membership Fee	Indian Metro Rail Organizations Society	6,36,000.00	06-11-2023	07-11-2023
31-10-2023	PC/2023-24/126	28-09-2023	Payment for Plants for Vertical Garden at CO	23,700.00	Vendor	M/s Plants Care	23,700.00	14-11-2023	15-11-2023
31-10-2023	507	09-10-2023	Payment for Flower setup at porch	7,875.00	Vendor	M/s Sugandha Farms & Nursery	7,875.00	14-11-2023	15-11-2023
31-10-2023	17/10/2023-62589	17-10-2023	Payment for Hiring of Vehicle - Daily Bill - June 2023	78,030.00	Vendor	M/s Wise Travel India Pvt Ltd	75,058.00	16-11-2023	17-11-2023
01-11-2023	SB/23-24/009	26-10-2023	Task order 2 : Repairing of residential flats at Duhai	54,56,659.00	Contractor	M/s Sukhmani Builders	52,25,444.00	30-10-2023	01-11-2023
01-11-2023	RAB/23-24/DL/013-RAB/23-24/UP/013	25-10-2023	Pkg 4 : IPC 34 (20%)	19,82,70,129.00	Contractor	M/s Shanghai Tunnel Engg Co	2,79,47,964.00	01-11-2023	01-11-2023
01-11-2023	GEM-35955170	25-10-2023	Payment for A4 paper	15,000.00	Gem Vendor Payment	M/s JK Traders	15,000.00	01-11-2023	01-11-2023
01-11-2023	CF/PK10/RA/008	27-10-2023	Pkg 10 : IPC 16 A (20%) Electrical Work	41,65,208.00	Contractor	M/s Canon Fastners	15,56,358.00	28-10-2023	01-11-2023
01-11-2023	VAEKN/2023-2024/NCRTC/2168	19-10-2023	Pkg 15 : IPC 14	2,66,24,888.00	Contractor	M/s Voestalpine VAE-VKN	2,61,96,404.00	01-11-2023	03-11-2023
01-11-2023	Payment Advise note	28-10-2023	Pkg 22 : IPC 20	5,50,47,639.00	Contractor	M/s Otis Elevator	5,26,35,730.00	31-10-2023	03-11-2023
01-11-2023	ESC/23-24/DL/013-ESC/23-24/UP/013	30-10-2023	Pkg 4 : Esc Bill 28 INR	4,51,02,964.00	Contractor	M/s Shanghai Tunnel Engg Co	4,22,86,702.00	01-11-2023	03-11-2023
01-11-2023	3	27-10-2023	Payment for Momento to Industry Experts	20,395.00	Vendor	M/s Economy Sales	20,395.00	03-11-2023	03-11-2023
01-11-2023	INR-GC/53-48/44M	18-10-2023	Engagement of GC - August 23	1,58,84,780.00	Consultant	M/s Ayesa India Pvt Ltd	1,30,89,376.00	03-11-2023	06-11-2023
01-11-2023	INR-GC/53-48/43M	18-10-2023	Engagement of GC - July 23	1,66,75,095.00	Consultant	M/s Ayesa India Pvt Ltd	1,19,36,803.00	03-11-2023	06-11-2023
01-11-2023	ESC/23-24/DL/014-ESC/23-24/UP/014	25-10-2023	Pkg 4 : IPC 34 (20%)	9,71,549.04	Contractor	M/s Shanghai Tunnel Engg Co	2,14,963.86	01-11-2023	06-11-2023
01-11-2023	PPA-/084	26-10-2023	Payment for Trophies for Annual Day	3,10,517.00	Vendor	M/s Perfect Print Ads	3,02,621.00	07-11-2023	07-11-2023
01-11-2023	LRTS/23-24/2234	30-10-2023	Payment for Hiring of Vehicle - September 2023	14,855.00	Vendor	M/s LR Taxi	14,323.00	07-11-2023	07-11-2023
01-11-2023	GEM-36019328	01-11-2023	Payment for Digital Signature Certificates	1,900.00	Gem Vendor Payment	M/s Paramhans Enterprises	1,900.00	07-11-2023	07-11-2023
01-11-2023	GEM-34397362	20-09-2023	Payment for 2 Casette AC	2,35,000.00	Gem Vendor Payment	M/s UB Corporate Services Pvt Ltd	23,13,278.00	07-11-2023	07-11-2023
01-11-2023	EUR-GC/90-48/44M	18-10-2023	Engagement of GC - August 23	1,16,784.00	Consultant	M/s Italferr SPA	92,197.00	03-11-2023	08-11-2023
01-11-2023	EUR-GC/90-48/43M	18-10-2023	Engagement of GC - July 23	1,01,509.00	Consultant	M/s Italferr SPA	78,595.07	03-11-2023	08-11-2023
01-11-2023	SCIPL/E-932	30-10-2023	Payment for Hiring of Vehicle - August 2023	21,343.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	20,579.00	14-11-2023	14-11-2023
01-11-2023	LRTS/23-24/2172	30-10-2023	Payment for Hiring of Vehicle - September 2023	5,036.00	Vendor	M/s LR Taxi	4,856.00	14-11-2023	14-11-2023
01-11-2023	LRTS/23-24/2023	30-10-2023	Payment for Hiring of Vehicle - September 2023	40,671.00	Vendor	M/s LR Taxi	39,937.00	14-11-2023	14-11-2023

01-11-2023	3602	14-10-2023	Payment for Rental Printer at CO	19,277.00	Vendor	M/s Apex System	20,730.00	14-11-2023	14-11-2023
01-11-2023	SQ4PL/23-24/006	10-10-2023	Payment for Solar Energy Bill - September 23	3,27,560.00	Vendor	M/s Solar Quest Projects Four Pvt Ltd	3,21,008.00	14-11-2023	15-11-2023
01-11-2023	GPG/Hon/2023-24/07	01-11-2023	Honorarium to Consultant - October 2023	76,050.00	Consultant	Gyan Prakash Garg - Expert (Transport Studies)	68,445.00	01-12-2023	01-12-2023
01-11-2023	SCIPL/E-931	30-10-2023	Payment for Hiring of Vehicle - August 2023	62,191.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	59,084.00	08-11-2023	08-11-2023
01-11-2023	INR-GC/90-48/44M	18-10-2023	Engagement of GC - August 23	1,65,68,377.00	Consultant	M/s Italferr SPA	1,35,74,280.00	03-11-2023	03-11-2023
01-11-2023	INR-GC/90-48/43M	18-10-2023	Engagement of GC - July 23	1,68,32,849.00	Consultant	M/s Italferr SPA	1,38,09,795.00	03-11-2023	03-11-2023
01-11-2023	INR-GC/36-48/44M	18-10-2023	Engagement of GC - August 23	1,44,73,734.00	Consultant	M/s Ayesa Ingenieria	1,21,10,811.00	03-11-2023	03-11-2023
01-11-2023	INR-GC/36-48/43M	18-10-2023	Engagement of GC - July 23	1,40,98,970.00	Consultant	M/s Ayesa Ingenieria	1,17,66,676.00	03-11-2023	03-11-2023
01-11-2023	EUR-GC/36-48/44M	18-10-2023	Engagement of GC - August 23	23,954.00	Consultant	M/s Ayesa Ingenieria	10,196.00	03-11-2023	03-11-2023
01-11-2023	EUR-GC/36-48/43M	18-10-2023	Engagement of GC - July 23	39,368.00	Consultant	M/s Ayesa Ingenieria	24,607.62	03-11-2023	03-11-2023
01-11-2023	139	09-10-2023	Payment for Maintenance Work at CO	26,892.00	Vendor	M/s Om Traders	26,664.00	08-11-2023	08-11-2023
02-11-2023	23-24/10	01-11-2023	Payment for engineering consultancy	3,99,467.00	Engineer	Satish Kumar - Engineer	3,61,539.00	02-11-2023	02-11-2023
02-11-2023	UP/2023-24/1166-11678-1168	30-10-2023	Payment for Wage Bills of September 2023	29,72,946.00	Vendor	M/s Xeam Ventures Pvt Ltd	29,12,435.00	03-11-2023	03-11-2023
02-11-2023	2023-24/DL/276	30-10-2023	Payment for Wage Bills of September 2023	5,68,986.00	Vendor	M/s Xeam Ventures Pvt Ltd	5,57,405.00	03-11-2023	03-11-2023
02-11-2023	2023-24/DL/273	30-10-2023	Payment for Wage Bills of September 2023	5,09,339.00	Vendor	M/s Xeam Ventures Pvt Ltd	4,98,972.00	03-11-2023	03-11-2023
02-11-2023	2023-24/DL/271-272-274-275-284	30-10-2023	Payment for Wage Bills of September 2023	43,21,766.00	Vendor	M/s Xeam Ventures Pvt Ltd	42,33,800.00	03-11-2023	03-11-2023
02-11-2023	JDS/4048/23-24	31-08-2023	Payment for Consumables	1,39,427.00	Vendor	M/s JDS Achievers	1,36,767.00	07-11-2023	07-11-2023
02-11-2023	ESC/23-24/DL/014-ESC/23-24/UP/014	30-10-2023	Pkg 4 : Esc Bill 28 USD	2,25,755.00	Contractor	M/s Shanghai Tunnel Engg Co	2,11,659.00	02-11-2023	07-11-2023
02-11-2023	462	01-11-2023	Payment for Hiring of vehicle for GGM/IT	36,000.00	Vendor	M/s Raghav Enterprises	35,640.00	06-11-2023	07-11-2023
02-11-2023	47	01-11-2023	Payment for Hiring of vehicle for DS	61,816.00	Vendor	M/s Prabh Kirat Tours and Travels	61,197.00	06-11-2023	07-11-2023
02-11-2023	20/2023-24	01-11-2023	Payment for Consultancy fee - October 23	1,18,000.00	Consultant	R.R Jaruhar-Indra and mgmt consultant	1,06,000.00	09-11-2023	09-11-2023
02-11-2023	B499LA012	01-11-2023	Payment for rent of flat 17.09.23 to 31.12.2023	3,46,667.00	Rent	M/s Engineers India Ltd	3,12,000.00	14-11-2023	14-11-2023
02-11-2023	Payment Advise	02-11-2023	Payment for evaluation of sheets during Hindi Week	8,000.00	Honorarium	Rakesh Dubey, Somya Kumari, Sonali Mishra, Sunil Kumar	8,000.00	17-11-2023	18-11-2023
02-11-2023	6015	27-10-2023	Payment for Supervision Charges for utility Shifting	6,97,067.00	Supervision Charges	M/s DHBVN	6,85,252.00	02-11-2023	02-11-2023
03-11-2023	U2NCRTC12BL1PV10	30-10-2023	Pkg 12B L1 : Price Variation 10	22,27,059.00	Contractor	M/s URC Construction Pvt Ltd	21,51,563.00	03-11-2023	03-11-2023
03-11-2023	U2/NCRTC12BL2/12	01-11-2023	Pkg 12B L2: IPC 12 (100%)	12,63,667.00	Contractor	M/s URC Construction Pvt Ltd	6,46,116.00	03-11-2023	03-11-2023
03-11-2023	U2/NCRTC12BL2/11	01-11-2023	Pkg 12B L2: IPC 11 (100%)	37,62,793.00	Contractor	M/s URC Construction Pvt Ltd	75,81,922.00	03-11-2023	03-11-2023
03-11-2023	Payment Advise	03-11-2023	Payment of Rent for Gzb Office 17-8-23 to 16.10.23	1,73,000.00	Rent	Pushpa Rami	1,55,700.00	03-11-2023	03-11-2023
03-11-2023	Payment Advise	21-09-2023	Payment for Supervision Charges for utility Shifting	5,79,999.00	Supervision Charges	M/s PVVNL	5,67,865.00	03-11-2023	03-11-2023
03-11-2023	LEUPLE23RV000073	02-11-2023	Pkg 3 L2 : IPC 38 (80%)	31,93,04,333.00	Contractor	M/s L&T Ltd	30,57,74,488.00	03-11-2023	03-11-2023
03-11-2023	GEM-34652030	01-11-2023	Payment for A4 papers	24,772.00	Gem Vendor Payment	M/s Shree Sai Enterprises	24,772.00	02-11-2023	03-11-2023
03-11-2023	GEM-34651968	01-11-2023	Payment for A3 papers	24,752.00	Gem Vendor Payment	M/s Shree Sai Enterprises	24,752.00	03-11-2023	03-11-2023
03-11-2023	CF/PK10/PAB/003	02-11-2023	Pkg 10 : Price Adjustment 12	81,43,661.00	Contractor	M/s Canon Fastners	78,67,601.00	03-11-2023	03-11-2023
03-11-2023	2023-24/07	01-11-2023	Payment for consultancy fee to Engineer - October 23	1,82,903.00	Engineer	Anand Prakash - Engineer	1,64,613.00	03-11-2023	03-11-2023
03-11-2023	2023-24/06	31-10-2023	Payment for consultancy fee to Engineer - September 23	3,15,000.00	Engineer	Anand Prakash - Engineer	2,83,500.00	03-11-2023	03-11-2023
03-11-2023	06/23-24	31-10-2023	Payment for Tea/Coffee vending machine at Modinagar office	42,297.00	Vendor	M/s Mudra Navigator	41,459.00	03-11-2023	03-11-2023
03-11-2023	73570230276	02-11-2023	Pkg 6 : IPC 62 (20%)	35,53,768.00	Contractor	M/s Afcons Infrastructure Ltd	38,77,230.00	03-11-2023	03-11-2023

03-11-2023	5	01-11-2023	Payment for Providing, Fabrication and Installing MS railing on pier cap P145 to P150 for protection of bearing in pkg 1	5,82,478.00	Contractor	M/s N.K Engineers & Contractors	5,62,731.00	03-11-2023	03-11-2023
03-11-2023	2023-24/DL/288	02-11-2023	Payment for Award to Outsource Employees	24,79,239.00	Vendor	M/s Xeam Ventures Pvt Ltd	23,25,860.00	07-11-2023	07-11-2023
03-11-2023	SAJV/2023-24/003	11-10-2023	Payment for Ring Road Connectivity	2,31,90,286.00	Contractor	M/s Swadeshi Civil Infrastructure Pvt. Ltd. - M/s Atlas Construction Pvt. Ltd.	15,57,859.00	02-11-2023	03-11-2023
04-11-2023	09/2023-24	31-10-2023	Payment for Consultancy fee to Engineer	90,860.00	Engineer	Anil Kumar Malik - Enginner	81,620.00	03-11-2023	06-11-2023
04-11-2023	07/2023-24	31-10-2023	Payment for Consultancy fee to Engineer	3,48,100.00	Engineer	Anil Kumar Malik - Enginner	3,12,700.00	03-11-2023	06-11-2023
04-11-2023	73570230278	02-11-2023	Pkg 6 : Escalation 28	13,19,99,569.00	Contractor	M/s Afcons Infrastructure Ltd	12,77,48,732.00	04-11-2023	06-11-2023
04-11-2023	83	01-11-2023	Payment for Hiring of Vehicle for District Admin-Meerut	32,551.00	Vendor	M/s Shri Ram Solutions	30,691.00	03-11-2023	06-11-2023
04-11-2023	82	01-11-2023	Payment for Hiring of Vehicle for District Admin-Meerut	32,551.00	Vendor	M/s Shri Ram Solutions	30,691.00	03-11-2023	06-11-2023
04-11-2023	SQ4PL/23-24/006	10-10-2023	Payment for Solar Energy Bill August 2023	1,85,107.00	Vendor	M/s Solar Quest Projects Four Pvt Ltd	1,80,312.00	08-11-2023	09-11-2023
04-11-2023	DT/NCRTC/MKK/7/23-24	02-11-2023	Payment for Hiring of Vehicles	36,528.00	Vendor	M/s Divyam Travels	34,439.00	08-11-2023	09-11-2023
04-11-2023	HR/PR/0155/23-24	30-10-2023	Payment for Flex Banner Print	4,017.00	Vendor	M/s Vermillion Communication Pvt Ltd	3,949.00	14-11-2023	14-11-2023
04-11-2023	2023-24/00498	01-11-2023	Payment for Customized Paper Bags	1,07,994.00	Vendor	M/s Basic4 Advertising Pvt Ltd	1,06,164.00	14-11-2023	14-11-2023
04-11-2023	MODE/122/2023-24	30-10-2023	Payment for Customized Jute Bags	27,776.00	Vendor	M/s Mode Advertising & Marketing Pvt Ltd	27,280.00	14-11-2023	15-11-2023
04-11-2023	57/NCRTC/2023	26-09-2023	Payment to lawyer - Monica Singh vs DDA	11,500.00	Lawyer	Rajesh Katyal - Advocate	10,350.00	14-11-2023	15-11-2023
04-11-2023	55/NCRTC/2023	18-09-2023	Payment to lawyer - Udaiveer	11,500.00	Lawyer	Rajesh Katyal - Advocate	10,350.00	14-11-2023	15-11-2023
04-11-2023	54/NCRTC/2023	16-09-2023	Payment to lawyer - Baby Arya Sharma	11,500.00	Lawyer	Rajesh Katyal - Advocate	10,350.00	14-11-2023	15-11-2023
04-11-2023	52/NCRTC/2023	04-10-2023	Payment to lawyer - Siddhartha Extension	21,000.00	Lawyer	Rajesh Katyal - Advocate	18,900.00	14-11-2023	15-11-2023
06-11-2023	NCRTC/C&DR/Swadeshi/2023/6	06-11-2023	Payment for Interim Relief from LWF	2,00,000.00	Interim Relief	Shashi Prabha	2,00,000.00	06-11-2023	06-11-2023
06-11-2023	NCRTC/C&DR/Pkg-4/2023/6	06-11-2023	Payment for Interim Relief from LWF	3,00,000.00	Interim Relief	Nisha Kushwaha	3,00,000.00	06-11-2023	06-11-2023
06-11-2023	NCRTC/C&DR/Pkg-4/2023/5	06-11-2023	Payment for Interim Relief from LWF	2,00,000.00	Interim Relief	Rajkali	2,00,000.00	06-11-2023	06-11-2023
06-11-2023	110	01-11-2023	Payment for Painting of Soffit of Sahibabad RRTS Station	48,41,945.00	Contractor	M/s DAD Enterprises	46,21,083.00	06-11-2023	06-11-2023
06-11-2023	18	30-10-2023	Payment for removing shuttering and concrete expansion joints	5,62,111.00	Contractor	M/s Aavya Infratech Construction	5,43,055.00	06-11-2023	06-11-2023
06-11-2023	P19L2U/USD/IPC33	27-10-2023	Pkg 19 L2: IPC 33 USD	727.11	Contractor	M/s IRCON International Ltd.	706.43	06-11-2023	07-11-2023
06-11-2023	P19L2U/INR/IPC33	27-10-2023	Pkg 19 L2: IPC 33 INR	1,85,01,216.00	Contractor	M/s IRCON International Ltd.	1,79,75,114.00	06-11-2023	07-11-2023
06-11-2023	P19L2U/EUR/IPC33	27-10-2023	Pkg 19 L2 : IPC 33 EUR	48,778.76	Contractor	M/s IRCON International Ltd.	47,391.68	06-11-2023	07-11-2023
06-11-2023	5034	30-10-2023	Payment for Horticulture work at Gurugram Office	55,419.00	Vendor	M/s Savitri Gupta	53,539.00	06-11-2023	07-11-2023
06-11-2023	5	03-11-2023	Payment for construction of CPRI,SVPDAT and IIFSR	1,32,61,960.00	Contractor	M/s G&G - JVG JV	35,95,176.00	06-11-2023	07-11-2023
06-11-2023	DGUP/IN/23/00009	20-09-2023	Pkg 26 A : IPC 10 INR	30,30,061.00	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	29,01,670.00	09-11-2023	09-11-2023
06-11-2023	DGUP/IN/23/00010	20-09-2023	Pkg 26 A : IPC 10 USD	1,06,061.00	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	1,01,567.08	09-11-2023	13-11-2023
06-11-2023	GEM-35476223	12-10-2023	Payment for Shoe Cover Dispensing Machine	4,130.00	Gem Vendor Payment	M/s D'lush Interiors Solutions	4,130.00	14-11-2023	15-11-2023
06-11-2023	1014/23-24	05-10-2023	Payment for Arrangement for Solar Plant Innaugration	1,60,734.00	Vendor	M/s Primark International	1,58,011.00	14-11-2023	15-11-2023
06-11-2023	SI-/003	11-08-2023	Payment for Westway Cooler	16,166.00	Vendor	M/s Shiva International	16,166.00	25-10-2023	17-11-2023
07-11-2023	Payment Advise	04-11-2023	Release of Withheld Amount	15,00,000.00	Contractor	M/s Vijay Kumar	15,00,000.00	06-11-2023	07-11-2023
07-11-2023	P19L1U/USD/IPC34	27-10-2023	Pkg 19 L1: IPC 34 USD	431.41	Contractor	M/s IRCON International Ltd.	299.79	06-11-2023	07-11-2023
07-11-2023	P19L1U/INR/IPC34	27-10-2023	Pkg 19 L1: IPC 34 INR	63,33,492.00	Contractor	M/s IRCON International Ltd.	44,01,240.00	06-11-2023	07-11-2023

07-11-2023	P19LiU/EUR/IPC34	27-10-2023	Pkg 19 Li: IPC 34 EUR	43,348.77	Contractor	M/s IRCON International Ltd.	30,123.72	06-11-2023	07-11-2023
07-11-2023	KPA/UP/23-24/10	06-11-2023	Payment for Misc works for entry exit structures at Ghaziabad	54,83,945.00	Contractor	M/s K P Associates	52,98,045.00	07-11-2023	07-11-2023
07-11-2023	AS/19/2023-24	01-10-2023	Payment for Retention fee of DAAB Member	35,400.00	DAAB Member	Anshuman Sharma	32,400.00	06-11-2023	07-11-2023
07-11-2023	Payment Advise	07-11-2023	Payment for Corporate Tickets - August September 2023	13,26,756.00	Vendor	M/s Balmer Lawrie & Co Ltd	13,25,573.00	14-11-2023	15-11-2023
07-11-2023	2615	25-10-2023	Payment for Photocopy, Printing, Binding, Scanning - September 23	2,19,834.00	Vendor	M/s Prakash Electrostat	2,13,974.00	14-11-2023	15-11-2023
07-11-2023	SCIPL/E-962	06-11-2023	Payment for Hiring of Vehicle - September 2023	41,462.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	39,970.00	16-11-2023	17-11-2023
07-11-2023	SCIPL/E-961	06-11-2023	Payment for Hiring of Vehicle - September 2023	2,29,885.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	4,52,585.00	16-11-2023	17-11-2023
07-11-2023	SCIPL/E-958-SCIPL/E-959	06-11-2023	Payment for Hiring of Vehicle - October 2023	1,36,335.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,31,586.00	16-11-2023	17-11-2023
07-11-2023	PPA-/082	01-11-2023	Payment for Printable Stationary	71,134.00	Vendor	M/s Perfect Print Ads	69,324.00	17-11-2023	18-11-2023
07-11-2023	GST/23-24/376	01-11-2023	Payment for Machine Rent - September 23	11,778.00	Vendor	M/s Coffee Day Global Ltd	11,376.00	17-11-2023	18-11-2023
07-11-2023	GEM-36235102	02-11-2023	Payment for Annual Subscription of Autocad LT Single User	4,90,172.00	Vendor	M/s Trisita Engineering LLP	4,81,864.00	17-11-2023	18-11-2023
07-11-2023	8111000735	31-10-2023	Payment for Indian Exposition Mart	4,94,497.00	Vendor	M/s Indian Exposition Mart	4,77,733.00	17-11-2023	18-11-2023
07-11-2023	243/23-24/PB/B2B	03-11-2023	Payment for Publication of NIT	1,29,528.00	Vendor	M/s Span Communications	1,27,060.00	20-11-2023	20-11-2023
07-11-2023	3813	03-11-2023	Payment for Rental printers at Anand Vihar	15,620.00	Vendor	M/s Apex System	15,088.00	20-11-2023	20-11-2023
07-11-2023	GST/23-24/375	01-11-2023	Payment for Tea/Coffee Consumables	2,08,043.00	Vendor	M/s Coffee Day Global Ltd	2,04,388.00	21-11-2023	22-11-2023
07-11-2023	Payment Advise	06-11-2023	Recoupment of imprest	26,405.00	Vendor	Saket Singh-AM/S&A	26,405.00	08-11-2023	08-11-2023
07-11-2023	244/23-24/PB/B2B	03-11-2023	Payment for Publication of NIT	2,59,434.00	Vendor	M/s Span Communications	2,54,492.00	20-11-2023	20-11-2023
08-11-2023	T-003732	28-10-2023	Payment for Purchase of PPE Kit	19,312.00	Vendor	M/s Mahalaxmi Sales Corp	19,312.00	07-11-2023	08-11-2023
08-11-2023	Payment Advise	01-11-2023	Payment for Guest House in Meerut	23,364.00	Vendor	Purnima Saharan	19,800.00	02-11-2023	08-11-2023
08-11-2023	AN/SL/23-24/1294	01-11-2023	Monthly Internet Charges - Modinagar Office	1,769.00	Vendor	M/s Anshul Networks	1,769.00	07-11-2023	08-11-2023
08-11-2023	1123/GSS/B39	03-11-2023	Payment for Providing 2 surveyors with 2 helpers for misc survey works	4,12,228.00	Vendor	M/s GS Survey & Engineers	3,77,641.00	07-11-2023	08-11-2023
08-11-2023	Payment Advise	08-11-2023	Payment for Gas Bill - MDNR Office	30,912.00	Vendor	M/s IGL Gas Ltd	30,912.00	08-11-2023	09-11-2023
08-11-2023	Payment Advise	07-11-2023	Payment for DDC	35,04,090.00	Consultant	M/s Egis India Consulting Engineer	35,04,090.00	08-11-2023	09-11-2023
08-11-2023	Payment Advise	07-11-2023	Payment for DDC	11,39,040.00	Consultant	M/s Egis Rail SA	11,39,040.00	08-11-2023	09-11-2023
08-11-2023	JPD/2023-24/009	01-11-2023	Payment for epoxy resin based dielectric insulation floor coating in ASS room at guldhara	1,34,674.00	Contractor	M/s JPD Construction	1,28,966.00	08-11-2023	09-11-2023
08-11-2023	GST016/2023-24	07-11-2023	Payment for Balance Architectural Finishing work for priority Section	57,66,901.00	Contractor	M/s Nirman Construction	51,32,733.00	08-11-2023	09-11-2023
08-11-2023	CF/PK10/MOB/004	03-11-2023	Pkg 10 : IPC 17 (100%)	12,93,610.00	Contractor	M/s Canon Fastners	51,72,630.00	08-11-2023	09-11-2023
08-11-2023	Payment Advise note	07-11-2023	Pkg 6 : IPC 64 (80%)	21,63,54,436.00	Contractor	M/s Afcons Infrastructure Ltd	19,37,17,723.00	08-11-2023	10-11-2023
08-11-2023	ESPL/UP/23-24/09	08-11-2023	Payment for Construction of Precast Boundary Wall for NCRTC Land at Duhai	1,14,96,665.00	Contractor	M/s Excellent Structures Pvt Ltd	1,00,05,222.00	08-11-2023	10-11-2023
08-11-2023	AAGAXNCRTC2324-18	02-11-2023	Payment for Rent of Flat - 728 November 2023	90,860.00	Vendor	M/s BHEL	69,300.00	10-11-2023	13-11-2023
08-11-2023	AAGAXNCRTC2324-17	07-11-2023	Payment for Rent of Flat - 704 November 2023	94,400.00	Vendor	M/s BHEL	72,000.00	10-11-2023	13-11-2023
08-11-2023	AAGAXNCRTC2324-16	07-11-2023	Payment for Rent of Flat - 728 October 2023	90,860.00	Vendor	M/s BHEL	69,300.00	10-11-2023	13-11-2023
08-11-2023	AAGAXNCRTC2324-15	07-11-2023	Payment for Rent of Flat - 704 October 2023	94,400.00	Vendor	M/s BHEL	72,000.00	10-11-2023	13-11-2023
08-11-2023	SKM/GST/2324/269	26-10-2023	Payment for CAT-6 cable	23,894.00	Vendor	M/s SKM Communications	23,894.00	14-11-2023	15-11-2023
08-11-2023	951036135	06-11-2023	Payment to Post Master under BNPL Scheme - October 2023	2,926.00	Vendor	Sr.Post Master	2,926.00	16-11-2023	16-11-2023
08-11-2023	SCIPL/E-963-971	07-11-2023	Payment for Hiring of Vehicle - October 2023	4,75,047.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	4,58,055.00	17-11-2023	17-11-2023
08-11-2023	Payment Advise	08-11-2023	Payment for Corporate Tickets - September 2023	36,922.00	Vendor	M/s IRCTC	36,898.00	16-11-2023	17-11-2023
08-11-2023	LRTS/23-24/23821	07-11-2023	Payment for Hiring of Vehicle - September 2023	1,05,828.00	Vendor	M/s LR Taxi	1,02,048.00	17-11-2023	17-11-2023
08-11-2023	LRTS/23-24/2376-2380	07-11-2023	Payment for Hiring of Vehicle - October 2023	2,25,704.00	Vendor	M/s LR Taxi	2,17,641.00	17-11-2023	17-11-2023
08-11-2023	SI-/007	06-11-2023	Payment for Hand Gloves and Black Apron	12,390.00	Vendor	M/s Shiva International	12,390.00	17-11-2023	18-11-2023
08-11-2023	LS23072303	07-11-2023	Payment for Leased Vehicle	38,731.00	Vendor	M/s Lease Plan India Pvt. Ltd.	37,694.00	17-11-2023	18-11-2023

08-11-2023	1.00037E+11	07-01-2023	Payment for Gas Bill	17,556.00	Vendor	M/s IGL Gas Ltd	17,556.00	17-11-2023	18-11-2023
08-11-2023	SI-/009	06-11-2023	Payment for Covid Anti-Gen Kits	19,040.00	Vendor	M/s Shiva International	19,040.00	20-11-2023	20-11-2023
08-11-2023	JDS/4053/2324	01-11-2023	Payment for Tea/Coffee Consumables	48,096.00	Vendor	M/s JDS Achievers	47,163.00	20-11-2023	20-11-2023
08-11-2023	JDS/4052/2324	01-11-2023	Payment for Tea/Coffee Consumables	1,54,621.00	Vendor	M/s JDS Achievers	1,51,580.00	20-11-2023	20-11-2023
08-11-2023	5.175E+11	01-11-2023	Payment for JIO CUG Bill	9,397.00	Vendor	M/s Jio Infocom	9,398.00	20-11-2023	20-11-2023
08-11-2023	VC/23-24/NCR/194	06-11-2023	Payment for Vibration Test due to RRTS Rolling stock	2,90,280.00	Vendor	M/s Vintech Consultants	2,60,760.00	08-11-2023	08-11-2023
08-11-2023	Payment Advise	08-11-2023	Payment for Electricity Bill - Modinagar office	42,289.00	Vendor	M/s PVVNL	42,289.00	08-11-2023	08-11-2023
08-11-2023	NCRTC/23-24/019	07-11-2023	Pkg 11 L1: IPC 9 (20%)	2,36,680.00	Contractor	M/s Metcon - CP JV	2,30,143.00	07-11-2023	08-11-2023
09-11-2023	TX0107230005	30-10-2023	Payment for PMC to NETRA - IPC 5	73,99,741.00	Consultant	M/s NETRA	67,72,644.00	09-11-2023	09-11-2023
09-11-2023	NCRTC/23-24/020	08-11-2023	Pkg 11 L1 : Price Escalation 06	66,30,045.00	Contractor	M/s Metcon - CP JV	63,49,110.00	09-11-2023	09-11-2023
09-11-2023	VKE/081	02-07-2023	Payment for arrangement for snacks and meal for VIP Visit	52,265.00	Vendor	M/s V K Enterprises	50,771.00	09-11-2023	10-11-2023
09-11-2023	VE/HR/23-24/015	06-11-2023	Utility Shifting along D-SNB Corridor	3,44,21,993.00	Contractor	M/s Vishal Enterprises	3,03,38,027.00	09-11-2023	10-11-2023
09-11-2023	RK/23-24/15	02-11-2023	Payment for One Surveyor and one survey helper	68,519.00	Vendor	M/s RK Survey & Construction	62,770.00	09-11-2023	10-11-2023
09-11-2023	Prom-Inv-03	08-11-2023	Pkg 11 L1 : IPC 10 (80%)	2,81,09,036.00	Contractor	M/s Metcon - CP JV	2,65,67,973.00	09-11-2023	10-11-2023
09-11-2023	Payment Advise note	08-11-2023	Pkg 6 : Material Advance -12	8,32,06,045.00	Contractor	M/s Afcons Infrastructure Ltd	8,12,31,664.00	09-11-2023	10-11-2023
09-11-2023	Payment Advise note	08-11-2023	Pkg 9A: IPC 42 (80%)	6,31,97,322.00	Contractor	M/s Sam India Builtwell	6,05,19,467.00	09-11-2023	10-11-2023
09-11-2023	FPE/35/2023-24	13-10-2023	Payment for Towel Set - 50 units	52,500.00	Vendor	M/s Future Plus Enterprises	52,500.00	09-11-2023	10-11-2023
09-11-2023	ARV/P-4-86/UP/23-24/09	08-11-2023	Pkg 4 : IPC 35 (80%) - INR	8,91,62,116.00	Contractor	M/s Shanghai Tunnel Engg Co	8,30,06,919.00	09-11-2023	10-11-2023
09-11-2023	ARV/P-4-86/DL/23-24/10	08-11-2023	Pkg 4 : IPC 35 (80%) - INR	4,89,86,536.00	Contractor	M/s Shanghai Tunnel Engg Co	7,42,88,092.00	09-11-2023	10-11-2023
09-11-2023	AN/SL/23-24/1295	01-11-2023	Monthly Internet Charges - Gzb Office	1,769.00	Vendor	M/s Anshul Networks	1,769.00	09-11-2023	10-11-2023
09-11-2023	9/23-24/170	03-11-2023	Pkg 12A: Price Adj 14	12,30,221.00	Contractor	M/s Sam India Builtwell	11,78,091.00	09-11-2023	10-11-2023
09-11-2023	139	07-11-2023	Payment for installation of 2 hour fire rating PROMASEAL at Priority Section stations	31,25,100.00	Contractor	M/s Interior Looks	29,34,646.00	09-11-2023	10-11-2023
09-11-2023	ARV/P-4-86/UP/23-24/10	08-11-2023	Pkg 4 : IPC 35 (80%) - USD	4,49,753.14	Contractor	M/s Shanghai Tunnel Engg Co	4,97,570.88	09-11-2023	13-11-2023
09-11-2023	ARV/P-4-86/DL/23-24/11	08-11-2023	Pkg 4 : IPC 35 (80%) - USD	2,16,866.42	Contractor	M/s Shanghai Tunnel Engg Co	6,00,911.22	09-11-2023	13-11-2023
09-11-2023	SPI/066/11-23-24	01-11-2023	Payment for Rollup Standee at Jangpura and Sahibabad	5,900.00	Vendor	M/s Silentpartner Inc	5,850.00	14-11-2023	15-11-2023
09-11-2023	N-2324-006506	23-10-2023	Payment for Hiring of Vehicle in Chandigarh	4,258.00	Vendor	M/s Nanuan's	4,258.00	17-11-2023	18-11-2023
09-11-2023	N-2324-005773	30-09-2023	Payment for Hiring of Vehicle in Chandigarh	3,278.00	Vendor	M/s Nanuan's	3,026.00	17-11-2023	18-11-2023
09-11-2023	JDS/4051/23-24	12-09-2023	Payment for Tea/Coffee Machine at Sahibababd Station	29,500.00	Vendor	M/s JDS Achievers	29,000.00	20-11-2023	20-11-2023
09-11-2023	2023091221	12-09-2023	Payment for arrangement at Sahibabad Station	29,264.00	Vendor	M/s Panoramic World Conferences & Events Pvt Ltd.	29,016.00	20-11-2023	20-11-2023
09-11-2023	140	26-10-2023	Payment for Washroom repair	25,016.00	Vendor	M/s Om Traders	24,804.00	20-11-2023	20-11-2023
09-11-2023	Payment Advise	06-11-2023	Release of Withheld Amount	16,61,726.00	Contractor	M/s Royale 7 Securitas	13,98,448.00	21-11-2023	21-11-2023
09-11-2023	LEUPLE23RV000075	08-11-2023	Pkg 3 L1 : IPC 38	15,22,64,741.00	Contractor	M/s L&T Ltd	14,92,67,686.00	09-11-2023	09-11-2023
09-11-2023	141/2023-24	29-09-2023	Payment for Plotter Roll	22,400.00	Vendor	M/s SK Office Solutions	22,400.00	20-11-2023	20-11-2023
10-11-2023	Payment Advise	08-11-2023	Payment for Arbitration Fee	15,00,000.00	Arbitration	Narender Kumar Garg, Ram Kumar Gupta, Bhuvnesh Prakash Khare	13,50,000.00	09-11-2023	10-11-2023
10-11-2023	NDCHR2307151612	05-11-2023	Payment for Airdiber telephone bill at CPM-GGN	2,122.00	Vendor	M/s BSNL	2,122.00	10-11-2023	10-11-2023
10-11-2023	GST/23-24/083	10-10-2023	Payment for Housekeeping of viaduct	10,04,893.00	Vendor	M/s Rana Enterprises	11,45,577.00	10-11-2023	10-11-2023
10-11-2023	CMRSD/2023-24/009	07-11-2023	Payment for submission of 40% microplan of DPs and completion of distribution of compensation	14,34,927.00	Consultant	M/s Centre for Market Research and Social Development Pvt Ltd	12,89,002.00	10-11-2023	10-11-2023
10-11-2023	4.92768E+11	01-11-2023	Payment for Electricity Bill - October 2023	58,136.00	Vendor	M/s PVVNL	58,136.00	10-11-2023	10-11-2023
10-11-2023	VC/UP/23-24/011	10-11-2023	Payment for Misc Civil works from Sahibabad Ramp to Ghazaiabad	2,37,52,937.00	Contractor	M/s Vaibhav Construction	2,29,47,749.00	10-11-2023	11-11-2023

10-11-2023	LEUPLE23IN002673	08-11-2023	Pkg 7 : IPC 32 (20%)	6,94,35,005.00	Contractor	M/s L&T Ltd	4,85,04,353.00	09-11-2023	11-11-2023
10-11-2023	JV/2023-24/005	09-11-2023	Construction of Elevated Road Connectivity from Ring Road to NCRTC Complex in Jangpura	2,87,20,839.00	Contractor	M/s Swadeshi Civil Infrastructure Pvt. Ltd.- M/s Atlas Construction Pvt. Ltd.	2,37,98,334.00	09-11-2023	11-11-2023
10-11-2023	CCUP/2023-24/010	45240	Payment for Construction of RCC Storm Water Drain and resporation of horticulture work	3,88,70,122.00	Contractor	M/s Constructive Construction	3,72,23,083.00	10-11-2023	11-11-2023
10-11-2023	QC/062/23-24	31-10-2023	Payment for PR Services - September 2023	7,66,882.00	Consultant	M/s Quantum Communications	6,88,894.00	14-11-2023	14-11-2023
10-11-2023	101	25-10-2023	Payment for Drone Photography	20,194.00	Vendor	M/s Sunil Kumar	19,992.00	14-11-2023	15-11-2023
10-11-2023	48	03-11-2023	Payment for Hiring of Vehicle for PR Team	35,318.00	Vendor	M/s Prabh Kirat Tours and Travels	34,612.00	14-11-2023	15-11-2023
10-11-2023	12	31-10-2023	Payment for Drone Photography	69,084.00	Vendor	M/s Limra Photographics	68,498.00	14-11-2023	15-11-2023
10-11-2023	23-24/Nov/007	07-11-2023	Payment for ERP Implementation Support	1,67,470.00	Consultant	M/s DIMTS	1,62,221.00	16-11-2023	16-11-2023
10-11-2023	60/NCRTC/2023	20-10-2023	Payment for Retainership Fee	40,000.00	Lawyer	Rajesh Katyal - Advocate	36,000.00	21-11-2023	21-11-2023
10-11-2023	Payment Advise	06-11-2023	Payment for Release of withheld amount	43,500.00	Vendor	M/s Centre for Environment Research and Development	43,500.00	09-11-2023	10-11-2023
10-11-2023	MH2324007211	30-06-2023	Payment for Third party inspection of rail fastening at various locations in europe.	5,09,760.00	Consultant	M/s TUV India	4,32,000.00	09-11-2023	10-11-2023
10-11-2023	LEUPLE23IN002674	08-11-2023	Pkg 7 : PE 28	12,35,88,751.00	Contractor	M/s L&T Ltd	11,83,51,939.00	09-11-2023	10-11-2023
13-11-2023	U2NCRTC12BL2PV9	07-11-2023	Pkg 12 B L2- PV 9	75,424.00	Contractor	M/s URC Construction Pvt Ltd	72,864.00	11-11-2023	13-11-2023
13-11-2023	U2NCRTC12BL2PV10	07-11-2023	Pkg 12 B L2- PV 10	2,54,384.00	Contractor	M/s URC Construction Pvt Ltd	2,45,760.00	11-11-2023	13-11-2023
13-11-2023	Payment Advise note	10-11-2023	Pkg 7: IPC 33 (80%)	27,00,11,661.00	Contractor	M/s L&T Ltd	22,22,86,712.00	11-11-2023	13-11-2023
13-11-2023	Payment Advise	10-11-2023	Payment for arrangement of lunch at CPM/D	48,000.00	Vendor	M/s Sanjay Tent and Caterers	47,520.00	10-11-2023	13-11-2023
13-11-2023	Payment Advise	10-11-2023	Reimbursement of processing fee and e-stamp charges	8,320.00	Vendor	Joni Sharma-AM	8,320.00	10-11-2023	13-11-2023
13-11-2023	P19L2U/INR/PV033	27-10-2023	Pkg 19 L2 : IPC 33	48,57,440.00	Contractor	M/s IRCON International Ltd.	47,33,945.00	11-11-2023	13-11-2023
13-11-2023	P19L2U/INR/IPC33	27-10-2023	Pkg 19 L2 : IPC 33	46,25,302.00	Contractor	M/s IRCON International Ltd.	44,93,778.00	11-11-2023	13-11-2023
13-11-2023	TM/NCRTC/JFPR/10/23	03-11-2023	Payment for JFPR Consultancy - October 2023	\$ 3,929.40	Consultant	Tarun Monga	3,529.80	17-11-2023	20-11-2023
13-11-2023	012744184476	03-11-2023	Payment for Electricity Bill - CPM/GGN	77,821.00	Vendor	M/s DHBVN	77,821.00	13-11-2023	13-11-2023
13-11-2023	P19L2U/USD/IPC33	27-10-2023	Pkg 19 L2 : IPC 33	181.79	Contractor	M/s IRCON International Ltd.	176.62	11-11-2023	13-11-2023
13-11-2023	P19L2U/EUR/IPC33	27-10-2023	Pkg 19 L2 : IPC 33	12,194.69	Contractor	M/s IRCON International Ltd.	11,847.92	11-11-2023	13-11-2023
14-11-2023	UP/23-23/07	08-11-2023	Pkg M 5 : IPC 2 (20%)	35,82,580.00	Contractor	M/s Satin Neo Dimensions	22,37,188.00	13-11-2023	14-11-2023
14-11-2023	Payment Advise	09-11-2023	Payment for Computer Operator with ADM Land Ghaziabad	20,000.00	Honorarium	Toshi Gautam	20,000.00	13-11-2023	15-11-2023
14-11-2023	01	07-11-2023	Payment for Strengthening of Rainwater Harvesting System	5,78,810.00	Contractor	M/s Pramod Traders	5,59,187.00	14-11-2023	15-11-2023
14-11-2023	008	05-11-2023	Payment for providing CAD Operator for Misc Works at CPM/GZB office in connection.	2,78,238.00	Contractor	M/s N.G Constructions	2,28,720.00	14-11-2023	15-11-2023
14-11-2023	1.24102E+11	16-10-2023	payment for Power BI expert, ERP Developer and Database Expert - July to September 2023	50,40,183.00	Contractor	M/s Bahwan CyberTek Pvt Ltd	49,33,399.00	14-11-2023	15-11-2023
14-11-2023	1.24102E+11	16-10-2023	Payment for technical documentation for design, development, deployed and maintenance of mobile app, PWA and web portal	20,26,982.00	Contractor	M/s Bahwan CyberTek Pvt Ltd	19,84,038.00	14-11-2023	15-11-2023
14-11-2023	94559231180	10-11-2023	Pkg 8 : Price Escalation 31 INR	5,78,32,387.00	Contractor	M/s Afcons Infrastructure Ltd	5,59,69,988.00	13-11-2023	15-11-2023
14-11-2023	94559231178	10-11-2023	Pkg 8 : IPC 33 (20%) INR	2,67,39,696.00	Contractor	M/s Afcons Infrastructure Ltd	2,23,93,776.00	13-11-2023	15-11-2023
14-11-2023	MR ENGG/2023-24/21	01-11-2023	Payment for Traffic Study for connectivity of Noida Internatinal Airport - Jewar	1,46,025.00	Consultant	M/s MR Engineering Services	1,18,800.00	16-11-2023	17-11-2023
14-11-2023	94559231181	10-11-2023	Pkg 8 : Price Escalation 31 USD	91,623.00	Contractor	M/s Afcons Infrastructure Ltd	88,673.15	13-11-2023	17-11-2023

14-11-2023	9455923177	10-11-2023	Pkg 8 : IPC 33 (20%) USD	44,174.80	Contractor	M/s Afcons Infrastructure Ltd	33,870.24	13-11-2023	17-11-2023
14-11-2023	Payment Advise	09-11-2023	Release of Retention Amount	1,19,250.00	Vendor	M/s HDFC Bank Ltd	1,19,250.00	17-11-2023	18-11-2023
14-11-2023	ZT3421403322	20-09-2023	Payment for CCTV Electricity Charges at Nizamuddin - July 23 to August 23	746.00	Vendor	M/s DMRC	746.00	21-11-2023	21-11-2023
14-11-2023	IPWE/08/23-24	12-10-2023	Payment for Sponsorship	59,000.00	Vendor	M/s Institute of Permanent Way Engineers India	57,000.00	23-11-2023	23-11-2023
14-11-2023	2023-24/853	04-11-2023	Payment for creatives for world quality week	10,503.00	Vendor	M/s Lalit Advertising	10,325.00	22-11-2023	23-11-2023
14-11-2023	Payment Advise	09-11-2023	Recoupment of imprest	14,080.00	Vendor	Vijay Kumar-CS	14,080.00	21-11-2023	21-11-2023
14-11-2023	Payment Advise	13-11-2023	Recoupment of imprest	25,190.00	Vendor	Vijay Kumar-CS	25,190.00	21-11-2023	21-11-2023
15-11-2023	TI/23-24/23437	10-10-2023	Payment for Virtual Machine Azure Services - July 23 to October 23	15,426.00	Vendor	M/s Cloudstrats Technologies	14,119.00	23-11-2023	23-11-2023
15-11-2023	TI/23-24/23233	13-07-2023	Payment for Virtual Machine Azure Services - April to June 23	15,426.00	Vendor	M/s Cloudstrats Technologies	14,119.00	23-11-2023	23-11-2023
16-11-2023	VKE/041-045	01-06-2023	Payment for Llunch for CCRS and Secretary Visit	1,00,800.00	Vendor	M/s VK Enterprises	97,920.00	13-11-2023	16-11-2023
16-11-2023	Payment Advise	15-11-2023	Payment of Security Deposit for Lease Rent	40,000.00	Lease Rent	Pankaj Sharma	40,000.00	16-11-2023	16-11-2023
16-11-2023	Payment Advise	14-11-2023	Payment to Indian Railway for ROW	4,90,012.00	Govt Body	Indian Railways	4,82,012.00	16-11-2023	16-11-2023
16-11-2023	Payment Advise	09-11-2023	Payment for construction of cold storage facility of 600MT capacity	24,38,229.00	Contractor	M/s Satya Sai Cold Chain & Infracon Pvt Ltd	23,32,300.00	16-11-2023	16-11-2023
16-11-2023	06	13-11-2023	Payment for mechanized housekeeping works at concourse and platform level	5,67,883.00	Contractor	M/s Shivraj Enterprises	5,48,631.00	16-11-2023	16-11-2023
16-11-2023	REIPL-000144	23-10-2023	Payment for Flap Barrier Gates	8,58,686.00	Contractor	M/s Riyansh Electricals India Pvt Ltd	8,29,578.00	17-11-2023	17-11-2023
16-11-2023	LRS/H/2324/11/01	09-11-2023	Payment for Shifting of Utilities at D-SNB Corridor	2,49,136.00	Vendor	M/s LR Sharma	2,38,580.00	16-11-2023	17-11-2023
16-11-2023	CF/PK10/RA/010	15-11-2023	Pkg 10 : RA 10	3,77,26,812.00	Contractor	M/s Canon Fastners (UP)	3,19,47,936.00	16-11-2023	17-11-2023
17-11-2023	MN-INV2324-0040	25-10-2023	Payment for arrangement of lunch on commencement of commercial operation of priority section	24,738.00	Vendor	M/s Bikanervala Pvt Ltd	24,738.00	16-11-2023	17-11-2023
17-11-2023	KPMG-HR/704636	20-10-2023	Payment for Professional Fee for retainership of tax consultant	3,94,710.00	Vendor	M/s KPMG Assurance and consulting services LLP	3,54,570.00	17-11-2023	17-11-2023
17-11-2023	IPC-01	15-11-2023	Pkg M7: IPC 1 (80%)	87,60,813.00	Contractor	M/s CP & Associates Pvt Ltd	71,47,147.00	16-11-2023	17-11-2023
17-11-2023	3.83212E+11	04-11-2023	Electricity Bill - Ghaziabad Office	26,965.00	Vendor	M/s PVVNL	26,965.00	16-11-2023	17-11-2023
17-11-2023	358	10-11-2023	Payment for Balance Architectural Finishing work for priority Section	32,73,702.00	Vendor	M/s Bhuwan Traders	26,27,306.00	16-11-2023	17-11-2023
17-11-2023	Payment Advise	15-11-2023	Release of Withheld Amount from 4th Milestone Bill	1,82,52,692.00	O&M Operator	M/s DB RRTS Operations India Pvt Ltd	1,82,52,692.00	17-11-2023	18-11-2023
17-11-2023	17/10/2023-62570	17-10-2023	Payment for Hiring of Vehicle - Daily Bill - July 2023	1,16,157.00	Vendor	M/s Wise Travel India Pvt Ltd	1,11,883.00	17-11-2023	18-11-2023
17-11-2023	2023-24/NCRTC/80	01-11-2023	Payment for consultant for Forex Risk Management for Q1 2023	66,376.00	Consultant	M/s Forexserve Risk Management Consultants (Pvt.) Ltd.	60,751.00	22-11-2023	23-11-2023
17-11-2023	189/2023-24	02-11-2023	Payment for supply of General Stationery Items	66,468.00	Vendor	M/s SK Office Solutions	65,306.00	22-11-2023	23-11-2023
17-11-2023	3.15324E+11	27-10-2023	Payment for Water Bill for Siddharth Extension Flat	22,680.00	Vendor	M/s Delhi Jal Board	22,680.00	17-11-2023	23-11-2023
17-11-2023	102	06-11-2023	Payment for Drone Photography	20,194.00	Vendor	M/s Sunil Kumar	19,992.00	22-11-2023	23-11-2023
17-11-2023	GEM-35913469	06-11-2023	Payment for Digital Signature Certificates	9,550.00	Vendor	M/s Condor Enterprises	9,550.00	01-12-2023	01-12-2023
17-11-2023	2378003481	14-11-2023	Payment for Tyraining on Managing by Persuasion- 4 persons	5,53,089.00	Vendor	M/s IIM-A	4,96,843.00	29-11-2023	01-12-2023
17-11-2023	ISRMTI-10/2023-24	06-11-2023	Payment for Registration fee for 2 participants	23,600.00	Vendor	M/s ISRM	23,600.00	04-12-2023	04-12-2023
17-11-2023	1.2E+11	15-11-2023	Payment for Water Bill	22,617.00	Vendor	M/s NDMC`	22,617.00	17-11-2023	17-11-2023
20-11-2023	RTD/078/2023-24	09-11-2023	Payment for Misc Civil Works on Priority Section	48,95,516.00	Contractor	M/s RTD Signage	46,88,078.00	20-11-2023	20-11-2023
20-11-2023	098	16-11-2023	Mechanized Cleaning of all levels of Ghaziabad Station	5,86,908.00	Contractor	M/s Mehta Construction	5,67,012.00	20-11-2023	20-11-2023
20-11-2023	1.01117E+11	10-11-2023	Electricity Bill of CPM/D	15,110.00	Vendor	M/s BSES Rajdhani Power Ltd.	15,110.00	18-11-2023	20-11-2023

20-11-2023	2023-24/849	31-10-2023	Payment for NCRTC participation in UMI Conference	5,47,120.00	Vendor	M/s Lalit Advertising	5,28,572.00	21-11-2023	22-11-2023
20-11-2023	SI-/010	19-10-2023	Payment for phone for security team	24,986.00	Vendor	M/s Shiva International	24,986.00	23-11-2023	23-11-2023
20-11-2023	23-24/PWIS2051114	17-10-2023	Payment for Acrylic Podium	24,700.00	Vendor	M/s Panoramic World Infra Solutions Pvt Ltd.	24,700.00	23-11-2023	23-11-2023
20-11-2023	LEUPLE23IN002681	10-11-2023	Pkg 17 - IPC 31 INR	15,94,81,818.00	Contractor	M/s L&T Ltd	11,01,87,667.00	20-11-2023	20-11-2023
20-11-2023	LEUPLE23IN002681	10-11-2023	Pkg 17 - IPC 31 USD	15,94,81,818.00	Contractor	M/s L&T Ltd	2,80,763.06	20-11-2023	20-11-2023
20-11-2023	LEDLLE23IN001652	10-11-2023	Pkg 17 - IPC 31 INR	15,94,81,818.00	Contractor	M/s L&T Ltd	14,46,35,794.00	20-11-2023	20-11-2023
20-11-2023	LEDLLE23IN001652	10-11-2023	Pkg 17 - IPC 31 USD	15,94,81,818.00	Contractor	M/s L&T Ltd	90,701.78	20-11-2023	20-11-2023
21-11-2023	17	08-11-2023	Payment for Bulding Connection Survey near elevated structure from Ring Road to NCRTC Complex	4,48,710.00	Contractor	M/s Mepage Infrastructure Pvt Ltd	4,33,500.00	18-11-2023	21-11-2023
21-11-2023	Letter	06-11-2023	Payment for Appearance in Court Case	8,000.00	Lawyer	Tarun Johri - Advocate	7,200.00	01-12-2023	01-12-2023
21-11-2023	58/NCRTC/2023	06-11-2023	Payment for Appearance in Court Case	11,500.00	Lawyer	Rajesh Katyal - Advocate	20,700.00	01-12-2023	01-12-2023
21-11-2023	DGUP/IN/23/00011	31-10-2023	Pkg 26 A : IPC 11 INR	87,29,130.00	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	83,59,254.00	23-11-2023	23-11-2023
21-11-2023	DGUP/IN/23/00010	20-09-2023	Pkg 26 A : IPC 11 USD	4,30,919.73	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	4,12,660.00	23-11-2023	23-11-2023
22-11-2023	Payment Advise	20-11-2023	Payment for Conciliator Fee	47,500.00	Conciliator	Sudhir Kumar Saxena - GGM/Elect	42,750.00	22-11-2023	22-11-2023
22-11-2023	Letter	31-10-2023	Release of Retention Amount	40,826.00	Retention Money	M/s RK Survey & Infratech	40,826.00	22-11-2023	22-11-2023
22-11-2023	2023-24/16	20-11-2023	Payment for telecom Utility Shifting in station area from Sahibabad to Shatabdi nagar	14,49,460.00	Contractor	M/s H.K.Enterprises	12,98,521.00	21-11-2023	22-11-2023
22-11-2023	099	17-11-2023	Payment for mechanized housekeeping works at concourse and platform level	1,14,377.00	Vendor	M/s Mehta Construction	1,10,499.00	22-11-2023	22-11-2023
22-11-2023	NCRTC011	15-11-2023	Payment for Extended COD	3,94,65,280.00	O&M Operator	M/s DB RRTS Operations India Pvt Ltd	3,81,27,474.00	22-11-2023	23-11-2023
22-11-2023	IRDP/527/23	08-11-2023	Payment for Skill Development Training of Farmers in Modern Urban Farming - KD 6	9,55,448.00	Contractor	M/s Institute of Rural Development Programme	8,59,903.00	22-11-2023	23-11-2023
22-11-2023	1.00278E+11	22-11-2023	Electricity Bill - CO	4,66,500.00	Vendor	M/s BSES Rajdhani Power Ltd.	4,66,500.00	23-11-2023	23-11-2023
22-11-2023	Payment Advise	21-11-2023	Payment for Corporate Ticketing - October 2023	8,89,187.00	Vendor	M/s Balmer Lawrie & Co Ltd	8,87,717.00	29-11-2023	01-12-2023
22-11-2023	N-2324-005817	03-10-2023	Payment for Hiring of vehicle in Chandigarh	7,085.00	Vendor	M/s Nanuan's	7,085.00	01-12-2023	01-12-2023
22-11-2023	163/2023-24	18-10-2023	Payment for Plotter roll for CPM Meerut Office	22,400.00	Vendor	M/s SK Office Solutions	22,400.00	29-11-2023	01-12-2023
22-11-2023	GTH/23-24/39	21-11-2023	Payment for event management services for innaugration of Priority Section	5,22,75,325.00	Vendor	M/s EE, Construction Division	5,22,75,325.00	22-11-2023	22-11-2023
22-11-2023	Payment Advise	20-11-2023	Recoupment of Imprest	8,926.00	Vendor	Chaitnya Raj Sharma - SE/S&T	8,926.00	21-11-2023	22-11-2023
23-11-2023	HR0034	16-11-2023	Payment for Drone Photography of spherical bearing pedestal	3,54,049.00	Vendor	M/s Horus Innovations Pvt Ltd	3,42,046.00	22-11-2023	23-11-2023
23-11-2023	CF/PK10/RA/011	20-11-2023	Pkg 10: IPC 19 (80%)	72,78,213.00	Contractor	M/s Canon Fastners	70,31,493.00	22-11-2023	23-11-2023
23-11-2023	CE/2022-23/10	06-11-2023	Payment for ESIA Survey for connectivity to Noida International Airport (Jewar)	10,50,200.00	Consultant	M/s Centre for Environment Research and Development	9,34,500.00	22-11-2023	23-11-2023
23-11-2023	B/0542/23-24	13-10-2023	Pkg 29 L2 : IPC 20	10,73,106.00	Contractor	M/s Mageba Bridge Products	10,36,728.00	22-11-2023	23-11-2023
23-11-2023	15/09/A/2023	27-09-2023	Payment for Land Status Report	4,900.00	Vendor	M/s Mohan Singh	4,410.00	23-11-2023	24-11-2023
23-11-2023	9	15-11-2023	Payment for Hiring of Vehicle at Lucknow	48,672.00	Vendor	M/s MM Associates	45,427.00	23-11-2023	24-11-2023
23-11-2023	PQ20231109	09-11-2023	Payment for Balastless Track System Provider - IPC 16	€ 1,64,475.00	Consultant	M/s Porr Bau GmbH	€ 1,28,553.00	23-11-2023	28-11-2023
24-11-2023	U2NCRTC12BL1PV11	23-11-2023	Pkg 12B L1: PV 11	28,85,147.00	Contractor	M/s URC Construction Pvt Ltd	27,87,342.00	24-11-2023	24-11-2023
24-11-2023	RAB/23-24/UP/015	22-11-2023	Pkg 4 : IPC 35 (20%) - INR	6,12,33,170.00	Contractor	M/s Shanghai Tunnel Engg Co	2,14,86,544.00	23-11-2023	24-11-2023
24-11-2023	RAB/23-24/DL/015	22-11-2023	Pkg 4 : IPC 35 (20%) - INR	11,14,52,645.00	Contractor	M/s Shanghai Tunnel Engg Co	28,55,622.00	23-11-2023	24-11-2023
24-11-2023	PS-232	16-11-2023	Payment for Coping work at Toe wall and vertical cladding with 18MM & 30 MM Thick Granite	91,000.00	Contractor	M/s P S Solutions Inc	91,000.00	23-11-2023	24-11-2023

24-11-2023	Payment Advise	21-11-2023	Pkg 12B L1: IPC 12	1,38,79,089.00	Contractor	M/s URC Construction Pvt Ltd	86,48,526.00	24-11-2023	24-11-2023
24-11-2023	MU000244	09-11-2023	Payment for Te/Coffee vending Machine at CPM/Meerut	15,477.00	Vendor	M/s Harsh Enterprises	15,103.00	23-11-2023	24-11-2023
24-11-2023	RAB/23-24/UP/016	22-11-2023	Pkg 4 : IPC 35 (20%) - USD	5,62,191.00	Contractor	M/s Shanghai Tunnel Engg Co	1,24,392.75	23-11-2023	28-11-2023
24-11-2023	RAB/23-24/DL/016	22-11-2023	Pkg 4 : IPC 35 (20%) - USD	2,71,083.00	Contractor	M/s Shanghai Tunnel Engg Co	59,980.88	23-11-2023	28-11-2023
24-11-2023	HR/PB/0583/23-24	06-11-2023	Payment for publication of NIT	2,14,905.00	Vendor	M/s Vermillion Communication Pvt Ltd	2,10,812.00	28-11-2023	29-11-2023
24-11-2023	2023-24/00523	08-11-2023	Payment for NCRTC Leaflets	28,320.00	Vendor	M/s Basic4 Advertising Pvt Ltd	27,480.00	28-11-2023	29-11-2023
24-11-2023	D2306334	22-11-2023	Payment for Hotel Booking for DP at Mumbai	18,500.00	Vendor	M/s Mudra Travels	18,486.00	04-12-2023	04-12-2023
24-11-2023	2354	15-11-2023	Fresh Flower Arrangement	1,09,390.00	Vendor	M/s Blooming Buds	1,09,390.00	06-12-2023	07-12-2023
24-11-2023	2353	15-11-2023	Fresh Flower Arrangement	97,236.00	Vendor	M/s Blooming Buds	97,236.00	06-12-2023	07-12-2023
24-11-2023	2352	15-11-2023	Fresh Flower Arrangement	1,09,390.00	Vendor	M/s Blooming Buds	1,09,390.00	06-12-2023	07-12-2023
24-11-2023	LE/VD/23-24/31	16-11-2023	Payment for UMI Film	1,77,000.00	Vendor	M/s Lucrative Eye	1,62,000.00	08-12-2023	08-12-2023
24-11-2023	LE/VD/23-24/30	08-11-2023	Payment for Photography of UP CM Visit	37,170.00	Vendor	M/s Lucrative Eye	34,020.00	08-12-2023	08-12-2023
28-11-2023	2023-24/NCRTC/14	24-11-2023	Payment for Misc Enabling work from sahibabad ramp to ghaziabad station	1,06,10,900.00	Contractor	M/s Pawan Kumar	82,90,699.00	25-11-2023	28-11-2023
28-11-2023	2236	15-11-2023	Payment for M Fold Tissue Papers	24,750.00	Gem Vendor Payment	M/s Jai Shree Balaji Sales Corporation	24,750.00	28-11-2023	28-11-2023
28-11-2023	SPI/069/11/23-24 SPI/071/11/23-24 SPI/072/11/23-24 SPI/067/11/23-24	16-11-2023	Payment for Branding Activities	3,74,768.00	Vendor	M/s Silentpartner Inc	3,71,592.00	28-11-2023	29-11-2023
28-11-2023	MKG/NCRTC/DAB/120/23-24/7	05-09-2023	Payment for DAAB Member	35,400.00	DAAB Member	Mahesh Kumar Gupta	31,800.00	24-11-2023	29-11-2023
28-11-2023	ENV-23-24/224A	09-11-2023	Payment for Horticulture work in viaduct median from Duhai EPE to Shatabdi Nagar	31,99,379.00	Contractor	M/s Envirotech	27,70,986.00	24-11-2023	29-11-2023
28-11-2023	2023-24/851 2023-24/852	21-11-2023	Payment for Guldhara Station north and south branding	25,606.00	Vendor	M/s Lalit Advertising	25,389.00	28-11-2023	29-11-2023
28-11-2023	2023-24/00507_00532_00530_00545_00533_00546_00547_00549_00543_00544_00531	16-11-2023	Payment for Supply of Printables	1,66,005.00	Vendor	M/s Basic4 Advertising Pvt Ltd	1,63,191.00	28-11-2023	29-11-2023
28-11-2023	Payment Advise	28-11-2023	Payment for EAC Opinion	88,500.00	Consultant	M/s Institute of Chartered Accountants of India	81,000.00	01-12-2023	01-12-2023
28-11-2023	DECB20231104009	24-04-2023	Payment for High Speed ILL at CPM/INA	6,90,542.00	Vendor	M/s MTNL	6,78,837.00	01-12-2023	01-12-2023
28-11-2023	DECB20231104008	24-04-2023	Payment for High Speed ILL at Jangpura	6,95,715.00	Vendor	M/s MTNL	6,83,922.00	01-12-2023	01-12-2023
28-11-2023	17	17-11-2023	Payment for Hard Bidding of Voucher Books	4,200.00	Vendor	M/s Dharmendra Kumar	4,116.00	29-11-2023	01-12-2023
28-11-2023	GEM-36584518	22-11-2023	Payment for A4 paper - 75 GSM	1,88,160.00	Gem Vendor Payment	M/s HDS Facilities Services	1,88,160.00	06-12-2023	06-12-2023
28-11-2023	GDXU/23-24/05123	04-11-2023	Payment for Housekeeping Services	27,27,299.00	Contractor	M/s GDx Facility & Management Services	26,34,847.00	06-12-2023	07-12-2023
28-11-2023	3521_3522_3523_3525_3526_3516_3517_3518	11-10-2023	Payment for Rental printers (CO)	3,22,848.00	Vendor	M/s Apex System	5,84,820.00	06-12-2023	07-12-2023
28-11-2023	SBA/2023-24/004	22-11-2023	Reimbursement of Fee paid to MCA	600.00	Consultant	M/s Shifa Badri & Associates	600.00	08-12-2023	08-12-2023
28-11-2023	SBA/2023-24/002	22-11-2023	Payment for Secretarial audit	8,200.00	Consultant	M/s Shifa Badri & Associates	8,200.00	08-12-2023	08-12-2023
28-11-2023	2023-24/884	20-11-2023	Payment for Flex Printing with Frame	5,891.00	Vendor	M/s Lalit Advertising	5,841.00	08-12-2023	08-12-2023
28-11-2023	OC/074/23-24	22-11-2023	Payment for PR Agency - October 2023	8,78,215.00	Vendor	M/s Quantum Communications	7,88,905.00	08-12-2023	11-12-2023
28-11-2023	GEM-36732724	22-11-2023	Payment for 727 Matte Black	8,890.00	Gem Vendor Payment	M/s Skaars	8,890.00	08-12-2023	11-12-2023
28-11-2023	GEM-36676143	20-11-2023	Payment for 790 Cartridge	9,981.00	Gem Vendor Payment	M/s Vignesh Karthik Enterprise	9,981.00	08-12-2023	11-12-2023
28-11-2023	GEM-36676038	22-11-2023	Payment for 730 Cartridge	29,991.00	Gem Vendor Payment	M/s Vignesh Karthik Enterprise	29,991.00	08-12-2023	11-12-2023
29-11-2023	CF/PK10/PAB/004	28-11-2023	Pkg 10 : Price Adj 13	3,74,412.00	Contractor	M/s Canon Fastners	3,61,720.00	29-11-2023	29-11-2023
29-11-2023	Payment Advise note	28-11-2023	Pkg 8 : IPC 34 (80%) INR	11,97,39,538.00	Contractor	M/s Afcons Infrastructure Ltd	11,58,83,518.00	29-11-2023	30-11-2023

29-11-2023	ESC/23-24/UP/015	22-11-2023	Pkg 4 : Escalation Bill 29	2,50,51,906.00	Contractor	M/s Shanghai Tunnel Engg Co	2,34,87,650.00	29-11-2023	30-11-2023
29-11-2023	ESC/23-24/DL/015	22-11-2023	Pkg 4 : Escalation Bill 29	1,28,70,063.00	Contractor	M/s Shanghai Tunnel Engg Co	1,20,66,444.00	29-11-2023	30-11-2023
29-11-2023	8.0601E+11	17-11-2023	Pkg 24 : IPC 31 INR	10,48,86,226.00	Contractor	M/s Alstom TRansport India Ltd	10,03,14,762.00	30-11-2023	01-12-2023
29-11-2023	8.0301E+11	17-11-2023	Pkg 24 : IPC 31 INR	1,68,29,118.00	Contractor	M/s Alstom TRansport India Ltd	1,61,16,013.00	30-11-2023	01-12-2023
29-11-2023	8.0601E+11	17-11-2023	Pkg 24 : IPC 31 EUR	2,97,677.32	Contractor	M/s Alstom TRansport India Ltd	2,84,698.73	30-11-2023	04-12-2023
29-11-2023	8.0601E+11	17-11-2023	Pkg 24 : IPC 31 USD	1,05,529.86	Contractor	M/s Alstom TRansport India Ltd	1,00,794.07	30-11-2023	04-12-2023
29-11-2023	8.0301E+11	17-11-2023	Pkg 24 : IPC 31 EUR	51,905.00	Contractor	M/s Alstom TRansport India Ltd	49,706.08	30-11-2023	04-12-2023
29-11-2023	8.0301E+11	17-11-2023	Pkg 24 : IPC 31 USD	1,47,389.99	Contractor	M/s Alstom TRansport India Ltd	1,41,144.64	30-11-2023	04-12-2023
29-11-2023	5230013159	17-11-2023	Pkg 24 : IPC 31 USD	2,59,623.44	Contractor	M/s Alstom Ferroviaria SPA	2,53,758.99	30-11-2023	05-12-2023
29-11-2023	5230013158	17-11-2023	Pkg 24 : IPC 31 EUR	2,72,326.71	Contractor	M/s Alstom Ferroviaria SPA	2,66,175.58	30-11-2023	05-12-2023
29-11-2023	5230013157	17-11-2023	Pkg 24 : IPC 31 EUR	1,67,273.37	Contractor	M/s Alstom Ferroviaria SPA	1,28,788.97	30-11-2023	05-12-2023
29-11-2023	SPI/073/11/23-24	21-11-2023	Payment for Jangpura EOI Printing	29,500.00	Vendor	M/s Silenttpartner Inc	29,250.00	08-12-2023	08-12-2023
29-11-2023	SPI/070/11/23-24	21-11-2023	Payment for designing of creatives	12,036.00	Vendor	M/s Silenttpartner Inc	11,934.00	08-12-2023	08-12-2023
29-11-2023	Payment Advise	29-11-2023	Payment for Corporate Ticketing - October 2023	4,90,051.00	Vendor	M/s IRCTC	4,90,026.00	08-12-2023	08-12-2023
29-11-2023	411	09-11-2023	Payment for T-Shirts for cafeteria Staff	23,048.00	Vendor	M/s Wisdom Merchandise	22,828.00	08-12-2023	08-12-2023
29-11-2023	GEM-36146898	15-11-2023	Payment for 10 Almirah	3,15,001.00	Gem Vendor Payment	M/s Om Traders	3,09,660.00	11-12-2023	12-12-2023
29-11-2023	GEM-35659039	31-10-2023	Payment for Purchase of Vacuum Cleaner	52,801.00	Vendor	M/s Allwin Enterprise	52,800.00	11-12-2023	12-12-2023
29-11-2023	Payment Advise note	28-11-2023	Pkg 8 : IPC 34 (80%) USD	1,98,165.70	Contractor	M/s Afcons Infrastructure Ltd	1,91,784.09	29-11-2023	29-11-2023
29-11-2023	ESC/23-24/UP/016	22-11-2023	Pkg 4 : Escalation Bill 29	1,09,158.42	Contractor	M/s Shanghai Tunnel Engg Co	1,20,764.14	29-11-2023	29-11-2023
29-11-2023	ESC/23-24/DL/016	22-11-2023	Pkg 4 : Escalation Bill 29	51,442.28	Contractor	M/s Shanghai Tunnel Engg Co	56,911.62	29-11-2023	29-11-2023
30-11-2023	Payment Advise	21-11-2023	Payment for E-Stamp for transfer of M/s QRGEL land to NCRTC	6,26,850.00	Vendor	M/s SHCIL	6,26,850.00	30-11-2023	30-11-2023
30-11-2023	GST/2023-24/1232	12-08-2023	Payment for DG Genset Repair at Modinagar Office	8,044.00	Vendor	M/s Powerol Services	8,044.00	29-11-2023	30-11-2023
30-11-2023	DGUP/IN/23/00013	21-11-2023	Pkg 26 A : IPC 12 INR	26,99,269.00	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	25,84,894.00	06-12-2023	07-12-2023
30-11-2023	DGUP/IN/23/00014	21-11-2023	Pkg 26 A : IPC 12 USD	4,70,363.46	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	4,50,432.81	06-12-2023	06-12-2023
01-12-2023	TCPLFH-23-24/03	08-11-2023	Payment for DDC for two RRTS Stations at SKK and New Ashok Nagar	41,82,638.00	Consultant	M/s Tandon Consultants Fountainhead JV	41,09,737.00	04-12-2023	04-12-2023
01-12-2023	JDS/4067/23-24	31-10-2023	Payment for Tea/Coffee Rent Machine	2,522.00	Vendor	M/s JDS Achievers	2,436.00	06-12-2023	07-12-2023
01-12-2023	DECB20231113760	21-11-2023	Payment for High Speed ILL at GC Office	5,56,055.00	Vendor	M/s MTNL	5,46,630.00	06-12-2023	07-12-2023
01-12-2023	MTDL002205754721	07-08-2023	Payment for ISD call of MD	2,000.00	Vendor	M/s MTNL	2,000.00	08-12-2023	08-12-2023
01-12-2023	2638	30-09-2023	Payment for Printing and Scanning	37,433.00	Vendor	M/s Prakash Electrostat	36,429.00	13-12-2023	13-12-2023
01-12-2023	2637	30-09-2023	Payment for Printing and Scanning	71,003.00	Vendor	M/s Prakash Electrostat	69,106.00	13-12-2023	15-12-2023
01-12-2023	UC2324/00441	18-10-2023	Payment for google Cloud Services	3,22,623.00	Vendor	M/s Uncloud Labs Pvt Ltd	2,89,814.00	01-12-2023	01-12-2023
04-12-2023	VC/UP/22-24/011	04-12-2023	Payment for civil and enabling work from Sahibabad Ramp to Ghaziabad Stastion	2,80,26,482.00	Contractor	M/s Vaibhav Construction	58,03,393.00	04-12-2023	04-12-2023
04-12-2023	Payment Advise	30-11-2023	Payment for Rent of Guest House	25,701.00	Vendor	Purnima Saharan	19,602.00	04-12-2023	04-12-2023
04-12-2023	GVP/2023/29	02-12-2023	Payment for Supply of Potted plants at 5 rrts stations	30,00,381.00	Vendor	M/s Green View Projects	28,98,673.00	02-12-2023	04-12-2023
04-12-2023	AAGAXNCRTC232420	01-12-2023	Payment for Flat Rent of flat No - 728	90,860.00	Rent	M/s BHEL	69,300.00	04-12-2023	04-12-2023
04-12-2023	AAGAXNCRTC232419	01-12-2023	Payment for Flat Rent of flat No - 704	94,400.00	Rent	M/s BHEL	72,000.00	04-12-2023	04-12-2023
04-12-2023	108/23-24/08	01-12-2023	Payment for Repair and fixing of tiles of sahibababd station	87,43,678.00	Vendor	M/s One O Eights	81,49,541.00	02-12-2023	04-12-2023
04-12-2023	10/2023-24	30-11-2023	Payment for engineering consultancy	3,48,100.00	Engineer	Anil Kumar Malik - Enginner	31,28,700.00	01-12-2023	04-12-2023

04-12-2023	5082	28-11-2023	Payment for Horticulture work at Gurugram Office	53,563.00	Vendor	M/s Savitri Gupta	51,747.00	04-12-2023	04-12-2023
04-12-2023	99	01-12-2023	Payment for Hiring of Vehicle for District Admin-Meerut	31,001.00	Vendor	M/s Shri Ram Solutions	30,691.00	04-12-2023	04-12-2023
04-12-2023	98	01-12-2023	Payment for Hiring of Vehicle for District Admin-Meerut	31,001.00	Vendor	M/s Shri Ram Solutions	30,691.00	04-12-2023	04-12-2023
04-12-2023	NCRTC/RA 18	28-11-2023	Payment for Utility Shifting for D-SNB	1,32,90,788.00	Contractor	M/s Agrawal Power Pvt Ltd	1,27,27,618.00	02-12-2023	05-12-2023
04-12-2023	2023-24/NCRTC/15	01-12-2023	Payment for misc civil, restoration and enabling works	3,36,67,922.00	Vendor	M/s Pawan Kumar	3,25,26,634.00	02-12-2023	05-12-2023
04-12-2023	67/NCRTC/2023	20-11-2023	Payment for Retainership Fee	40,000.00	Lawyer	Rajesh Katyal - Advocate	36,000.00	13-12-2023	13-12-2023
04-12-2023	193/23-24/MISC	24-11-2023	Payment for Backdrop Standee for Vigilance Week	13,399.00	Vendor	M/s Span Communications	13,171.00	13-12-2023	15-12-2023
04-12-2023	192/23-24/MISC	24-11-2023	Payment for Backdrop Standee for Self Defence training	15,798.00	Vendor	M/s Span Communications	19,478.00	13-12-2023	15-12-2023
04-12-2023	191/23-24/MISC	24-11-2023	Welcome Standee for ADB Visit at Sahibabad	4,017.00	Vendor	M/s Span Communications	3,948.00	13-12-2023	15-12-2023
04-12-2023	190/23-24/MISC	24-11-2023	Welcome Standee for ADB Visit at CO	1,657.00	Vendor	M/s Span Communications	1,629.00	13-12-2023	15-12-2023
05-12-2023	23-24/11	01-12-2023	Payment for Consultancy Service to Engineer	3,84,050.00	Engineer	Satish Kumar - Engineer	3,47,690.00	05-12-2023	05-12-2023
05-12-2023	U2/NCRTC11L2/13	02-12-2023	Pkg 11 L2 : IPC 13 (20%)	79,54,162.00	Contractor	M/s URC Construction Pvt Ltd	3,09,640.00	05-12-2023	06-12-2023
05-12-2023	P19L2U/INR/IPC34	23-11-2023	Pkg 19 L2: IPC 34 (80%) INR	2,75,00,147.00	Contractor	M/s IRCON International Ltd.	1,91,82,634.00	05-12-2023	06-12-2023
05-12-2023	JV/2023-24/003	23-11-2023	Payment for Release of Material Advance	2,54,71,584.00	Contractor	M/s Swadeshi Civil Infrastructure Pvt. Ltd. - M/s Atlas Construction Pvt. Ltd.	2,46,08,140.00	04-12-2023	06-12-2023
05-12-2023	GEM-36732584	29-11-2023	Payment for 711 ink Cartridge	19,992.00	Gem Vendor Payment	M/s Skaars	19,992.00	08-12-2023	11-12-2023
05-12-2023	GEM-36732079	29-11-2023	Payment for 955xl ink Cartridge	4,411.00	Gem Vendor Payment	M/s Om Muruga Enterprises	4,410.00	08-12-2023	11-12-2023
05-12-2023	GEM-36676265	29-11-2023	Payment for 955 ink Cartridge	16,011.00	Gem Vendor Payment	M/s Skaars	16,011.00	08-12-2023	11-12-2023
05-12-2023	GEM-36676233	29-11-2023	Payment for 730 Grey ink Cartridge	9,374.00	Gem Vendor Payment	M/s Skaars	9,374.00	08-12-2023	11-12-2023
05-12-2023	GEM-36676200	29-11-2023	Payment for 730 ink Cartridge	9,377.00	Gem Vendor Payment	M/s Skaars	9,377.00	08-12-2023	11-12-2023
05-12-2023	GEM-36676109	29-11-2023	Payment for 008 ink Cartridge	4,010.00	Gem Vendor Payment	M/s Vignesh Karthik Enterprise	4,010.00	08-12-2023	11-12-2023
05-12-2023	GEM-36676073	29-11-2023	Payment for 711 Yellow Cartridge	4,999.00	Gem Vendor Payment	M/s Vignesh Karthik Enterprise	4,999.00	08-12-2023	11-12-2023
05-12-2023	DT/NCRTC/MKK/8/23-24	01-12-2023	Payment for Hiring of Vehicle	36,527.00	Vendor	M/s Divyam Travels	34,439.00	08-12-2023	11-12-2023
05-12-2023	50	01-12-2023	Payment for Hiring of Vehicle for Director System	54,337.00	Vendor	M/s Prabh Kirat Tours and Travels	53,793.00	08-12-2023	11-12-2023
05-12-2023	UP/2023-24/1420_UP/2023-24/1421_UP/2023-24/1422	28-11-2023	Payment for Manpower Agency - October 2023	29,48,689.00	Vendor	M/s Xeam Ventures Pvt Ltd	28,88,670.00	13-12-2023	13-12-2023
05-12-2023	2023-24/DL/321	28-11-2023	Payment for Manpower Agency - October 2023	5,67,052.00	Vendor	M/s Xeam Ventures Pvt Ltd	5,55,511.00	13-12-2023	13-12-2023
05-12-2023	2023-24/DL/318	28-11-2023	Payment for Manpower Agency - October 2023	5,07,713.00	Vendor	M/s Xeam Ventures Pvt Ltd	4,97,380.00	13-12-2023	13-12-2023
05-12-2023	2023-24/DL/316_2023-24/DL/317_2023-24/DL/326_2023-24/DL/320_2023-24/DL/319	28-11-2023	Payment for Manpower Agency - October 2023	44,37,306.00	Vendor	M/s Xeam Ventures Pvt Ltd	43,46,989.00	13-12-2023	13-12-2023
05-12-2023	51	04-12-2023	Payment for Hiring of Vehicle for CC	36,492.00	Vendor	M/s Prabh Kirat Tours and Travels	36,128.00	13-12-2023	13-12-2023
05-12-2023	AGRYUJ2324/2158	23-11-2023	Payment for Rental Printers at CO	7,660.00	Vendor	M/s Agruj Itserv	7,400.00	14-12-2023	15-12-2023
05-12-2023	4099	18-11-2023	AMC Printer Bills - Ghaziabad	6,884.00	Vendor	M/s Apex System	66,526.00	15-12-2023	15-12-2023
05-12-2023	4096	18-11-2023	AMC Printer Bills - Gurugram	63,015.00	Vendor	M/s Apex System	60,880.00	15-12-2023	15-12-2023
05-12-2023	4095	18-11-2023	AMC Printer Bills - CO	5,89,784.00	Vendor	M/s Apex System	5,69,788.00	15-12-2023	15-12-2023
05-12-2023	4093	18-11-2023	AMC Printer Bills - Modinagar	1,22,723.00	Vendor	M/s Apex System	1,18,562.00	15-12-2023	15-12-2023
05-12-2023	4092	18-11-2023	AMC Printer Bills - Meerut	1,30,342.00	Vendor	M/s Apex System	1,25,922.00	15-12-2023	15-12-2023
05-12-2023	GDXU/23-24/03152	04-12-2023	Payment for Wage Bills of October 2023	20,83,699.00	Vendor	M/s GDx Facility & Management Services	20,13,066.00	21-12-2023	22-12-2023

05-12-2023	P19L2U/USD/IPC34-P19L2U/USD/CN5	23-11-2023	Pkg 19 L2: IPC 34 (80%) USD	1,725.02	Contractor	M/s IRCON International Ltd.	1,680.23	05-12-2023	05-12-2023
05-12-2023	P19L2U/EUR/IPC34-P19L2U/EUR/CN5	23-11-2023	Pkg 19 L2: IPC 34 (80%) EUR	93,926.46	Contractor	M/s IRCON International Ltd.	91,486.81	05-12-2023	05-12-2023
05-12-2023	2023-24/861	08-11-2023	Payment for publication of NTT	1,00,397.00	Vendor	M/s Lalit Advertising	99,441.00	28-12-2023	28-12-2023
06-12-2023	UB/23-24/1023113	28-11-2023	Payment for supply of General Stationery Items	2,41,758.00	Vendor	M/s UB Corporate Services Pvt Ltd	2,37,640.00	15-12-2023	15-12-2023
06-12-2023	NSB-23-24-014	23-10-2023	Payment for Telecom re-installation and re-configuration work	29,500.00	Vendor	M/s NSB Telecom	29,250.00	14-12-2023	15-12-2023
06-12-2023	JDS/4065/23-24	24-11-2023	Payment for supply of consumable items	1,01,918.00	Vendor	M/s JDS Achievers	1,00,074.00	15-12-2023	15-12-2023
06-12-2023	JDS/4063/23-24	31-10-2023	Payment for Tea/Coffee Consumables	2,26,614.00	Vendor	M/s JDS Achievers	2,22,314.00	15-12-2023	15-12-2023
06-12-2023	JDS/4058/23-24	30-09-2023	Payment for supply of consumable items	38,186.00	Vendor	M/s JDS Achievers	37,505.00	15-12-2023	15-12-2023
06-12-2023	GST-23-24/403	23-11-2023	Payment for Tea/Coffee Consumables	73,346.00	Vendor	M/s Virtuous Traders	71,972.00	15-12-2023	15-12-2023
06-12-2023	525	01-12-2023	Payment for Hiring of Vehicle - November 23	36,000.00	Vendor	M/s Raghav Enterprises	35,640.00	14-12-2023	15-12-2023
06-12-2023	55300018809	02-12-2023	Jio CUG Bill Nov 23	9,396.00	Vendor	M/s Jio Infocom	9,398.00	19-12-2023	19-12-2023
06-12-2023	P19L1U/INR/IPC35	22-11-2023	Pkg 19 L1: IPC 35 (80%) INR	8,75,78,755.00	Contractor	M/s IRCON International Ltd.	8,52,42,936.00	05-12-2023	06-12-2023
06-12-2023	P19L1U/USD/IPC35	22-11-2023	Pkg 19 L1: IPC 35 (80%) USD	5,113.47	Contractor	M/s IRCON International Ltd.	4,976.47	05-12-2023	06-12-2023
06-12-2023	P19L1U/EUR/IPC35	22-11-2023	Pkg 19 L1: IPC 35 (80%) EUR	2,57,895.03	Contractor	M/s IRCON International Ltd.	2,50,983.03	05-12-2023	06-12-2023
07-12-2023	Payment Advise	06-12-2023	Payment for Medical Advance to Fortis Hospital Noida 62	1,03,520.00	Medical Advance	Mukesh Chandra Upadhyay	1,03,520.00	07-12-2023	07-12-2023
07-12-2023	Payment Advise	05-12-2023	Release of Withheld Amount	99,41,184.00	Retention Money	M/s Jai Durge Construction	99,41,184.00	07-12-2023	07-12-2023
07-12-2023	Payment Advise	06-12-2023	Payment for Medical Advance to Cludnine Hospital	8,40,000.00	Medical Advance	Deepak Narang	8,40,000.00	07-12-2023	07-12-2023
07-12-2023	781	14-11-2023	Payment for Providing Automation System for Underground tank	5,72,300.00	Contractor	M/s Active Controls	5,52,900.00	06-12-2023	07-12-2023
07-12-2023	GEM-36435622	09-11-2023	Payment for Unidirectional gateway for isolating OT and IT Systems	4,88,00,000.00	Gem Vendor Payment	M/s Terafence Pvt Ltd	4,46,64,406.00	12-12-2023	12-12-2023
07-12-2023	TM/NCRTC/JFPR/11/23	05-12-2023	Payment for Sr. Associate JFPR - November 2023	\$ 3,929.40	Consultant	Tarun Monga	3,529.80	20-12-2023	20-12-2023
07-12-2023	Payment Advise	01-12-2023	Release of Withheld Amount	3,09,354.00	Vendor	M/s Shri Sai Associates	3,09,354.00	20-12-2023	20-12-2023
07-12-2023	OCSOH2324000045	02-11-2023	Payment for Extended Warranty for 3 years of DG set at CO	50,685.00	Vendor	M/s Cummins Sales & Service Pvt Ltd	58,794.00	20-12-2023	20-12-2023
07-12-2023	2357	01-12-2023	Supply of Fresh Flowers at CO	1,09,390.00	Vendor	M/s Blooming Buds	1,00,882.00	20-12-2023	20-12-2023
07-12-2023	519	28-11-2023	Payment for supply of Flowers (Petunia)	9,600.00	Vendor	M/s Sugandha Farms & Nursery	9,600.00	20-12-2023	20-12-2023
07-12-2023	319-318-323-321-322-131-130-132-320	02-12-2023	Payment for Security Guards - October 2023	20,70,455.00	Contractor	M/s A P Securitas Pvt. Ltd.	20,00,261.00	22-12-2023	22-12-2023
08-12-2023	U2NCRTCPI1L2/PV8	06-12-2023	Pkg 11 L2 : PV 8	50,89,140.00	Contractor	M/s URC Construction Pvt Ltd	49,16,624.00	07-12-2023	08-12-2023
08-12-2023	Payment Advise	30-11-2023	Payment to Engineer for Transport	33,000.00	Engineer	Arun Kumar - Engineer	29,700.00	07-12-2023	08-12-2023
08-12-2023	Payment Advise	07-12-2023	Pkg 13 : Lot 5	€ 10,61,983.00	Contractor	M/s Arcellor Mittal Espana	€ 9,55,784.00	07-12-2023	08-12-2023
08-12-2023	GST-23	02-11-2023	Payment for CCTV Camera Installation form Innaugration	1,65,200.00	Vendor	M/s Shyam Enterprises	1,63,800.00	08-12-2023	08-12-2023
08-12-2023	AN/SL/23-24/1479	01-12-2023	Payment for Internet Charges	1,769.00	Vendor	M/s Anshul Networks	1,769.00	06-12-2023	08-12-2023
08-12-2023	2023-24/08	01-12-2023	Payment to Engineer for Consultancy	3,71,700.00	Engineer	Anand Prakash - Engineer	3,33,900.00	08-12-2023	08-12-2023
08-12-2023	2023-24/08	30-11-2023	Payment to Engineer for Consultancy	2,43,670.00	Engineer	Arun Kumar - Engineer	2,18,890.00	07-12-2023	08-12-2023
08-12-2023	4.92059E+11	01-12-2023	Payment for Electricity Bill - Meerut Office	47,840.00	Vendor	M/s PVVNL	47,840.00	08-12-2023	08-12-2023
08-12-2023	73570230347	06-12-2023	Pkg 6 : IPC 64 (20%)	2,26,67,086.00	Contractor	M/s Afcons Infrastructure Ltd	2,06,95,587.00	07-12-2023	08-12-2023
11-12-2023	SP/23-24/934	08-12-2023	Payment for Printer Parts	11,210.00	Vendor	M/s SP Solutions Pvt Lyd	11,170.00	09-12-2023	11-12-2023
11-12-2023	Payment Advise	09-12-2023	Payment for Insurance of IT and other assets	3,64,990.00	Insurance	M/s National Insurance Co Ltd	3,64,990.00	11-12-2023	11-12-2023
11-12-2023	Payment Advise	29-11-2023	Payment for Office Rent of Ghaziabad Office	86,500.00	Rent	Pushpa Rani	77,850.00	09-12-2023	11-12-2023
11-12-2023	Payment Advise	07-12-2023	Pkg 11 L2 : IPC 14 (80%)	2,75,84,686.00	Contractor	M/s URC Construction Pvt Ltd	2,28,49,467.00	09-12-2023	11-12-2023
11-12-2023	AN/SL/23-24/1480	01-12-2023	Payment for Internet Charges	1,769.00	Vendor	M/s Anshul Networks	1,769.00	09-12-2023	11-12-2023
11-12-2023	07	24-11-2023	Payment for Casting of Hopper Pedestal in Duhai Depot	17,58,840.00	Contractor	M/s N.K Engineers & Contractors	16,99,217.00	09-12-2023	11-12-2023

11-12-2023	Payment Advise	05-12-2023	Payment for Advance rent for UPSSF	3,87,040.00	Rent	Deepak Charitable Trust	2,95,200.00	11-12-2023	12-12-2023
11-12-2023	MCC/2023-24/6	08-12-2023	Payment for Final Road Carpeting from Duhai EPE to Shatabdi nagar - IPC 4 (20%)	1,47,76,944.00	Contractor	M/s MCC-KN JV	1,41,50,800.00	09-12-2023	12-12-2023
11-12-2023	018	06-12-2023	Payment for Binding of Voucher Books	4,500.00	Vendor	M/s Dharmendra Kumar	4,410.00	14-12-2023	15-12-2023
11-12-2023	LE/VD/23-24/34	04-12-2023	Payment for RRTS Innaugration Film	6,19,500.00	Vendor	M/s Lucrative Eye	6,19,500.00	28-12-2023	28-12-2023
11-12-2023	LE/VD/23-24/32	01-12-2023	Payment for Construction progress vide for NDB	14,160.00	Vendor	M/s Lucrative Eye	12,960.00	28-12-2023	28-12-2023
11-12-2023	LE/VD/23-23/33	01-12-2023	Payment for PSD film	1,77,000.00	Vendor	M/s Lucrative Eye	1,59,000.00	28-12-2023	28-12-2023
11-12-2023	427	06-12-2023	Payment for Customized Namu Bharat Train T-Shirts	5,145.00	Vendor	M/s Wisdom Merchandise	5,096.00	28-12-2023	28-12-2023
12-12-2023	Payment Advise	11-12-2023	Payment for Medical Advance to Ravish Pandey	2,13,000.00	Medical Advance	Max Hospital Vaishali	2,13,000.00	12-12-2023	12-12-2023
12-12-2023	GEM-36747608	04-12-2023	Payment for purchase of A4 Paper	24,997.00	Gem Vendor Payment	M/s Om Muruga Enterprises	24,997.00	12-12-2023	12-12-2023
12-12-2023	Payment Advise	11-12-2023	Pkg 6 : IPC 66 (80%)	10,16,63,440.00	Contractor	M/s Afcons Infrastructure Ltd	9,76,35,262.00	12-12-2023	14-12-2023
12-12-2023	73570230348	06-12-2023	Pkg 6 : PV 29	10,16,77,521.00	Contractor	M/s Afcons Infrastructure Ltd	9,84,03,159.00	12-12-2023	14-12-2023
12-12-2023	1.00037E+11	08-12-2023	Payment for Gas Consumption	17,569.00	Vendor	M/s IGL Gas Ltd	17,569.00	14-12-2023	15-12-2023
12-12-2023	PPA-/085	01-11-2023	Payment for Printable Stationary	41,655.00	Vendor	M/s Perfect Print Ads	40,594.00	20-12-2023	20-12-2023
12-12-2023	JMK/2023-24/107	16-11-2023	Payment for Supply of Tea/Coffee Consumables	43,310.00	Vendor	M/s JMK Facilities Pvt Ltd	42,530.00	20-12-2023	20-12-2023
12-12-2023	120	09-11-2023	Payment for Supply of Printable Stationary	90,013.00	Vendor	M/s Print My Imagenation	87,723.00	20-12-2023	20-12-2023
12-12-2023	DEC/197/2023-24	01-12-2023	Payment for CDE-IPC 25	34,01,711.00	Vendor	M/s Ace Integrated Solutions	30,55,772.00	23-12-2023	26-12-2023
12-12-2023	DEC/196/2023-24	01-12-2023	Payment for CDE-IPC 24	34,23,647.00	Vendor	M/s Ace Integrated Solutions	30,75,478.00	23-12-2023	26-12-2023
12-12-2023	4323	07-12-2023	Payment for Rental printer at Anand Vihar Site office	21,164.00	Vendor	M/s Apex System	20,442.00	23-12-2023	26-12-2023
12-12-2023	PPA-/088	08-12-2023	Payment for Supply of Printable Stationary	47,714.00	Vendor	M/s Perfect Print Ads	46,496.00	29-12-2023	29-12-2023
12-12-2023	GST/23-24/426	08-12-2023	Payment for Supply of Tea/Coffee Consumables	67,994.00	Vendor	M/s Virtuouss Traders	66,697.00	29-12-2023	29-12-2023
13-12-2023	SB/23-24/011	13-12-2023	Payment for Construction of Storm Water Drain Guldhar and Duhai Station	23,79,805.00	Contractor	M/s Sukhmani Builders	22,78,965.00	13-12-2023	13-12-2023
13-12-2023	AI/UP/08/2023-24	12-12-2023	Payment for construction of residential building and other structures and misc works in meerut	19,69,485.00	Contractor	M/s Agroa Infrastructures	18,86,030.00	13-12-2023	13-12-2023
13-12-2023	7/23-24/257	11-12-2023	Pkg 9A: IPC 42 (20%)	7,28,18,370.00	Contractor	M/s Sam India Builtwell	83,90,891.00	13-12-2023	13-12-2023
13-12-2023	1	16-10-2023	Payment for SITC of E&M System for lighting work of 7 emergency evacuation	5,55,503.00	Contractor	M/s Daksh Enterprises	5,36,671.00	13-12-2023	13-12-2023
13-12-2023	ARV/P-4-86/UP/23-24/11	06-12-2023	Pkg 4 - IPC 36 (80%) - INR	5,11,29,843.00	Contractor	M/s Shanghai Tunnel Engg Co	4,79,37,260.00	13-12-2023	14-12-2023
13-12-2023	ARV/P-4-86/DL/23-24/12	06-12-2023	Pkg 4 - IPC 36 (80%) - INR	8,96,99,982.00	Contractor	M/s Shanghai Tunnel Engg Co	4,74,96,685.00	13-12-2023	14-12-2023
13-12-2023	7/23-24/258	12-12-2023	Pkg 9A: PV 26	1,20,71,304.00	Contractor	M/s Sam India Builtwell	1,15,59,806.00	13-12-2023	14-12-2023
13-12-2023	2023-24/CH/22	05-10-2023	Payment for procurement of Tshirts	63,000.00	Vendor	M/s Chavi Enterprises	61,800.00	14-12-2023	15-12-2023
13-12-2023	ARV/P-4-86/UP/23-24/12	06-12-2023	Pkg 4 - IPC 36 (80%) - USD	2,47,625.71	Contractor	M/s Shanghai Tunnel Engg Co	2,73,953.26	13-12-2023	18-12-2023
13-12-2023	ARV/P-4-86/DL/23-24/13	06-12-2023	Pkg 4 - IPC 36 (80%) - USD	3,95,696.13	Contractor	M/s Shanghai Tunnel Engg Co	3,03,747.22	13-12-2023	18-12-2023
13-12-2023	LS23072595	19-11-2023	Payment for Hiring of Vehicle	24,951.00	Vendor	M/s Lease Plan India Pvt. Ltd.	37,694.00	21-12-2023	22-12-2023
13-12-2023	LDL/122324/00245	01-11-2023	Payment for Hiring of Vehicle - Avis Lease December 23	56,563.00	Vendor	M/s Mercury Car Rentals Pvt. Ltd.	54,863.00	21-12-2023	22-12-2023
13-12-2023	2023-24/00573	12-12-2023	Payment for Deployment of Sr. Graphic Designer	11,800.00	Vendor	M/s Basic4 Advertising Pvt Ltd	10,800.00	28-12-2023	28-12-2023
14-12-2023	T-005030	13-12-2023	Payment for PPE Kits of Guests	38,229.00	Vendor	M/s Mahalaxmi Sales Corp	38,229.00	13-12-2023	14-12-2023
14-12-2023	NCRTC/23-24/022	12-12-2023	Pkg 11 Lot 1 : PV 6	44,07,273.00	Contractor	M/s Metcon - CP JV	42,20,523.00	14-12-2023	15-12-2023
14-12-2023	NCRTC/23-24/021	12-12-2023	Pkg 11 Lot 1 : IPC 10 (20%)	22,17,511.00	Contractor	M/s Metcon - CP JV	22,17,511.00	14-12-2023	15-12-2023
15-12-2023	SB/23-24/012	13-12-2023	Construction of Bulding, ATM, Guard Room in BBDIT College Premises	37,30,788.00	Contractor	M/s Sukhmani Builders	35,72,703.00	13-12-2023	15-12-2023
15-12-2023	Payment Advise note	12-12-2023	Pkg 15 : IPC 03	27,14,335.00	Contractor	M/s Voestalpine VAE-VKN	25,72,732.00	15-12-2023	15-12-2023

15-12-2023	Payment Advise	15-12-2023	Payment for Labour Cess	8,900.00	Vendor	M/s Centre for Environment Research and Development	8,900.00	15-12-2023	15-12-2023
15-12-2023	NOC/Land Status Report/2023/09`	24-11-2023	Payment for Obtaining Land Status Report	40,000.00	Vendor	Maharaj Sanjay Kumar	36,000.00	15-12-2023	15-12-2023
15-12-2023	3.8348E+11	05-12-2023	Payment for Electricity Charges for Ghaziabad Office	20,776.00	Vendor	M/s PVVNL	20,776.00	13-12-2023	15-12-2023
15-12-2023	SCIPL/E-997,998,999	15-12-2023	Payment for Hiring of Vehicle - Montly Bill November 2023	1,95,300.00	Vendor	M/s Sakshi Cabs India Pvt Ltd	1,89,311.00	15-12-2023	15-12-2023
15-12-2023	SAJV/2023-24/005	11-12-2023	RA 03 : 80%	3,36,26,973.00	Contractor	M/s Swadeshi Civil Infrastructure Pvt. Ltd. - M/s Atlas Construction Pvt. Ltd.	1,14,35,124.00	15-12-2023	15-12-2023
15-12-2023	Payment Advise note	12-12-2023	Pkg M10 : IPC 01	6,01,69,298.00	Contractor	M/s Voestalpine VAE-VKN	5,88,77,528.00	15-12-2023	15-12-2023
15-12-2023	Payment Advise	14-12-2023	Payment for Electricity Bill of Ghaziabad RSS	1,08,17,174.00	Vendor	M/s UPPTCL GSS Morti	1,08,17,174.00	15-12-2023	15-12-2023
15-12-2023	Payment Advise	12-12-2023	Payment for Renewal of Lease agreement and annual rent	2,60,08,804.00	Vendor	Meerut Development Authority	2,33,63,840.00	15-12-2023	15-12-2023
16-12-2023	23-24/Dec/40	08-12-2023	Payment for ERP Implementation Support - November 23	2,39,242.00	Consultant	M/s DIMTS	2,31,739.00	23-12-2023	26-12-2023
16-12-2023	JDC/NCRTC/33	16-12-2023	Payment for Misc Balance Structural Works from Sahibabad Ramp to Duhai EPE Crossing	1,90,61,455.00	Contractor	M/s Jai Durge Construction	1,66,38,387.00	16-12-2023	16-12-2023
18-12-2023	Payment Advise note	13-02-2023	Pkg 10 : IPC 19 (20%)	17,97,282.00	Contractor	M/s Canon Fastners	47,37,594.00	16-12-2023	18-12-2023
18-12-2023	GG1900004786-88-34	02-11-2023	Payment for Insepection and Witnessing of Tests of Spherical Bearings - IPC 6	33,983.00	Consultant	M/s TUV SUD Asia Pvt Ltd	30,047.00	16-12-2023	18-12-2023
18-12-2023	From-Inv-04	16-12-2023	Pkg 11 L1: IPC 11 (80%)	2,18,45,663.00	Contractor	M/s Metcon - CP JV	2,08,01,998.00	18-12-2023	19-12-2023
18-12-2023	P19L2UUSDIPC34X	13-12-2023	Pkg 19 L2: IPC 34 (20%) USD	431.24	Contractor	M/s IRCON International Ltd.	420.03	18-12-2023	19-12-2023
18-12-2023	P19L2UEURIPC34X	13-12-2023	Pkg 19 L2: IPC 34 (20%) EUR	23,481.78	Contractor	M/s IRCON International Ltd.	22,871.83	18-12-2023	19-12-2023
18-12-2023	ESPL/UP/23-24/10	13-12-2023	Construction of Precast Boundary Wall at Duhai Depot - IPC 8 (100%)	1,60,17,133.00	Contractor	M/s Excellent Structures Pvt Ltd	1,51,46,784.00	18-12-2023	19-12-2023
18-12-2023	Payment Advise note	08-12-2023	Pkg 17 : PE for IPC 32	5,01,14,434.00	Contractor	M/s L&T Ltd	4,79,90,939.00	18-12-2023	20-12-2023
18-12-2023	P19L2UINRIPC34X	13-12-2023	Pkg 19 L2: IPC 34 (20%) INR	68,75,146.57	Contractor	M/s IRCON International Ltd.	66,92,194.00	18-12-2023	20-12-2023
18-12-2023	P19L2U/INR/PV034	22-11-2023	Pkg 19 L2 : PV 324 INR	69,98,619.00	Contractor	M/s IRCON International Ltd.	68,20,686.00	18-12-2023	20-12-2023
18-12-2023	P19L1U/IN/IPC35X-P19L1D/IN/IPC35X	13-12-2023	Pkg 19 L1 : IPC 35 (20%) - INR	2,55,03,978.00	Contractor	M/s IRCON International Ltd.	2,13,10,734.00	16-12-2023	20-12-2023
18-12-2023	P19L1D/INR/PV035	22-11-2023	Pkg 19 L1 : PV 35 INR	1,60,52,523.00	Contractor	M/s IRCON International Ltd.	1,56,44,407.00	16-12-2023	20-12-2023
18-12-2023	LEUPLE231N002962	08-12-2023	Pkg 17 : IPC 32 (100%)	13,85,20,350.00	Contractor	M/s L&T Ltd	13,24,38,341.00	18-12-2023	20-12-2023
18-12-2023	P19L1U/US/IPC35X-P19L1D/US/IPC35X	13-12-2023	Pkg 19 L1 : IPC 35 (20%) - USD	1,279.35	Contractor	M/s IRCON International Ltd.	1,244.11	16-12-2023	18-12-2023
18-12-2023	P19L1U/EU/IPC35X-P19L1D/EU/IPC35X	13-12-2023	Pkg 19 L1 : IPC 35 (20%) - EUR	64,588.47	Contractor	M/s IRCON International Ltd.	62,745.76	16-12-2023	18-12-2023
19-12-2023	MK-16/2023-24	14-12-2023	Payment for Repair of Damaged Water Pipeline	3,18,294.00	Contractor	M/s Manoj Kumar	3,07,503.00	19-12-2023	19-12-2023
19-12-2023	AS/16/2023-24	13-12-2023	Payment for Retention fee of DAAB Member	35,400.00	DAAB Member	Anshuman Sharma	32,400.00	18-12-2023	19-12-2023
19-12-2023	07/23-24	30-11-2023	Payment for Provision of Tea/Coffee at ED/P Modinagar Office	56,758.00	Vendor	M/s Mudra Navigator	55,715.00	19-12-2023	19-12-2023
19-12-2023	SB/23-24/013	13-12-2023	Payment for Misc Civil works from sahibabad to Duhai including Duhai Depot	1,58,78,067.00	Contractor	M/s Sukhmani Builders	1,52,05,267.00	19-12-2023	20-12-2023
19-12-2023	Payment Advise	18-12-2023	Payment to DDA for extension of allotment of land at Sun dial park near Sarai Kale Khan	15,97,710.00	Rent	Delhi Development Authority	15,97,710.00	19-12-2023	20-12-2023
19-12-2023	NCRTC013	23-11-2023	IPC 11 : September 2023	1,97,32,640.00	O&M Operator	M/s DB RRTS Operations India Pvt Ltd	1,90,63,736.00	19-12-2023	20-12-2023
19-12-2023	KPA/UP/23-24-11	16-12-2023	Misc Civil and Enabling works required for Construction of Entry-Exit for stations under CPM/Gzb	3,66,12,079.00	Vendor	M/s K P Associates	3,49,57,657.00	16-12-2023	20-12-2023
20-12-2023	Payment Advise	18-12-2023	Payment for Stamp Duty for renewal fo lease rent	10,40,410.00	Stamp Duty	M/s SHCIL	10,40,410.00	20-12-2023	20-12-2023
20-12-2023	NDCHR2307324509	04-12-2023	Payment for Telephone Bill - Gurugram Office	2,121.00	Vendor	M/s BSNL	2,121.00	19-12-2023	20-12-2023
20-12-2023	GST-00162	18-11-2023	Payment for Service charge of Diesel Genset	6,733.00	Vendor	M/s Thermal Power Plus	6,733.00	19-12-2023	20-12-2023
20-12-2023	1.23E+11	11-12-2023	Payment for Electricity Bill	2,22,684.00	Vendor	M/s NDMC`	2,22,684.00	19-12-2023	21-12-2023
20-12-2023	ZT3421404921	21-11-2023	Electricity Bill of CCTV at Nizamuddin Station	723.00	Vendor	M/s DMRC	723.00	21-12-2023	22-12-2023
21-12-2023	U2/NCRTC12BL1/13	18-12-2023	Pkg 12 B L1: IPC 13	99,18,377.00	Contractor	M/s URC Construction Pvt Ltd	42,38,001.00	20-12-2023	21-12-2023

21-12-2023	LEUPLE231N003060	18-12-2023	Pkg 7 : IPC 33 (20%)	71,08,61,999.00	Contractor	M/s L&T Ltd	31,96,86,000.00	20-12-2023	21-12-2023
21-12-2023	A002017	11-12-2023	Payment for Tea/coffee Machine at Meerut Office	24,843.00	Vendor	M/s Harsh Enterprises	24,318.00	14-12-2023	22-12-2023
21-12-2023	Payment Advise	20-12-2023	Payment to I&FC Dept GNCTD for land on temporary and permanent basis for construction of Anand Vihar RRTS Station and Ventilation shaft at Patparganj Institutional Area	15,96,61,451.00	Rent	EE, Civil Division - III, I&FC Dept, GNCTD	15,96,61,451.00	21-12-2023	21-12-2023
22-12-2023	VC/UP/23-24/013	22-12-2023	Misc Civil and Enabling works required for Construction of Entry-Exit for stations under CPM/Gzb	98,08,048.00	Contractor	M/s Vaibhav Construction	94,75,586.00	22-12-2023	22-12-2023
22-12-2023	U2NCRCT12BL1PV12	21-12-2023	Pkg 12BL1 : PV 12	30,60,464.00	Contractor	M/s URC Construction Pvt Ltd	29,56,716.00	22-12-2023	22-12-2023
22-12-2023	RK/23-24/22	21-12-2023	Payment for Survey Work for Connectivity of Ring Road to Jangpura	68,519.00	Consultant	M/s RK Survey & Construction	62,770.00	22-12-2023	22-12-2023
22-12-2023	HR1-23047752	21-12-2023	Payment for RO Maintenance	16,950.00	Vendor	M/s Kent RO Systems Ltd	16,950.00	22-12-2023	22-12-2023
22-12-2023	8.0601E+11	14-12-2023	Pkg 24 : IPC 33 INR	26,26,19,028.00	Contractor	M/s Alstom TRansport India Ltd	25,11,93,278.00	23-12-2023	23-12-2023
22-12-2023	8.0301E+11	14-12-2023	Pkg 24 : IPC 33 INR	2,25,13,716.00	Contractor	M/s Alstom TRansport India Ltd	2,15,59,743.00	23-12-2023	23-12-2023
22-12-2023	MH2324007211	30-06-2023	Payment for Third party inspection of rail fastening at various locations in europe.	5,09,760.00	Consultant	M/s TUV India	4,32,000.00	09-11-2023	26-12-2023
22-12-2023	5230014480	14-12-2023	Pkg 24 : IPC 33 USD	2,505.06	Contractor	M/s Alstom Ferroviaria SPA	2,448.00	23-12-2023	26-12-2023
22-12-2023	8.0601E+11	14-12-2023	Pkg 24 : IPC 33 USD	81,207.67	Contractor	M/s Alstom TRansport India Ltd	77,466.48	23-12-2023	27-12-2023
22-12-2023	8.0601E+11	14-12-2023	Pkg 24 : IPC 33 EUR	3,86,497.14	Contractor	M/s Alstom TRansport India Ltd	3,69,586.12	23-12-2023	27-12-2023
22-12-2023	8.0301E+11	14-12-2023	Pkg 24 : IPC 33 USD	2,06,175.55	Contractor	M/s Alstom TRansport India Ltd	1,97,439.25	23-12-2023	27-12-2023
22-12-2023	8.0301E+11	14-12-2023	Pkg 24 : IPC 33 EUR	1,24,742.89	Contractor	M/s Alstom TRansport India Ltd	1,19,457.16	23-12-2023	27-12-2023
22-12-2023	5230014473	14-12-2023	Pkg 24 : IPC 33 EUR	3,75,330.71	Contractor	M/s Alstom Ferroviaria SPA	3,66,852.80	23-12-2023	28-12-2023
22-12-2023	5230014469	14-12-2023	Pkg 24 : IPC 33 EUR	1,28,773.95	Contractor	M/s Alstom Ferroviaria SPA	84,023.18	23-12-2023	28-12-2023
22-12-2023	DGUP/IN/23/00016	13-12-2023	Pkg 26 A : IPC 13 INR	12,43,081.76	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	11,90,407.00	02-01-2024	02-01-2024
22-12-2023	DGUP/IN/23/00015	13-12-2023	Pkg 26 A : IPC 13 USD	30,145.25	Contractor	M/s Datamatics & M/s AEP Ticketing Solution	28,867.92	02-01-2024	02-01-2024
23-12-2023	VE/HR/23-24/016	19-12-2023	Payment for Shifting of Electrical Lines infringing D-SNB	1,29,19,728.00	Contractor	M/s Vishal Enterprises	1,23,03,802.00	23-12-2023	26-12-2023
23-12-2023	61/2023-24	13-12-2023	Payment for Shifting of Electrical Lines infringing D-SNB	7,62,000.00	Contractor	M/s KVP Electricals Pvt Ltd	6,65,135.00	23-12-2023	26-12-2023
26-12-2023	1223/GSS/B44	21-12-2023	Payment for Hiring Survey Team for D-SNB	7,51,428.00	Consultant	M/s GS Survey & Engineers	5,35,382.00	26-12-2023	26-12-2023
26-12-2023	NCRTC012	12-12-2023	Payment for Post-Stage 1 COD Payment for mont of Oct 23 (11 Days)	2,77,16,800.00	O&M Operator	M/s DB RRTS Operations India Pvt Ltd	2,67,77,244.00	28-12-2023	28-12-2023
26-12-2023	GEM-36979251	05-12-2023	Payment for Safety Helmets	24,528.00	Gem Vendor Payment	M/s Primark International	24,528.00	29-12-2023	29-12-2023
26-12-2023	GEM-36978568	05-12-2023	Payment for Fire Retardent Safety Coat	34,581.00	Gem Vendor Payment	M/s Primark International	34,580.00	29-12-2023	29-12-2023
26-12-2023	GEM-36977178	05-12-2023	Payment for LED Lights	72,478.00	Gem Vendor Payment	M/s JDS Achievers	72,478.00	29-12-2023	29-12-2023
26-12-2023	GEM-36976872	05-12-2023	Payment for 10 Torch	15,130.00	Gem Vendor Payment	M/s JDS Achievers	15,130.00	29-12-2023	29-12-2023
26-12-2023	GEM-36734730	05-12-2023	Payment for Linc Blue Pen	2,970.00	Gem Vendor Payment	M/s SVT Enterprises	2,970.00	29-12-2023	29-12-2023
26-12-2023	GEM-36689517	04-12-2023	Payment for Ball Pen	10,441.00	Gem Vendor Payment	M/s SK Office Solutions	10,440.00	29-12-2023	29-12-2023
26-12-2023	GEM-36685832	05-12-2023	Payment for Pilot Pen	16,183.00	Gem Vendor Payment	M/s S V Enterprises	16,182.00	29-12-2023	29-12-2023
26-12-2023	PQ20231219	19-12-2023	Payment for Balastless Track System Provider - IPC 17	C 1,29,400.00	Consultant	M/s Porr Bau GmbH	C 1,01,139.04	22-12-2023	26-12-2023
27-12-2023	RAB/23-24/DL/017-RAB/23-24/UP/017	20-12-2023	Pkg 4 : IPC 36 (20%)	17,59,56,499.00	Contractor	M/s Shanghai Tunnel Engg Co	2,93,66,678.00	27-12-2023	27-12-2023
27-12-2023	RAB/23-24/DL/018-RAB/23-24/UP/018	20-12-2023	Pkg 4 : IPC 36 (20%)	8,04,152.30	Contractor	M/s Shanghai Tunnel Engg Co	17,77,929.96	27-12-2023	29-12-2023
27-12-2023	AM/GST/21-22/102	04-03-2023	Payment for Installation and comissioning of RLVD Cameras installed at SKK	10,73,800.00	Contractor	M/s Aabmatica Technologies Pvt Ltd	10,37,400.00	27-12-2023	27-12-2023

27-12-2023	10	16-12-2023	Payment for retention fee of DAAB Member	30,000.00	DAAB Member	Rajendra Kumar Goyal	27,000.00	27-12-2023	27-12-2023
27-12-2023	Payment Advise	22-11-2023	Payment for Rent for ACP Office	50,000.00	Rent	Rinku	45,000.00	19-12-2023	27-12-2023
27-12-2023	CF/PK10/MOB/006 CF/PK10/RA/013	23-12-2023	Pkg 10 : IPC 18	1,36,11,703.00	Contractor	M/s Canon Fastners	7,91,983.00	23-12-2023	27-12-2023
28-12-2023	LEUPLE23IN003128	22-12-2023	Pkg 3L1 : IPC 38 (20%)	16,20,44,133.00	Contractor	M/s L&T Ltd	93,65,009.00	26-12-2023	28-12-2023
28-12-2023	94559231354	18-12-2023	Pkg 8 : PE 32	1,15,226.53	Contractor	M/s Afcons Infrastructure Ltd	1,11,515.83	27-12-2023	28-12-2023
28-12-2023	94559231352	18-12-2023	Pkg 8 : PE 32	7,29,00,155.00	Contractor	M/s Afcons Infrastructure Ltd	7,05,52,522.00	27-12-2023	28-12-2023
28-12-2023	94559231302	15-12-2023	Pkg 8 : IPC 34 (20%)	3,84,042.52	Contractor	M/s Afcons Infrastructure Ltd	1,09,203.35	27-12-2023	28-12-2023
28-12-2023	94559231301	15-12-2023	Pkg 8 : IPC 34 (20%)	22,16,78,909.00	Contractor	M/s Afcons Infrastructure Ltd	6,00,02,884.00	27-12-2023	28-12-2023
28-12-2023	13	14-12-2023	Payment for Task order 24 : First and Final	10,22,274.00	Contractor	M/s G&G Infratech Pvt Ltd	9,78,955.00	27-12-2023	28-12-2023
29-12-2023	MCC/2023-24/7	28-12-2023	Payment for Road Carpetting from Duhai EPE to Shatabdi Nagar	4,59,84,306.00	Contractor	M/s MCC-KN JV	4,40,35,816.00	29-12-2023	29-12-2023
29-12-2023	LEUPLE23IN003172	26-12-2023	Pkg 7 : PE 29	22,46,98,521.00	Contractor	M/s L&T Ltd	21,51,77,396.00	29-12-2023	29-12-2023
29-12-2023	IPC-01	27-12-2023	Construction of Storm Water Drain from Duhai EPE to Shatabdi Nagar	2,48,90,269.00	Contractor	M/s Jai Durge Construction	2,17,26,250.00	29-12-2023	29-12-2023
29-12-2023	73570230372	27-12-2023	Pkg 6 : Adhoc Payment	3,30,79,617.22	Contractor	M/s Afcons Infrastructure Ltd	3,20,14,341.00	29-12-2023	29-12-2023