Bill Received on Date	Bill No.	Bill Date	Particulars	Bill Amount	Bill Type	Party Name	Amount Passed	Bill Passes on	Recd on and Payment on
01-07-2025	GEM- 58783625-58784485-5878	27-02-2025	Payment for Plastic tray, Blade knife, tea sp	13,766.00	Vendor	M/s RR Traders	13766.00	01-07-2025	03-07-2025
01-07-2025	78	30-06-2025	Payment for hiring of Vehicle for Director Sy	55,819.40	Vendor	M/s Prabh Kirat Tours & Travels	55260.00	01-07-2025	03-07-2025
01-07-2025	DL/24-25/51	29-03-2025	Payment for ankle weight, smash ball 4kg &	14,818.44	Vendor	M/s D Lush Interiors Solutions	14818.00	01-07-2025	03-07-2025
01-07-2025	Payment Advise Note	01-07-2025	Payment of booking of dinner venue at IHC f	51,000.00	Vendor	M/s Indian Habitat Centre	49980.00	01-07-2025	01-07-2025
01-07-2025	GST/25-26/006	23-05-2025	Payment for consultancy services to NCRT	5,64,576.00	Vendor	M/s PR Professionals	564576.00	02-07-2025	03-07-2025
01-07-2025	10,11	06-06-2025	Payment for model of Namo Bharat Train in	7,08,590.00	Vendor	M/s Miniature Plus	684570.00	01-07-2025	03-07-2025
01-07-2025	DL/25-26/09	17-06-2025	payment of sanction of expenditure on petty	46,964.00	Vendor	M/s Dlush Interiors Solutions	45770.00	02-07-2025	03-07-2025
01-07-2025	Payment Advise Note	05-05-2025	Payment for tour ticketing of NCRTC emplo	1,93,083.28	Vendor	M/s IRCTC (Indian Railways Catering & Touris	193058.00	18-07-2025	21-07-2025
01-07-2025	20250612104	12-06-2025	Payment for tentage and hospitality arrange	1,68,068.58	Vendor	Panoramic World Conference UP	162369.00	02-07-2025	03-07-2025
01-07-2025	HR/PB/0024/25-26	26-05-2025	Metro Design Fabrication insttallation and N	5,04,450.00	Vendor	M/s Vermillion Communication Pvt. Ltd.	487350.00	01-07-2025	03-07-2025
01-07-2025	2024032628	16-06-2025	Payment of tentage arrangements at gatisha	28,910.00	Vendor	Panoramic World Conference UP	18194.00	02-07-2025	03-07-2025
01-07-2025	310, 311	09-06-2025	Payment for photography and videography	37,844.00	Vendor	M/s RJ Studio	36882.00	02-07-2025	03-07-2025
01-07-2025	COM/VD/25-26/13,14	20-06-2025	Payment for Videography (Juneil- may 2025	2,28,570.61	Vendor	M/s Comfed Productions Pvt Ltd	220822.00	01-07-2025	03-07-2025
01-07-2025	HR/PB/0030/25-26	16-06-2025	Towards cost for printing and installation of	1,770.00	Vendor	M/s Vermillion Communication Pvt. Ltd.	1710.00	02-07-2025	03-07-2025
01-07-2025	2507006317	06-06-2025	Payment for AMC	5,43,611.26	Vendor	Daikin Airconditioning India Pvt Ltd	525183.26	03-07-2025	04-07-2025
02-07-2025	4	09-06-2025	Payment of first and final bill for inspection	1,01,662.00	Vendor	M/s Shree Photo Studio	100800.00	27-06-2025	02-07-2025
02-07-2025	GeM Invoice: 60046049	19-06-2025	Payment for expenditure incurred in purcha	47,223.00	Vendor	OM Traders	47223.00	30-06-2025	02-07-2025
02-07-2025	MCC/25-26/01	18-06-2025	Payment of 9th RA bill (IPC 9 100%)	52,58,260.00	Contractor	Mehta Construction	5035450.00	30-06-2025	02-07-2025
02-07-2025	Payment Advise note	25-06-2025	MDNR-IPC 4 (20%) 01.04.2025 to 30.04.25	28,01,682.00	Vendor	M/s Vaibhav construction-Modern Engneerin	2682963.00	30-06-2025	02-07-2025
02-07-2025	NCRTC/D/25-26/02	19-05-2025	Payment for Post COD Payment to operator	1,74,82,322.00	Contractor	DB RRTS Operations India Pvt. Ltd.	16704609.00	26-06-2025	02-07-2025
02-07-2025	NCRTC/25-26/02	19-05-2025	Payment for Post COD Payment to operator	7,86,70,447.00	Contractor	DB RRTS Operations India Pvt. Ltd.	75170742.00	26-06-2025	02-07-2025
02-07-2025	03/2025-26	30-06-2025	Payment for consultacy and Vehicle Allowa	3,81,100.00	Vendor	Anil Kumar Malik-Engineer/Meerut	342400.00	30-06-2025	02-07-2025
02-07-2025	3	30-06-2025	MDNR-Penalty for IPC 5	99,69,363.00	Vendor	M/s Vaibhav construction-Modern Engneerin	9471929.00	01-07-2025	02-07-2025
02-07-2025	NCRTC/53-0006-18	23-05-2025	Payment for consultant Engineering service	99,39,016.10	Vendor	Ayesa India Pvt Ltd	6863513.10	03-07-2025	08-07-2025
02-07-2025	DL/25-26/07	30-06-2025	IPC 08, 20% 01.04.2025 - 05.05.2025	2,38,91,013.00	Vendor	M/s Pioneer Fabricators Pvt. Ltd.	1591705.00	01-07-2025	03-07-2025
02-07-2025	ADP/25-26/006	19-06-2025	Payment for model of Namo Bharat Train in	2,70,810.00	Vendor	M/s Desmania Design Pvt Ltd	261630.00	02-07-2025	03-07-2025
02-07-2025	2092-2089	31-01-2025	Supply of water bottles	29,430.00	Vendor	M/s Shidhi Giri Ganesh	29135.00	03-07-2025	04-07-2025
02-07-2025	2085-2087	31-01-2025	Supply of water bottles	32,850.00	Vendor	M/s Shidhi Giri Ganesh	32521.00	03-07-2025	04-07-2025
02-07-2025	DGUP/IN/25/00006	11-06-2025	Pkg 26A IPC 33 (INR)	21,76,866.87	Contractor	M/s Datamatics Global Services Ltd.	20,84,626.87	02-07-2025	07-07-2025
02-07-2025	DGUP/IN/25/00005	11-06-2025	Pkg 26A IPC 33 (USD)	1,81,437.42	Contractor	M/s Datamatics Global Services Ltd.	1,73,749.41	02-07-2025	07-07-2025
03-07-2025	GEM-58702621	14-05-2025	Payment for Refrigerator	1,18,000.00	Vendor	M/s HiColor International	118000.00	01-07-2025	04-07-2025
03-07-2025	GeM: 59111383	26-05-2025	Payment for Air Fan	2,08,500.00	Vendor	M/s Sewa Enterprises	204966.00	04-07-2025	04-07-2025
03-07-2025	DL/25-26/08	01-07-2025	IPC 09, 80% (06.05.2025 to 30.06.2025)	3,68,31,724.00	Vendor	M/s Pioneer Fabricators Pvt. Ltd.	35269050.00	03-07-2025	04-07-2025
03-07-2025	N-2526-002542	21-06-2025	Payment for vehicle arrangement for an offi	5,558.00	Vendor	Nanuan's	5558.00	03-07-2025	03-07-2025
03-07-2025	Consl/L/01/25-26	18-06-2025	Payment of Designing and conducting asses	7,08,708.00	Vendor	IIT (Indian Institute of Technology) Lucknow	318318.00	04-07-2025	04-07-2025
03-07-2025	Payment Advise Note	30-04-2025	payment for Award of work for organizing pa	50,000.00	Vendor	M/s Tapans Fine Arts Academy	49500.00	08-07-2025	09-07-2025
03-07-2025	9	23-06-2025	Payment for supply of Printable Stationery	57,220.96	Vendor	M/s Diplomat Printers	55766.00	17-07-2025	18-07-2025
03-07-2025	U2/NCRTC12BL2/33	01-07-2025	Pkg 12B L2 IPC 33 RA 20%	3,08,88,259.00	Contractor	M/s URC construction (P) Ltd	2,93,57,908.00	02-07-2025	03-07-2025
04-07-2025	187/2025-26	09-06-2025	submission of 5th RA Bill	15,25,647.00	Vendor	M/s Stallion Security	1473927.00	04-07-2025	04-07-2025
04-07-2025	CF/NPAB/2526/002	01-07-2025	Pkg 10 PV 26th	1,05,93,494.00	Contractor	M/s Canon fasteners	10,32,41,661.00	03-07-2025	04-07-2025
05-07-2025	40	17-06-2025	Payment for temporary land from MDA for s	2,86,10,988.00	Vendor	M/s Meerut Development Authority	25701396.00	04-07-2025	05-07-2025
05-07-2025	NCRTC/24-25/05	03-07-2025	Pkg 11L1, Adhoc Payment 5	1,81,65,380.00	Contractor	Metcon-CP JV	1,73,95,660.00	05-07-2025	05-07-2025
05-07-2025	73570250080	28-06-2025	Pkg 6 IPC 95 20%	8,60,20,571.22	Contractor	Afcons Infrastructure Ltd	87,05,647.00	07-07-2025	07-07-2025
07-07-2025	VBN25060021	20-06-2025	Payment for IPC 04 (EUR)	1,53,371.68	Contractor	M/s Centro De Ensayos Y Analisis CETEST, Sl	115782.62	04-07-2025	09-07-2025
07-07-2025	2526CIF000130038	03-07-2025	Payment for face value loaded on card	1,51,744.00	Vendor	Pluxee	151744.00	08-07-2025	09-07-2025

07-07-2025	2526CIF000130040	03-07-2025	Payment for face value loaded on card	1,49,244.00	Vendor	Pluxee	149244.00	08-07-2025	09-07-2025
07-07-2025	ASSO/24-25/04106	31-03-2025	Event Management Service	15,930.00	Vendor	M/s Assocham	15660.00	09-07-2025	09-07-2025
07-07-2025	Payment Advise Note	07-07-2025	Withheld Release	32,21,056.00	Vendor	M/s Arvindera Electrical	3221056.00	07-07-2025	07-07-2025
07-07-2025	CORP-Q42425-6059	31-03-2025	Payment for CRA Charges NPS for Quarter	15,336.00	Vendor	M/s Protean EGov Technologies Ltd.	15336.00	07-07-2025	09-07-2025
07-07-2025	2025-26/03	03-07-2025	Payment for Engineer Consultancy fee- June	3,81,100.00	Vendor	Arun Kumar- Engineer/Mdnr	342400.00	07-07-2025	07-07-2025
07-07-2025	271	25-04-2025	Payment for hiring Tempo transportation se	7,500.00	Vendor	M/s Yatinder Singh Tempo Travels Service	7425.00	09-07-2025	09-07-2025
07-07-2025	GEM-59249530	29-05-2025	Payment for Cooling Fan	10,200.00	Vendor	M/s HiColor International	10200.00	27-06-2025	09-07-2025
07-07-2025	GEM-59760332	12-06-2025	Payment for dubblin steel bottles	1,59,797.96	Vendor	M/s Perfect Print Ads	158442.96	09-07-2025	09-07-2025
07-07-2025	U2/NCRTC12BL2PV27	04-07-2025	pkg P12B L2 PV 27	70,80,745.00	Contractor	M/s URC construction (P) Ltd	68,46,718.00	05-07-2025	07-07-2025
07-07-2025	9/25-26/26	5/53/2025	Pkg 12A: IPC 22	55,99,885.00	Contractor	M/s Sam India Builtwell Pvt. Ltd.	58,90,522.00	07-07-2025	07-07-2025
07-07-2025	P19L2U/INR/IPC53	19-06-2025	Pkg 19L2 IPC 53 (INR) 100%	8,05,33,585.00	contractor	Ircon International Ltd	7,81,18,748.00	07-07-2025	07-07-2025
07-07-2025	P19L2U/INR/PV53	19-06-2025	Pkg 19L2 PV53 (INR) 100%	1,47,67,058.00	contractor	Ircon International Ltd	1,43,91,653.00	07-07-2025	07-07-2025
07-07-2025	P19L2U/EUR/IPC53	19-06-2025	Pkg 19L2 IPC 53 (EUR) 100%	€ 60,579.84	contractor	Ircon International Ltd	€ 58,981.20	07-07-2025	08-07-2025
07-07-2025	P19L2U/USD/IPC54	19-06-2025	Pkg 19L2 IPC 53 (USD) 100%	$ 1,111.50	contractor	Ircon International Ltd	$ 1,083.24	07-07-2025	08-07-2025
07-07-2025	DL/NE/24003372, UP/NE/24003500	19-03-2025	Pkg 22: IPC 32 100%	10,93,63,069.00	Contractor	M/s Otis Elevator company pvt ltd	10,39,69,451.00	07-07-2025	07-07-2025
08-07-2025	GEM: 59664122	10-06-2025	Payment for elcometer coating thickness ga	17,950.00	Vendor	Mahadev Enterprises	17950.00	07-07-2025	07-07-2025
08-07-2025	FS20INV25-00053	27-04-2025	Payment for supply of snack boxes	14,776.46	Vendor	M/s Bikanervala International	14776.46	08-07-2025	09-07-2025
08-07-2025	639-1	25-04-2025	CAP with Branding	24,796.80	Vendor	M/s Wisdom Merchandise Gifts	24558.00	08-07-2025	09-07-2025
09-07-2025	271	01-07-2025	Payment for CPM Mrt Vehicle - June, 2025	32,551.05	Vendor	M/s Shri Ram Solutions	30691.00	08-07-2025	09-07-2025
09-07-2025	Payment Advise Note	20-06-2025	Payment for Club & Mess	2,30,594.00	Vendor	IndrJuneast HA Gas Ltd(IGL)	230594.00	08-07-2025	09-07-2025
09-07-2025	Payment Advise Note	07-07-2025	Payment of spectrum charges to WPC,DOT	4,31,64,078.00	Vendor	M/s WPC, DOT	36579727.00	11-07-2025	11-07-2025
09-07-2025	3463343917	02-07-2025	Payment for electricity bill, Ghaziabad -june	97,87,139.26	Vendor	M/s PVVNL (Paschimachal Vidyut Vitran Nag	8812226.59	10-07-2025	11-07-2025
09-07-2025	9249503709	04-07-2025	Payment for electricity bill, Muradnagar-jun	2,17,77,521.34	Vendor	M/s PVVNL (Paschimachal Vidyut Vitran Nag	20669042.64	10-07-2025	11-07-2025
09-07-2025	SKE/25-26/249	14-06-2025	Payment of griller for cafeteria at gatishakti	39,530.00	Vendor	M/s Skycon Equipment LLP	39530.00	11-07-2025	11-07-2025
09-07-2025	MMA/NCRTC/25-26/74	16-06-2025	payment of professional fees 55%of work a	2,83,710.36	Vendor	Manoj Mohan & Associates (CA)	254856.00	11-07-2025	11-07-2025
09-07-2025	508182713484	03-07-2025	Payment of Electricity Bill of ACP/Gzb at Du	47,537.75	Vendor	PVVNL (Paschimachal Vidyut Vitran Nagam L	47537.75	07-07-2025	09-07-2025
09-07-2025	VKE/0112	30-06-2025	Payment for Event of CMRS inspection- 25	17,09,484.00	Vendor	M/s VK Enterprises	1666021.00	09-07-2025	09-07-2025
09-07-2025	UMTC/2526/DL/012	26-06-2025	Payment for Advisory fee towards Consulta	1,91,160.00	Contractor	M/s Urban Mass Transit Co.	171720.00	11-07-2025	11-07-2025
09-07-2025	APTL/25-26/00280	26-06-2025	Payment of mimosa c5x with installation	48,970.00	Vendor	M/s Adexl Technologies pvt Ltd	48140.00	11-07-2025	11-07-2025
09-07-2025	2025260241-254	16-06-2025	Pkg M10 IPC 14	1,12,12,448.00	Contractor	Voestalpine India Pvt Ltd	1,10,11,467.00	08-07-2025	09-07-2025
09-07-2025	73570250087	08-07-2025	Pkg 6 PV-44	2,45,31,702.00	Contractor	Afcons Infrastructure Ltd	5,36,16,959.00	09-07-2025	09-07-2025
10-07-2025	547000414698	01-07-2025	Payment for JIO CUG Bill - june, 25	9,397.52	Vendor	M/s Reliance Jio Infocomm Ltd.	9397.52	11-07-2025	11-07-2025
10-07-2025	GNA/2025-26/5	03-06-2025	Payment for Final road carpeting IPC 04 100	7,25,61,084.00	Vendor	GNA Construction Pvt. Ltd.	68096630.00	09-07-2025	10-07-2025
10-07-2025	NDCHR2510991790NDCHR2510	04-07-2025	Payment for airfiber telephone bill GGN	1,980.00	Vendor	Bharat Sanchar Nigam Ltd	1980.00	12-07-2025	15-07-2025
10-07-2025	R0708T24/00847,01622,03827,04	30-04-2025	Payment of IPC 5	19,31,815.00	Contractor	M/s Rites Ltd.	1768101.00	09-07-2025	10-07-2025
10-07-2025	R0708T24/12391,13550,14604,15	30-04-2025	Payment of IPC 6	7,05,797.00	Contractor	M/s Rites Ltd.	373302.00	09-07-2025	10-07-2025
10-07-2025	SS/DEL/25-26/016	09-07-2025	Retention Money Release	2,44,82,279.00	Contractor	M/s SSSS Constructions Pvt. Ltd.	24482279.00	10-07-2025	10-07-2025
10-07-2025	100100203782	03-07-2025	Payment of BSES Electricity Bill of NCRTC c	4,30,850.00	Vendor	M/s BSES Yamuna Power Ltd.	430850.00	10-07-2025	11-07-2025
10-07-2025	432 , 431	10-04-2025	Payment for additional printer copies	6,000.00	Vendor	Apex System	5796.00	14-07-2025	15-07-2025
10-07-2025	492306383470	07-01-2025	Payment for electricity bill Modipuram, Mee	68,519.00	Vendor	Executive Engineer-EUDD IV MEERUT	68519.00	09-07-2025	10-07-2025
10-07-2025	Payment Advise Note	08-11-2024	IPC-01 (80%)	98,63,111.00	Contractor	M/s G&G Infratech Pvt. Ltd.	8609324.00	09-07-2025	10-07-2025
10-07-2025	RFD/25-26/DL/002	09-07-2025	Pkg 4 RFD 03	5,33,65,450.00	Contractor	M/s Shanghai Tunnel Engineering Co. Ltd.	2,20,14,608.00	09-07-2025	14-07-2025
10-07-2025	LEUPLE25IN001665	26-05-2025	Pkg 3 L2 IPC 47 20%	16,92,864.00	Contractor	Larsen & Toubro Ltd Pvt	12,09,030.00	09-07-2025	10-07-2025
10-07-2025	Payment Advise Note	08-07-2025	Pkg 7 IPC 51 80%	9,13,99,258.00	Contractor	M/s Larsen & Turbo Infrastructure Ltd.	8,75,26,408.00	09-07-2025	10-07-2025
11-07-2025	2025-26/307,308	09-06-2025	Payment for printing and supply/installation	11,446.00	Vendor	M/s Lalit Advertising	11251.00	14-07-2025	15-07-2025
11-07-2025	2025-26/NCERTC/1	09-07-2025	Payment for IPC-01 20% Feb, Mar, June-20	3,81,54,563.00	Contractor	M/s Pawan Kumar Proprietor	2390219.00	10-07-2025	11-07-2025

11-07-2025	GeM Invoice: 59300346	30-05-2025	Payment for Power Fencing at Junpura	53,90,400.00	Vendor	M/s Super Electronics	4399112.00	11-07-2025	11-07-2025
11-07-2025	2025-26/06	05-07-2025	Payment for Consultancy fee to Engineer- J	3,71,700.00	Vendor	Anand Prakash- Engineer	333900.00	11-07-2025	14-07-2025
11-07-2025	PPA-/022	13-06-2025	Payment for congratulatory Gift Hamper on	48,400.00	Vendor	M/s Perfect Print Ads	48400.00	16-07-2025	17-07-2025
11-07-2025	Payment Advise Note	29-06-2025	RA first 20%and RA final 15th Task order 4	15,43,147.00	Contractor	Khukhrain Builders	210704.00	10-07-2025	14-07-2025
11-07-2025	SI-007/2025-26	30-06-2025	Payment for fisher bottle sterlizer	30,680.00	Vendor	M/s Shiva International	30680.00	16-07-2025	17-07-2025
11-07-2025	NCRTC/127	09-07-2025	Reimbursement of GHI and GPA	30,042.63	contractor	Vishal Expert services Pvt Ltd	29022.63	18-07-2025	18-07-2025
11-07-2025	TI/25-26/000712	03-06-2025	Payment of offical tour to lucknow	6,207.00	Vendor	AMSON Tours & Travel Pvt Ltd	6096.00	14-07-2025	15-07-2025
11-07-2025	002/25-26	03-07-2025	Payment for Annual Membership fee of Indi	7,08,000.00	Vendor	Indian Metro Rail Organization' Society	636000.00	14-07-2025	14-07-2025
11-07-2025	94559250161	10-07-2025	Pkg 08 53rd RA 20% (INR)	9,48,15,187.98	Contractor	Afcons Infrastructure Ltd	8,91,21,666.00	11-07-2025	11-07-2025
11-07-2025	94559250162	10-07-2025	Pkg 08 53rd RA 20% (USD)	$ 1,53,737.59	Contractor	Afcons Infrastructure Ltd	1,17,954.81	11-07-2025	15-07-2025
11-07-2025	ARV/P4-86/UP/24-25/01 ARV/P4-86/DL/24-25/01	10-07-2025	Pkg 4 IPC 52 (80%) INR	10,94,17,334.00	Contractor	M/s Shanghai Tunnel Engineering Co. Ltd.	10,30,91,527.00	12-07-2025	15-07-2025
11-07-2025	ARV/P4-86/UP/24-25/02 ARV/P4-86/DL/24-25/02	10-07-2025	Pkg 4 IPC 52 (80%) USD	$ 1,25,489.48	Contractor	M/s Shanghai Tunnel Engineering Co. Ltd.	1,18,534.49	12-07-2025	15-07-2025
14-07-2025	15575/38	02-07-2025	Payment towards advertiseent published in	9,728.78	Vendor	M/s P&AO (Ministry of I&B) Employment New	9265.50	15-07-2025	15-07-2025
14-07-2025	15603/66	02-07-2025	Payment towards advertiseent published in	6,485.85	Vendor	M/s P&AO (Ministry of I&B) Employment New	6177.00	15-07-2025	15-07-2025
14-07-2025	INV/73901/25-26/012 & 013	19-05-2025	Payment release of 30% payment of 3% ag	27,08,100.00	Vendor	LEA Association South Asia Pvt Ltd	2432700.00	14-07-2025	15-07-2025
14-07-2025	Payment Advise Note	04-06-2025	Payment for Rent of Flats at Siddharth Exte	52,500.00	Vendor	Shakuntla	52500.00	12-07-2025	14-07-2025
14-07-2025	Payment Advise Note	10-07-2025	Rent month of July, 2025	50,000.00	Vendor	Veeranki Hanumanta Rao	50000.00	12-07-2025	14-07-2025
14-07-2025	12747586744	09-07-2025	Payment for electricity bill CPM Office GUR	1,07,301.23	Vendor	Dakshin Haryana Bijli Vitran	107301.23	14-07-2025	14-07-2025
14-07-2025	HR/PB/0123/25-26	31-05-2025	Towards cost for printing and installation of	2,59,550.00	Vendor	M/s Vermillion Communication Pvt. Ltd.	259550.00	17-07-2025	17-07-2025
14-07-2025	2025-26/00205	02-07-2025	Payment for Backdrop, welcome board, vin	3,25,206.00	Vendor	M/s Basic4 Advertising Pvt. Ltd.	312817.00	17-07-2025	17-07-2025
14-07-2025	2025-26/00223	07-07-2025	Payment for Backdrop, welcome board, vin	2,802.50	Vendor	M/s Basic4 Advertising Pvt. Ltd.	2706.50	17-07-2025	17-07-2025
14-07-2025	Payment Advise Note	11-07-2025	Withheld Release	9,14,328.00	Vendor	M/s Arvindera Electrical	914328.00	12-07-2025	14-07-2025
14-07-2025	NCRTC/125 , 126	09-07-2025	Reimbursement of special allowance	49,934.00	contractor	Vishal Expert services Pvt Ltd	48238.00	18-07-2025	18-07-2025
15-07-2025	OS/25-26/011	21-06-2025	Payment for Work anniversary flags and cry	49,324.00	Vendor	Open Square Pvt. Ltd.	48488.00	15-07-2025	15-07-2025
15-07-2025	TI/25-26/000713-938-844-888-88	26-06-2025	Payment for booking of Cab	58,975.36	Vendor	AMSON Tours & Travel Pvt Ltd	56857.36	16-07-2025	17-07-2025
15-07-2025	EI/HR/2-1	08-05-2025	Payment for Engagement of External Monit	3,53,292.00	Vendor	M/s Egis India Consulting Engineer	317364.00	15-07-2025	15-07-2025
15-07-2025	TCPLFH-24-25/05	26-03-2025	Payment for Consulting Engg Services	67,88,901.08	Vendor	M/s Tandon Consultants Pvt. Ltd.	6098502.08	16-07-2025	16-07-2025
16-07-2025	GeM: 59740447,59740147,59740	12-06-2025	Payment for Tea and Coffee Consumables	4,85,230.00	Vendor	M/s JDS Achievers	476086.00	16-07-2025	17-07-2025
16-07-2025	769	19-06-2025	Payment for supply of fruit Plants	44,371.60	Vendor	M/s Sugandha Farms & Nursery	44371.60	17-07-2025	17-07-2025
16-07-2025	NCRTC/D/25-26/03	11-06-2025	Payment for Post COD Payment to operato	1,80,02,764.00	Contractor	DB RRTS Operations India Pvt. Ltd.	17392500.00	17-07-2025	18-07-2025
16-07-2025	NCRTC/25-26/04	11-06-2025	Payment for Post COD Payment to operato	8,10,12,442.00	Contractor	DB RRTS Operations India Pvt. Ltd.	78266256.00	17-07-2025	18-07-2025
16-07-2025	100070375556	11-07-2025	Payment of BSES Electricity Bill of NCRTC I	7,90,029.12	Vendor	M/s BSES Yamuna Power Ltd.	790009.12	10-07-2025	18-07-2025
16-07-2025	UP/25-26/04	30-06-2025	Payment for pkg M5 IPC 7 100% 1.5.25 TO	16,75,847.00	Contractor	M/s Satin Neo Dimensions Pvt. Ltd.	1604833.00	16-07-2025	16-07-2025
16-07-2025	15625/39	09-07-2025	Payment towards advertiseent published in	6,053.26	Vendor	M/s P&AO (Ministry of I&B) Employment New	5765.00	17-07-2025	18-07-2025
16-07-2025	P19L2U/INR/IP54	14-07-2025	Pkg 19 L2 IPC 54	3,80,42,875.00	Contractor	Ircon Internatinal Ltd	3,70,30,683.00	15-07-2025	15-07-2025
16-07-2025	P19L2U/EUR/IP 54	14-07-2025	Pkg 19 L2 IPC 54 EUR	€ 53,139.74	Contractor	Ircon Internatinal Ltd	€ 22,551.44	15-07-2025	17-07-2025
16-07-2025	P19L2U/USD/IP54	14-07-2025	Pkg 19 L2 IPC 54 USD	$ 374.14	Contractor	Ircon Internatinal Ltd	$ 364.61	15-07-2025	17-07-2025
16-07-2025	P19L2U/INR/PV054	14-07-2025	Pkg 19 L2 PV 54	62,91,203.00	Contractor	Ircon Internatinal Ltd	61,31,257.00	15-07-2025	15-07-2025
16-07-2025	BGS252600057	6/53/2025	Pkg 30 IPC 57	11,12,05,599.00	Contractor	M/s Alstom Transport India Ltd	9,14,85,920.00	15-07-2025	16-07-2025
17-07-2025	PTC/IEX/11033125 PTC/BF	23-06-2025	Payement towards procurement of Electric	10,80,255.00	Vendor	PTC India Ltd	1079980.57	17-07-2025	17-07-2025
17-07-2025	PTC/IEX/11033238 PTC/BRT	02-07-2025	Payement towards procurement of Electric	10,40,813.00	Vendor	PTC India Ltd	1038410.00	17-07-2025	17-07-2025
17-07-2025	123000203166	10-07-2025	Payment for Electricity Bill for INA Project O	3,66,093.65	Vendor	M/s NDMC (New Delhi Municipal Council)	366093.65	17-07-2025	17-07-2025
17-07-2025	110000809121	17-07-2025	Payment for Water Bill for INA Project Offic	220.00	Vendor	M/s NDMC (New Delhi Municipal Council)	220.00	17-07-2025	18-07-2025
17-07-2025	IPC-04	17-07-2025	IPC-04 (80%) GZB from 16.06.2025 to 12.0	1,47,33,402.00	Vendor	Jai Durga Construction	13790470.00	17-07-2025	17-07-2025
17-07-2025	JDC/NCRTC/78	16-07-2025	IPC-03 (20%) GZB from 29.04.2025 to 15.0	34,27,408.00	Vendor	Jai Durga Construction	2991719.00	16-07-2025	17-07-2025
17-07-2025	1330	10-07-2025	Payment for Diesel	17,620.00	Vendor	M/s Shaheed Ramphal Kajla Filling Station	17620.00	16-07-2025	17-07-2025

17-07-2025	31	23-06-2025	Payment of conference and exhibitions	4,34,430.00	Vendor	M/s Pioneer Exhibitions and conventions Mar	419702.00	21-07-2025	22-07-2025
17-07-2025	32	23-06-2025	Payment of conference and exhibitions	67,496.00	Vendor	M/s Pioneer Exhibitions and conventions Mar	65208.00	21-07-2025	22-07-2025
17-07-2025	Payment advise note	17-07-2025	Payment for shifting MTNL 1000 mbps	1,94,405.00	Vendor	M/s MTNL	191110.00	22-07-2025	23-07-2025
17-07-2025	LEUPLE25IN000608 LEUPLE25IN003607	16-05-2025	Pkg 17, IPC-53-UP-Delhi (INR)100%	19,32,84,756.00	Contractor	Larsen & Toubro	17,59,33,720.00	16-07-2025	16-07-2025
17-07-2025	LEUPLE25IN000610 LEUPLE25IN003609	16-05-2025	Pkg 17, PV-53 DL -UP(INR)100%	5,21,37,693.00	Contractor	Larsen & Toubro	4,99,28,468.00	16-07-2025	16-07-2025
17-07-2025	LEUPLE25IN000609 LEUPLE25IN003608	16-05-2025	Pkg 17, IPC-53-DL -UP(EUR)100%	€ 1,70,144.10	Contractor	Larsen & Toubro	€ 1,62,934.60	16-07-2025	18-07-2025
17-07-2025	LEUPLE25IN000611 LEUPLE25IN003610	16-05-2025	Pkg 17, PV-53 DL -UP(EUR)100%	€ 67,038.96	Contractor	Larsen & Toubro	€ 64,198.30	16-07-2025	18-07-2025
18-07-2025	GeM Invoice: 58767578	16-05-2025	ADP Executive Table	60,000.00	Vendor	OM Traders	59492.00	17-07-2025	21-07-2025
18-07-2025	2024032629	26-03-2025	Payment of tentage arrangements at gatisha	28,910.00	Vendor	Panoramic World Conference UP	27930.00	21-07-2025	22-07-2025
18-07-2025	2113, 2115	31-03-2025	Supply of water bottles	26,010.00	Vendor	M/s Shidhi Giri Ganesh	25749.00	21-07-2025	22-07-2025
18-07-2025	2219, 2215	30-04-2025	Supply of water bottles	16,110.00	Vendor	M/s Shidhi Giri Ganesh	15948.00	21-07-2025	22-07-2025
18-07-2025	20250626109	26-06-2025	Payment of tentage arrangements at gatisha	23,600.00	Vendor	Panoramic World Conference UP	22800.00	21-07-2025	22-07-2025
18-07-2025	20250618108	18-06-2025	Payment of tentage arrangements at gatisha	12,390.00	Vendor	Panoramic World Conference UP	11970.00	21-07-2025	22-07-2025
18-07-2025	20250618107	18-06-2025	Payment of tentage arrangements at gatisha	17,110.00	Vendor	Panoramic World Conference UP	16530.00	21-07-2025	22-07-2025
18-07-2025	GeM: 61069873	14-07-2025	Payment for A4 Ream	1,88,160.00	Vendor	JMK Facilities pvt Ltd	188160.00	21-07-2025	22-07-2025
18-07-2025	NCRTC/25-26/03	11-06-2025	Payment for track geomtary trolly rembirsur	1,31,10,655.50	Contractor	DB RRTS Operations India Pvt. Ltd.	12666225.50	17-07-2025	18-07-2025
19-07-2025	963012500009(DL)	09-07-2025	Pkg 24 IPC 53 (INR)	1,00,97,359.12	Contractor	M/s Alstom Transport India Ltd	96,69,504.12	24-07-2025	25-07-2025
19-07-2025	966012500060(UP)	09-07-2025	Pkg 24 IPC 53 (INR)	8,18,82,198.02	Contractor	M/s Alstom Transport India Ltd	6,75,07,224.02	24-07-2025	25-07-2025
19-07-2025	5250009482(UP)	09-07-2025	Pkg 24 IPC 53 (EUR)	€ 52,986.34	Contractor	M/s Alstom Ferroviaria Spa	€ 30,294.30	24-07-2025	25-07-2025
19-07-2025	RRTS/2020 10166	25-06-2025	Pkg 30 IPC 58 (EUR)	€ 1,505.01	contractor	Alstom Transport India Ltd	€ 1,453.49	18-07-2025	21-07-2025
19-07-2025	RRTS/2020 10167	25-06-2025	Pkg 30 IPC 58 (INR)	16,88,706.00	contractor	Alstom Transport India Ltd	71,98,046.00	18-07-2025	18-07-2025
21-07-2025	SKM/GST/2526/141	08-07-2025	Payment for 1 nos of 60 key console for digi	15,635.00	Vendor	M/s SKM Communications Pvt. Ltd.	15635.00	21-07-2025	22-07-2025
21-07-2025	270/2025-26	10-07-2025	submission of 6th RA Bill	15,33,326.00	Vendor	M/s Stallion Security	1481346.00	23-07-2025	23-07-2025
21-07-2025	D/2025-26/30	04-06-2025	Payment to Statutory Auditors	2,36,000.00	Vendor	M/s Shyam Sunder Singhal & Co	212000.00	23-07-2025	29-07-2025
21-07-2025	2	18-07-2025	IPC-2 80% May & Jun	4,97,72,196.00	Vendor	M/s Pawan Kumar Govt. Contractr & Enginee	49772196.00	21-07-2025	21-07-2025
21-07-2025	Payment Advise Note	18-06-2025	Payment for IPC 11 100%RA 13/06/25 to 1	52,34,176.00	Vendor	CP & Associates Pvt. Ltd.	3815281.00	19-07-2025	21-07-2025
21-07-2025	JUN/25-26/393	17-06-2025	Payment for sweeping machine consumale	36,167.00	Vendor	M/s Aman Cleaning Quipments Pvt Ltd	36167.00	22-07-2025	25-07-2025
21-07-2025	NCRTC/003	12-06-2025	Payment for the month of May,2025(manpo	8,43,705.24	Vendor	Hindustan Hospitality Manager	822252.00	23-07-2025	23-07-2025
21-07-2025	IPC-06	09-07-2025	Payment for Misc Work 01.06.2025 to 30.06	1,78,33,732.00	Vendor	M/s Vaibhav construction-Modern Engneerin	16710809.00	19-07-2025	21-07-2025
21-07-2025	Payment Advise Note	16-07-2025	Payment for application fee for connectivity	2,36,000.00	Vendor	UPPTCL	232000.00	21-07-2025	21-07-2025
21-07-2025	100070375541	11-07-2025	Payment of BSES Electricity Bill of NCRTC J	14,57,210.88	Vendor	M/s BSES Yamuna Power Ltd.	1455752.88	22-07-2025	24-07-2025
21-07-2025	U2/NCRTCP11L2/33	17-07-2025	Pkg P11 L2 IPC 33 RA 20%	10,54,29,613.00	Contractor	M/s URC construction (P) Ltd	3,50,91,946.00	18-07-2025	21-07-2025
21-07-2025	P19L1D/INR/PV055	14-06-2025	Pkg 19L1 PV 55 (INR) 100%	26,49,576.00	contractor	Ircon International Ltd	25,82,214.00	21-07-2025	21-07-2025
21-07-2025	P19L1D/EUR/IP055	14-06-2025	Pkg 19L1 IPC 55 (EUR) 100%	€ 31,394.55	contractor	Ircon International Ltd	€ 30,596.38	21-07-2025	22-07-2025
21-07-2025	P19L1D/USD/IP055	14-06-2025	Pkg 19L1 IPC 55 (USD) 100%	$ 625.39	contractor	Ircon International Ltd	$ 609.49	21-07-2025	22-07-2025
21-07-2025	P19L1D/INR/IPC055	14-06-2025	Pkg 19L1 IPC 55 (INR) 100%	4,86,08,439.00	contractor	Ircon International Ltd	1,30,71,915.00	21-07-2025	21-07-2025
22-07-2025	2407	01-07-2025	Payment for Flower Bouquet supply	1,07,519.00	Vendor	M/s Blooming Buds	105368.00	23-07-2025	24-07-2025
22-07-2025	SCIPLE/E-2375-2385-2376-2377	08-07-2025	Payment for hired vehicle Monthly basis-Jur	2,11,700.90	Vendor	M/s Sakshi Cabs India Pvt Ltd	204317.00	24-07-2025	31-07-2025
22-07-2025	LDL/06/25-26/00050	01-06-2025	Lease Monthly bill may to june 2025	56,562.83	Vendor	M/s Avis India Mobility Solutions	54862.00	23-07-2025	24-07-2025
22-07-2025	SKM/GST/2526/151	11-07-2025	Payment for 3 nos of 12 key ip phones for cp	42,041.00	Vendor	M/s SKM Communications Pvt. Ltd.	41328.00	23-07-2025	24-07-2025
22-07-2025	LRTH/25-26/0342-338-341-337	08-07-2025	Payment for vehicle on Monthly basis June 2	2,29,347.82	Vendor	LR Taxi services	221264.00	23-07-2025	23-07-2025
22-07-2025	LRTH/25-26/339	08-07-2025	Payment for vehicle on Monthly basis June 2	1,01,750.52	Vendor	LR Taxi services	98218.00	23-07-2025	24-07-2025

22-07-2025	payment advise note	17-07-2025	payment of electrifying the future in traction	2,36,000.00	Vendor	M/s Insitution of Railway Electrical Engineers	200000.00	22-07-2025	22-07-2025
22-07-2025	SI/25-26/0668 (A)(B)(C)(D)(E)	05-07-2025	Salary Payment towards Manpower Supply	45,95,119.48	Vendor	M/s Sigma Infotech	4189586.00	24-07-2025	25-07-2025
22-07-2025	SI/25-26/0668 (F)(G)(H)(I)	05-07-2025	Salary Payment towards Manpower Supply	14,04,335.87	Vendor	M/s Sigma Infotech	1368630.00	24-07-2025	25-07-2025
22-07-2025	SI/25-26/0668 (J)	05-07-2025	Salary Payment towards Manpower Supply	2,79,349.66	Vendor	M/s Sigma Infotech	272247.00	24-07-2025	25-07-2025
22-07-2025	SI/25-26/0668 (K)	05-07-2025	Salary Payment towards Manpower Supply	5,34,675.36	Vendor	M/s Sigma Infotech	521080.00	24-07-2025	25-07-2025
22-07-2025	747	19-07-2025	Payment of providing and fixing HPL claddin	5,78,032.00	Vendor	M/s P.K.A Association	558436.00	22-07-2025	22-07-2025
22-07-2025	RRTS/2020 10168	25-06-2025	Pkg 30 IPC 59 (EUR)	€ 286.35	contractor	Alstom Transport India Ltd	€ 276.64	22-07-2025	23-07-2025
22-07-2025	RRTS/2020 10169	25-06-2025	Pkg 30 IPC 59 (INR)	36,67,941.00	contractor	Alstom Transport India Ltd	35,43,602.00	22-07-2025	22-07-2025
23-07-2025	GeM: 60921785	10-07-2025	Payment for Printer Canon	45,839.00	Vendor	M/s Apex System	45839.00	23-07-2025	24-07-2025
23-07-2025	TX0107250003	15-07-2025	Post COD Payment of May, 2025	59,40,913.00	Contractor	M/s NCRTC Express Transit Ltd.	5144219.00	25-07-2025	28-07-2025
23-07-2025	LRTH/25-26/0232	06-06-2025	Payment for vehicle on Daily basis May 202	29,628.64	Vendor	LR Taxi services	28164.00	25-07-2025	25-07-2025
23-07-2025	LRTH/25-26/334	03-07-2025	Payment for vehicle on Daily basis May 202	3,68,012.25	Vendor	LR Taxi services	354868.00	24-07-2025	25-07-2025
23-07-2025	LRTH/25-26/335	03-07-2025	Payment for vehicle on Daily basis June 202	3,58,265.71	Vendor	LR Taxi services	345469.00	25-07-2025	25-07-2025
23-07-2025	2025-26/381	27-06-2025	Payment for publication in Newspapers	2,49,900.00	Vendor	M/s Lalit Advertising	242760.00	23-07-2025	25-07-2025
23-07-2025	Payment Advise Note	05-06-2025	Payment for tour ticketing of NCRTC emplo	1,08,755.00	Vendor	M/s IRCTC (Indian Railways Catering & Touris	108739.00	24-07-2025	25-07-2025
23-07-2025	Payment Advise Note	23-07-2025	Payment for issue cheque to procure photo	400.00	Vendor	M/s P&AO (Ministry of I&B) Employment New	400.00	23-07-2025	23-07-2025
23-07-2025	100100217051	11-07-2025	Electricity bill	30,660.00	Vendor	BRPL CA 150031597	30660.00	21-07-2025	23-07-2025
23-07-2025	5	19-07-2025	Submission of First & final Bill	17,24,421.00	Vendor	Aavya Infratech Construction	1665965.00	23-07-2025	23-07-2025
23-07-2025	2025-26/00170	16-07-2025	Payment for exhibition stall	6,71,125.00	Vendor	M/s Basic4 Advertising Pvt. Ltd.	648374.00	23-07-2025	25-07-2025
23-07-2025	Payment Advise Note	10-07-2025	Final Escalation bill of Task order-4	3,05,990.00	Contractor	Khukhrain Builders	259547.00	22-07-2025	23-07-2025
23-07-2025	P19L1U/INR/IPC56 P19L1D/INR/IP56	14-07-2025	Pkg 19 L1 IPC56 100%	1,90,26,897.00	Contractor	Ircon Internatinal Ltd	25,43,162.00	23-07-2025	22-07-2025
23-07-2025	P19L1D/EUR/IP56	14-07-2025	Pkg 19 L1 IPC56 100%	€ 11,740.43	Contractor	Ircon Internatinal Ltd	€ 11,441.93	23-07-2025	24-07-2025
23-07-2025	P19L1D/USD/IP56	14-07-2025	Pkg 19 L1 IPC56 100%	$ 81.70	Contractor	Ircon Internatinal Ltd	$ 79.63	23-07-2025	24-07-2025
23-07-2025	P19L1U/INR/PV56 P19L1D/INR/PV56	14-07-2025	Pkg 19 L1 PV56 100%	12,03,882.00	Contractor	Ircon Internatinal Ltd	11,73,274.00	23-07-2025	22-07-2025
24-07-2025	KSJ/2025-26/112	21-05-2025	Payment for Wage bills for the month of Apr	17,15,571.44	Vendor	KSJ Dynamic Security Pvt. Ltd.	1584721.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/113	21-05-2025	Payment for Wage bills for the month of Apr	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/114	21-05-2025	Payment for Wage bills for the month of Apr	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/115	21-05-2025	Payment for Wage bills for the month of APr	6,24,709.46	Vendor	KSJ Dynamic Security Pvt. Ltd.	577059.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/116	21-05-2025	Payment for Wage bills for the month of apr	2,33,149.36	Vendor	KSJ Dynamic Security Pvt. Ltd.	215366.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/117	21-05-2025	Payment for Wage bills for the month of APr	2,39,105.05	Vendor	KSJ Dynamic Security Pvt. Ltd.	220866.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/118	21-05-2025	Payment for Wage bills for the month of Apr	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/119	21-05-2025	Payment for Wage bills for the month of apr	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/120	21-05-2025	Payment for Wage bills for the month of apr	2,36,127.20	Vendor	KSJ Dynamic Security Pvt. Ltd.	218116.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/121	21-05-2025	Payment for Wage bills for the month of apr	14,17,804.57	Vendor	KSJ Dynamic Security Pvt. Ltd.	1309667.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/122	21-05-2025	Payment for Wage bills for the month of apr	2,36,127.20	Vendor	KSJ Dynamic Security Pvt. Ltd.	218116.00	25-07-2025	25-07-2025
24-07-2025	KSJ/2025-26/123	21-05-2025	Payment for Wage bills for the month of apr	11,60,744.72	Vendor	KSJ Dynamic Security Pvt. Ltd.	1072213.00	25-07-2025	25-07-2025
24-07-2025	JGB/JUL25001	01-07-2025	Payment for Solar Energy Supply bill (June,2	3,44,004.70	Vendor	M/s JGB Solar Pvt. Ltd.	344004.70	28-07-2025	28-07-2025
24-07-2025	JGB/JUN25001	01-06-2025	Payment for Solar Energy Supply bill (May,2	4,09,784.70	Vendor	M/s JGB Solar Pvt. Ltd.	409784.70	28-07-2025	28-07-2025
24-07-2025	SQ4PL/25-26/003	01-07-2025	Payment for Solar Energy 01.06.2025 to 31.	14,30,985.00	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	1430984.89	28-07-2025	31-07-2025
24-07-2025	NCR2526TM4638169	30-06-2025	Payment for legal Advise	2,000.00	Vendor	Anand & Anand	1800.00	24-07-2025	25-07-2025
24-07-2025	Payment Advise Note	17-07-2025	Payment for Supply of Newspaper & Magaz	3,276.00	Vendor	Ankur Goyal	3276.00	25-07-2025	28-07-2025
24-07-2025	Payment Advise Note	17-07-2025	Payment for Supply of Newspaper & Magaz	3,381.00	Vendor	Ankur Goyal	3381.00	25-07-2025	28-07-2025
24-07-2025	Paymentj advise note	17-04-2025	Purchase of E-Stamp	11,44,440.00	Vendor	Stock Holding Corporation of India Ltd(SHCIL	1144440.00	23-07-2025	24-07-2025
24-07-2025	Payment Advise Note	21-07-2025	Payment for gas	35,090.00	Vendor	IndrJuneast HA Gas Ltd(IGL)	35090.00	23-07-2025	24-07-2025
24-07-2025	Payment Advise note	18-07-2025	Payment for release amount for the month	28,270.44	Vendor	Purnima Sahran	21562.00	22-07-2025	25-07-2025
24-07-2025	Payment Advise Note	21-07-2025	Pkg 11L2 IPC 34th 80%	6,91,58,232.00	Contractor	M/s URC construction (P) Ltd	6,61,54,227.00	24-07-2025	24-07-2025

24-07-2025	94559250164	14-07-2025	Pkg 8 51st PE INR	4,07,77,550.00	Contractor	Afcons Infrastructure Ltd	3,92,57,033.00	22-07-2025	22-07-2025
24-07-2025	94559250165	14-07-2025	Pkg 8 51st PE USD	$ 40,920.38	Contractor	Afcons Infrastructure Ltd	$ 39,394.54	22-07-2025	25-07-2025
25-07-2025	82 , 84 , 83, 85	09-07-2025	Convenyance charges for the month of sep	2,16,991.38	Vendor	Vishal Expert Services Pvt Ltd	209635.38	29-07-2025	29-07-2025
25-07-2025	88 , 86, 87	09-07-2025	Convenyance charges for the month of sep	3,22,444.44	Vendor	Vishal Expert Services Pvt Ltd	311512.44	29-07-2025	29-07-2025
25-07-2025	89	09-07-2025	Convenyance charges for the month of sep	54,280.00	Vendor	Vishal Expert Services Pvt Ltd	52440.00	29-07-2025	29-07-2025
25-07-2025	90	09-07-2025	Convenyance charges for the month of sep	24,705.66	Vendor	Vishal Expert Services Pvt Ltd	23865.66	29-07-2025	29-07-2025
25-07-2025	5449	14-07-2025	Payment of wallpaper	41,264.12	Vendor	M/s Fabrich Overseas pvt ltd	40564.00	28-07-2025	29-07-2025
25-07-2025	PTC/IEX/11033463	22-07-2025	Payement towards procurement of Electric	11,33,831.58	Vendor	PTC India Ltd	1132446.58	28-07-2025	28-07-2025
25-07-2025	PTC/BRTM/14905	22-07-2025	Payement towards procurement of Electric	1,22,828.76	Vendor	PTC India Ltd	122681.76	28-07-2025	28-07-2025
25-07-2025	PTC/IEX/11033374	22-07-2025	Payement towards procurement of Electric	10,75,835.90	Vendor	PTC India Ltd	1074499.90	28-07-2025	28-07-2025
25-07-2025	PTC/BRTM/14774	22-07-2025	Payement towards procurement of Electric	4,473.16	Vendor	PTC India Ltd	4465.00	28-07-2025	28-07-2025
25-07-2025	Paymentt Advise Note	25-07-2025	Payment for Electricity Bill - SKK office	2,25,00,000.00	Vendor	M/s BSES Rajdhani Power Ltd.	22500000.00	25-07-2025	25-07-2025
25-07-2025	BFFS/TI/25-26/26	02-07-2025	Payment of Hire of fire Fighting Vehicle at N	4,27,386.00	Vendor	Beniwal Fuel & Fuel Solution Pvt Ltd	412898.00	25-07-2025	25-07-2025
25-07-2025	Payment Advise Note	23-07-2025	Pkg 3 L2 IPC 48 80%	1,73,50,503.00	Contractor	Larsen & Toubro Ltd Pvt	1,66,15,309.00	24-07-2025	25-07-2025
25-07-2025	U2NCRTCP11L2PV28	21-07-2025	Pkg 11L2 PV 28th	79,29,271.00	Contractor	M/s URC construction (P) Ltd	75,70,506.00	22-07-2025	25-07-2025
28-07-2025	INR-GC/90-48/63M	21-07-2025	Payment for GC - May 25	1,49,69,030.42	Vendor	M/s Italferr SPA	14969030.42	30-07-2025	01-08-2025
28-07-2025	EUR-GC/90-48/63M	21-07-2025	Payment for GC - May 25	€ 91,450.00	Vendor	M/s Italferr SPA	46037.00	30-07-2025	01-08-2025
28-07-2025	INR-GC/53-48/63M	21-07-2025	Payment for GC - May 25	1,59,62,977.46	Vendor	M/s Ayesa India Pvt. Ltd.	7757106.56	30-07-2025	01-08-2025
28-07-2025	INR-GC/36-48/63M	21-07-2025	Payment for GC - May 25	1,43,73,407.72	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	8377729.72	30-07-2025	01-08-2025
28-07-2025	EUR-GC/36-48/63M	21-07-2025	Payment for GC - May 25	€ 36,648.00	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	2108.35	30-07-2025	01-08-2025
28-07-2025	Payment Advise Note	23-07-2025	Payment for tour ticketing of NCRTC emplo	11,09,915.00	Vendor	M/s Balmer Lawrie & Co. Ltd.	1109701.00	25-07-2025	29-07-2025
28-07-2025	NCRTC/24-25/18	20-03-2025	Payment for Post COD Payment to operato	42,96,093.26	Contractor	DB RRTS Operations India Pvt. Ltd.	4150461.26	30-07-2025	31-07-2025
28-07-2025	15/0725	10-07-2025	Payment to Lawyer for reply to legal notice a	53,600.00	Vendor	Dharmendra Srivastava- Advocate	48240.00	29-07-2025	29-07-2025
28-07-2025	AKG/25-26/0085,0165	30-05-2025	2nd RA Bill (A)-Tea/Coffee ED/PROJECT /M	1,02,280.00	Vendor	AKG Enterprises	100334.00	26-07-2025	28-07-2025
28-07-2025	11/NCRTC/2025	30-06-2025	Payment to retainership fee for the month o	40,000.00	Vendor	Rajesh Katyal- Advocate	36000.00	28-07-2025	29-07-2025
28-07-2025	518744932961	03-07-2025	Payment of Electricity bill of CPM Meerut N	47,690.00	Vendor	M/s Paschimanchal Vidyut Vitran Nigam Ltd.	47690.00	28-07-2025	28-07-2025
28-07-2025	GEM-61161225-525-433-320	16-07-2025	Payment for salad bowl, tea spoon, domest	6,876.10	Vendor	M/s AGR Enterprises	6876.00	29-07-2025	29-07-2025
28-07-2025	GEM-61161895-640-790-705	16-07-2025	Payment for cups & tea set, glass tumbler, e	6,969.87	Vendor	M/s Ktec Solutions	6970.00	29-07-2025	29-07-2025
28-07-2025	SI-010/2025-26	30-06-2025	Payment for Canon Camera R10	1,18,000.00	Vendor	M/s Shiva International	118000.00	29-07-2025	29-07-2025
28-07-2025	978679536405 9784208	17-07-2025	Payment of electricity bill of 220K V shatab	90,09,000.00	Vendor	M/s Paschimanchal Vidyut Vitran Nigam Ltd.	9009000.00	28-07-2025	28-07-2025
28-07-2025	GeM Invoice: 59797702	13-07-2025	Payment for Novamax Air coolers	1,11,919.92	Vendor	OM Traders	111920.00	29-07-2025	29-07-2025
28-07-2025	GeM Invoice: 59959633	18-06-2025	Payment for shreshth executive table	37,000.00	Vendor	OM Traders	37000.00	29-07-2025	29-07-2025
28-07-2025	KSJ/2025-26/177	18-06-2025	Payment for Wage bills for the month of Ma	81,82,431.00	Vendor	KSJ Dynamic Security Pvt. Ltd.	7558338.00	01-08-2025	06-08-2025
29-07-2025	SI/24-25/2783(L,M,N,O,P)	31-03-2024	Conveyance for Aug 24 to Mar 25 (DEL)	3,50,970.00	Vendor	M/s Sigma Infotech	317010.00	31-07-2025	01-08-2025
29-07-2025	SI/24-25/2532(O)(P)(Q)(R)	31-03-2024	Conveyance for Aug 24 to Mar 25 (UP)	1,49,685.00	Vendor	M/s Sigma Infotech	145878.00	31-07-2025	01-08-2025
29-07-2025	SI/24-25/2783 (V)	31-03-2024	Conveyance for Aug 24 to Mar 25 (GGN)	62,736.00	Vendor	M/s Sigma Infotech	61140.00	31-07-2025	01-08-2025
29-07-2025	SI/24-25/2783 (U)	31-03-2024	Conveyance for Aug 24 to Mar 25 (SNB-DEL	27,408.00	Vendor	M/s Sigma Infotech	26709.00	31-07-2025	01-08-2025
29-07-2025	GEM-58294379	01-05-2025	Payment for gel pen	25,920.00	Vendor	M/s AASK ME	25918.00	29-07-2025	31-07-2025
29-07-2025	JSM/NCRTC/01	28-07-2025	Retention & Penalty	18,94,755.00	Vendor	M/s Jyoti Sarup Mittal	1628228.00	29-07-2025	29-07-2025
29-07-2025	OF25ETB07I000132	17-06-2025	Payment for Rail Show Awards 2025(Nomin	21,240.00	Vendor	M/s Times Internet Ltd	20880.00	29-07-2025	31-07-2025
29-07-2025	MR/2025-26/0010	15-07-2025	Payment for skit performance	32,214.00	Vendor	M/s Mitr Rangmanch	31941.00	29-07-2025	31-07-2025
29-07-2025	RTD/038/2025-26	24-07-2025	Payment for 1st and final IPC	7,19,281.00	Contractor	M/s RTD Signage	166099.00	29-07-2025	29-07-2025
29-07-2025	GEM-60575164	02-07-2025	Payment for DSC (Digital Signature Certifica	19,950.00	Vendor	Aayush Enterprises	19950.00	30-07-2025	31-07-2025
29-07-2025	LEDLLE25IN000738 LEUPLE25IN004649	21-07-2025	Pkg 17, IPC-54-UP-Delhi (INR)	1,53,72,981.00	Contractor	Larsen & Toubro	2,62,10,154.00	28-07-2025	29-07-2025
29-07-2025	LEUPLE25IN004652 LEDLLE25IN000739	21-07-2025	Pkg 17, IPC-54-DL -UP(EUR)	85,312.88	Contractor	Larsen & Toubro	1,32,940.91	28-07-2025	31-07-2025

29-07-2025	LEUPLE25IN004652 LEDLLE25IN000741	21-07-2025	Pkg 17, PV-54 UP -DL(EUR)	19514.82	Contractor	Larsen & Toubro	18,687.91	28-07-2025	31-07-2025
29-07-2025	LEUPLE25IN004651 LEDLLE25IN000738	21-07-2025	Pkg 17, PV-54 DL -UP(INR)	41,20,953.00	Contractor	Larsen & Toubro	39,46,335.00	28-07-2025	29-07-2025
30-07-2025	SCIPLE/E-2379-2380	08-07-2025	Payment for hired vehicle monthly basis-Jur	1,30,907.20	Vendor	M/s Sakshi Cabs India Pvt Ltd	126292.00	30-07-2025	31-07-2025
30-07-2025	SCIPLE/E-2379-2386	09-07-2025	Payment for hired vehicle monthly basis-Jur	1,06,389.48	Vendor	M/s Sakshi Cabs India Pvt Ltd	102753.00	30-07-2025	01-08-2025
30-07-2025	BDO2425GUR000344	20-05-2025	Payment of Tax Retainership Fee	3,14,820.00	Vendor	M/s BDO India LLP	314820.00	30-07-2025	31-07-2025
30-07-2025	Rudra/25-26/6	20-03-2025	Payment of 1st and final bill payment	5,62,919.00	Vendor	M/s Shri Rudra	543835.00	30-07-2025	30-07-2025
30-07-2025	RTD/037/2025-26	24-07-2025	Payment for 1st and final IPC	5,87,146.00	Contractor	M/s RTD Signage	567242.00	30-07-2025	30-07-2025
30-07-2025	2026NCRTCDM002	29-07-2025	IPC-04	1,99,10,076.00	Vendor	Himalayan Infracop Pvt. Ltd.	17379135.00	30-07-2025	30-07-2025
30-07-2025	NEXE44-55	17-07-2025	Payment for Snack.Lunch Duhai Depot	1,35,263.00	Vendor	NEX Enterprises	131825.00	25-07-2025	30-07-2025
30-07-2025	NEXE48-49-51-52	15-07-2025	Payment for Snack.Lunch Duhai Depot	17,228.00	Vendor	NEX Enterprises	16790.00	25-07-2025	30-07-2025
30-07-2025	JDC/NCRTC/66	31-03-2025	IPC-08RA bill (100%) 14.12.2025 to 31.12.2	2,40,65,601.00	Vendor	Jai Durga Construction	24065601.00	30-07-2025	30-07-2025
30-07-2025	24000098	08-05-2025	Payment DDC Works IPC-17	30,98,200.00	Vendor	M/s Systra MVA Consulting India Pvt. Ltd.	2872528.00	29-07-2025	30-08-2025
30-07-2025	Payment Advise Note	24-07-2025	Pkg 10 IPC 32 (80%)	3,50,20,707.00	contractor	M/s Canon Fasteners	3,41,30,349.00	29-07-2025	30-07-2025
30-07-2025	U2/NCRTCM9/15DL	24-07-2025	Pkg PM9 IPC 15 20%	27,62,422.00	contractor	M/s URC construction (P) Ltd	25,24,809.00	29-07-2025	30-07-2025
30-07-2025	U2/NCRTCM9/15UP	24-07-2025	Pkg PM9 IPC 15 20%	4,27,232.00	contractor	M/s URC construction (P) Ltd	2,19,159.00	29-07-2025	30-07-2025
31-07-2025	18	23-05-2025	payment of supply of electric trolley	13,38,120.00	Vendor	M/s KMT Traks India	1158948.00	31-07-2025	31-07-2025
31-07-2025	GEM-61318702	26-07-2025	Payment for JK Paper 34 Kilogram Ream of !	12,633.50	Vendor	M/s Bhupendra Trading Co.	12633.50	30-07-2025	31-07-2025
31-07-2025	MUA/25-26/08	19-07-2025	1st RA	5,76,624.00	Vendor	M/s Mathur Ugam & Associates	469118.00	26-07-2025	31-07-2025
01-08-2025	Payment Advise Note	01-08-2025	Payment of booking of bharat mandapam	12,80,000.00	Vendor	M/s Bharat Mandapam	1152000.00	01-08-2025	01-08-2025
01-08-2025	GeM Invoice: 60305122	26-06-2025	Payment for satkar steel industry	75,600.00	Vendor	OM Traders	75600.00	01-08-2025	02-08-2025
01-08-2025	GeM Invoice: 59630603	09-06-2025	Payment for Explosive detector as per MHA	24,72,100.00	Vendor	M/s Godrej & Boyce Mfg.Co.Ltd	2388300.00	04-08-2025	05-08-2025
01-08-2025	LKT/38/2025-26	14-07-2025	Payment for final DDC work	13,46,002.00	Vendor	LKT Engineering consultants LT	1152086.00	31-07-2025	01-08-2025
01-08-2025	SKM/GST/2526/173	24-07-2025	Payment for DCK 60 IP BK console	15,635.00	Vendor	M/s SKM Communications Pvt. Ltd.	15635.00	08-08-2025	08-08-2025
01-08-2025	NCRTC/115/116/117/118	28-07-2025	Payment for Manpower Salary-Jun,2025 (Ga	35,55,772.36	Vendor	Vishal Expert Services Pvt Ltd	3435236.36	04-08-2025	06-08-2025
01-08-2025	NCRTC/121/122/123/124	28-07-2025	Payment for Manpower Salary-jun,2025 (Bi	12,23,978.84	Vendor	Vishal Expert Services Pvt Ltd	1182486.84	04-08-2025	06-08-2025
01-08-2025	NCRTC/123	28-07-2025	Payment for Manpower Salary-june,2025 (C	2,72,844.54	Vendor	Vishal Expert Services Pvt Ltd	263592.54	04-08-2025	06-08-2025
01-08-2025	NCRTC/124	28-07-2025	Payment for Manpower Salary-june,2025 (II	4,46,719.46	Vendor	Vishal Expert Services Pvt Ltd	431575.46	04-08-2025	06-08-2025
01-08-2025	NCRTC/004	28-07-2025	Payment for the month of June,2025(manpo	8,97,009.75	Vendor	Hindustan Hospitality Manager	859203.75	01-08-2025	02-08-2025
01-08-2025	3101	24-07-2025	Payment for B/W, Color and scaning photoc	93,733.91	Vendor	M/s Prakash Electrostat	91256.00	04-08-2025	04-08-2025
01-08-2025	3102	24-07-2025	Payment for B/W and photocopy	96,916.47	Vendor	M/s Prakash Electrostat	94318.00	04-08-2025	04-08-2025
01-08-2025	CDR/25-26/001	29-07-2025	Pkg 4 Custom Duty for Equipments	1,43,08,166.00	Contractor	M/s Shanghai Tunnel Engineering Co. Ltd.	1,34,80,958.00	31-07-2025	01-08-2025
04-08-2025	25-26/PWIS205102	25-06-2025	Payment for Dumbbells Round	1,25,108.00	Vendor	Panoramic World Infra Solution	125108.00	04-08-2025	05-08-2025
04-08-2025	20250724112	24-07-2025	Payment for Catering arrangment	1,92,291.00	Vendor	Panoramic World Conference & Events	185772.00	04-08-2025	05-08-2025
04-08-2025	GeM: 61207526	17-07-2025	Payment for Printer Canon	36,949.00	Vendor	M/s Apex System	36949.00	11-08-2025	12-08-2025
04-08-2025	30	12-05-2024	Payment for the 17th annual conference on	40,120.00	Vendor	M/s India Infrastructure Publishing Ltd	39440.00	08-08-2025	08-08-2025
04-08-2025	CORP-Q12526-7653	30-06-2025	Payment for CRA Charges NPS for Quarter (	11,975.08	Vendor	M/s Protean EGov Technologies Ltd.	11975.00	11-08-2025	12-08-2025
04-08-2025	103	23-07-2025	Payment for Hiiring of Vehicle at Lucknow	50,925.00	Vendor	M/s MM Associates	47530.00	04-08-2025	04-08-2025
04-08-2025	SPS/29	28-07-2025	Payment for DG Maintainence Expenses at	14,160.00	Vendor	M/s Super Power System	14160.00	31-07-2025	04-08-2025
04-08-2025	04/2025-26	31-07-2025	Payment for the month of Jul-2025	3,81,100.00	Vendor	Anil Kr. Malik- Enginner	342400.00	31-07-2025	04-08-2025
04-08-2025	NEXE64-60	29-07-2025	Payment for Snack.Lunch Duhai Depot	53,564.00	Vendor	NEX Enterprises	52202.00	04-08-2025	04-08-2025
04-08-2025	Payment Advise Note	01-08-2025	Release of Retention money	31,69,501.00	Vendor	CP & Associates Pvt. Ltd.	3169501.00	04-08-2025	04-08-2025
04-08-2025	JDC/NCRTC/81	31-07-2025	IPC-04 RA (20%) GZB from 16.06.2025 to 1	32,62,792.00	Vendor	Jai Durga Construction	3262792.00	01-08-2025	04-08-2025
05-08-2025	1001316236	28-04-2025	payment of supply of blazzers (corporate a	27,47,360.00	Vendor	M/s Raymond Lifestyle Ltd	2570743.00	06-08-2025	07-08-2025
05-08-2025	GST/25-26/012	23-06-2025	Payment for consultancy services to NCRT	6,36,639.50	Vendor	M/s PR Professionals	517942.00	05-08-2025	07-08-2025
05-08-2025	78/25-26/PB/B2B	22-07-2025	Payment for publication of NIT	2,59,434.00	Vendor	M/s Span Communication	249550.00	05-08-2025	07-08-2025

05-08-2025	02/2025-26	30-05-2025	Payment for supply of DYNEX 100L 12V ex	16,491.68	Vendor	Khatu Shyam Enterprises	16491.00	05-08-2025	07-08-2025
05-08-2025	PPA-/025	20-06-2025	Payment for name plates	18,974.00	Vendor	M/s Perfect Print Ads	18293.00	05-08-2025	07-08-2025
05-08-2025	25-26/PWIS205101	15-04-2025	Payment for barbell lock-Indian	11,446.00	Vendor	Panoramic World Infra Solution	11446.00	05-08-2025	07-08-2025
05-08-2025	NCRTC/D/25-26/04	11-07-2025	Payment for Post COD Payment to operato	1,80,02,764.00	Contractor	DB RRTS Operations India Pvt. Ltd.	17392500.00	05-08-2025	07-08-2025
05-08-2025	NCRTC/25-26/06	11-07-2025	Payment for Post COD Payment to operato	8,10,12,442.00	Contractor	DB RRTS Operations India Pvt. Ltd.	78266258.00	05-08-2025	07-08-2025
05-08-2025	GeM:60915237-5354-5450-5546	10-07-2025	Payment for Pencil Pkt,knife blades,adhesiv	51,996.94	Vendor	M/s SV Enterprises	51997.00	06-08-2025	07-08-2025
05-08-2025	GeM: 60883362-3184-1727-1414	09-07-2025	Payment for Stationary items	53,724.94	Vendor	M/s SK Office Solutions	53725.00	06-08-2025	06-08-2025
05-08-2025	GeM:61009202-60879886-60880	12-07-2025	Payment for Stationary items	88,688.02	Vendor	M/s Sewa Enterprises	88688.00	06-08-2025	07-08-2025
05-08-2025	Payment Advise Note	23-07-2025	Pkg 6 IPC 97 80%	2,87,99,544.00	contractor	Afcons Infrastructure Ltd	2,43,71,932.00	05-08-2025	05-08-2025
06-08-2025	3463343917	04-08-2025	Payment for Electricity Bill of RSS- Gzb July	1,03,64,406.89	Vendor	EEEUDD-IV GZB	1013155.00	06-08-2025	07-08-2025
06-08-2025	Axis/25-26/034	01-08-2025	Payment for Inaguation event of the RRTS s	1,58,84,569.00	Vendor	M/s Axis Communication	15346109.00	05-08-2025	06-08-2025
06-08-2025	2408	01-08-2025	Payment for Flower Bouquet supply	1,06,261.02	Vendor	M/s Blooming Buds	104135.00	06-08-2025	07-08-2025
06-08-2025	4839-4842-4843-4844-4838/EDL	10-07-2025	Payment for hired vehicle monthly basis-Ju	1,58,556.20	Vendor	Wise Travel India Pvt Ltd	152550.00	07-08-2025	07-08-2025
06-08-2025	4849/EDL/25-26	10-07-2025	Payment for hired vehicle monthly basis-Ju	36,527.40	Vendor	Wise Travel India Pvt Ltd	35135.00	06-08-2025	07-08-2025
06-08-2025	GeM:61009202-60879886-60880	12-07-2025	Payment for Stationary items	1,43,409.00	Vendor	M/s Sewa Enterprises	143409.00	07-08-2025	07-08-2025
06-08-2025	7523-7515/EUP/25-26	10-07-2025	Payment for hired vehicle monthly basis-Ju	74,232.92	Vendor	Wise Travel India Pvt Ltd	71405.00	06-08-2025	07-08-2025
06-08-2025	274	01-08-2025	Payment for CPM Mrt Vehicle - July , 2025	32,551.05	Vendor	M/s Shri Ram Solutions	30691.00	06-08-2025	06-08-2025
06-08-2025	payment advise note	04-08-2025	Pkg 5A payment to Arbitral tribunal in dispu	2,50,000.00	Vendor	Chahatey Ram	225000.00	05-08-2025	06-08-2025
06-08-2025	payment advise note	04-08-2025	Pkg 5A payment to Arbitral tribunal in dispu	2,50,000.00	Vendor	Jayant Nath	225000.00	05-08-2025	06-08-2025
06-08-2025	payment advise note	04-08-2025	Pkg 5A payment to Arbitral tribunal in dispu	2,50,000.00	Vendor	Nishith Kumar Modi	225000.00	05-08-2025	06-08-2025
06-08-2025	12	31-07-2025	Payment for supply of Printable Stationery	82,678.76	Vendor	M/s Diplomat Printers	80575.00	07-08-2025	07-08-2025
06-08-2025	KSMBUP202526050	04-08-2025	Pkg 5B IPC 19th RA 100% may 25	5,09,02,267.00	contractor	KSM Bashir Mohammad & sons	3,04,82,978.00	05-08-2025	08-08-2025
06-08-2025	MOSS/00004/26	05-08-2025	Pkg 5B, IPC 19- RA Bill 100% INR	5,14,164.00	contractor	Shalimar Corp Limited	4,92,375.00	05-08-2025	08-08-2025
06-08-2025	RRTS/2020 10170	29-07-2025	Pkg 30 IPC 60 (INR)	7,06,81,524.00	contractor	Alstom Transport India Ltd	8,05,76,937.00	06-08-2025	06-08-2025
06-08-2025	RFD/25-26/DL/003	06-08-2025	Pkg 4 RFD 5	5,46,42,590.00	Contractor	M/s Shanghai Tunnel Engineering Co. Ltd.	5,14,83,506.00	06-08-2025	08-08-2025
07-08-2025	Payment Advise note	04-08-2025	Payment for release of retention amount	2,60,686.00	Vendor	M/s Daksh Enterprises	260686.00	06-08-2025	07-08-2025
07-08-2025	2025-26/CPI-44	04-08-2025	Payment of yamuna bridge drawings	1,18,000.00	Vendor	IIT (Indian Institute of Technology) Lucknow	118000.00	06-08-2025	07-08-2025
07-08-2025	526500297090	01-08-2025	Payment for JIO CUG Bill - july, 25	9,397.52	Vendor	M/s Reliance Jio Infocomm Ltd.	9397.52	07-08-2025	07-08-2025
07-08-2025	PTC/IEX/11033562	02-08-2025	Payement for sale of energy	14,12,459.00	Vendor	PTC India Ltd	1410715.00	07-08-2025	07-08-2025
07-08-2025	GeM: 61907835	02-08-2025	Payment for OEM Toner Catridge	46,076.00	Vendor	M/s Apex System	46076.00	11-08-2025	14-08-2025
07-08-2025	15735/30	30-07-2025	Payment towards advertiseent published in	7,412.40	Vendor	M/s P&AO (Ministry of I&B) Employment New	7412.00	08-08-2025	08-08-2025
07-08-2025	ENGG/2025-26/20	10-07-2025	Submitted Punched & coded Data in excel	7,83,461.00	Vendor	MR Engineering Solutions	637392.00	05-08-2025	07-08-2025
07-08-2025	TX0107250004	04-08-2025	Post COD Payment of june, 2025	67,27,551.00	Contractor	M/s NCRTC Express Transit Ltd.	5917524.00	11-08-2025	13-08-2025
07-08-2025	SI-0725260004 SI-0925260005	30-06-2025	Pkg 23 IPC 44 May ,2025 (INR)	2,28,21,348.00	Contractor	M/s Strabag International GMBH	2,20,29,951.00	06-08-2025	08-08-2025
07-08-2025	SI-0725260004(PE) SI-0925260005(PE)	30-06-2025	Pkg 23 PE 44 May ,2025 (INR)	43,46,577.00	Contractor	M/s Strabag International GMBH	41,95,844.00	06-08-2025	08-08-2025
08-08-2025	Payment Advise Note	07-08-2025	Payment of arbitrator fee and misl. expense	4,93,157.00	Vendor	M/s Delhi International Arbitration Centre	493157.00	07-08-2025	08-08-2025
08-08-2025	GeM Invoice: 61612618	27-07-2025	Payment for picnic table	49,400.00	Vendor	M/s Rosewood Interior Point	49400.00	08-08-2025	08-08-2025
08-08-2025	GEM-59397757	03-06-2025	Paymeent for Urbangrey Modular work stati	4,83,700.00	Vendor	M/s Urban Grey Furniture Industries	471400.00	08-08-2025	08-08-2025
08-08-2025	GeM Invoice: 61073182	14-07-2025	Payment for matt single burner gas	25,000.00	Vendor	M/s Om Traders	25000.00	08-08-2025	08-08-2025
08-08-2025	GEM-60918074	10-07-2025	payment of qlear crystal and brass modern	79,768.00	Vendor	M/s Dlush Interiors Solutions	78416.00	11-08-2025	12-08-2025
08-08-2025	GeM Invoice: 61612392	27-07-2025	Payment for industrial kitchen chimney	58,450.00	Vendor	M/s Rosewood Interior Point	57458.00	11-08-2025	12-08-2025
08-08-2025	GeM Invoice: 61497330	24-07-2025	Payment for godrej interio modular table	49,054.00	Vendor	M/s Balkan Consulting	48222.00	11-08-2025	12-08-2025
08-08-2025	GeM Invoice: 61497765	24-07-2025	Payment for godrej interio executive table	98,755.00	Vendor	M/s Balkan Consulting	97081.00	11-08-2025	12-08-2025
08-08-2025	GeM Invoice: 60674386	04-07-2025	Payment for godrej interio 3 seater sofa	50,000.00	Vendor	M/s Balkan Consulting	49153.00	08-08-2025	08-08-2025
08-08-2025	GeM Invoice: 60674825	04-07-2025	Payment for godrej interio 1 seater sofa	50,000.00	Vendor	M/s Balkan Consulting	49152.00	08-08-2025	08-08-2025

08-08-2025	GeM Invoice: 61496785	04-07-2025	Payment for godrej interio floor standing cas	49,799.00	Vendor	M/s Balkan Consulting	48530.00	08-08-2025	08-08-2025
08-08-2025	2025-26/04	04-08-2025	Payment for Engineer Consultancy fee- July	3,81,100.00	Vendor	Arun Kumar- Engineer/Mdnr	342400.00	06-08-2025	08-08-2025
08-08-2025	GeM Invoice: 61612540	27-07-2025	Payment for MS swivel castors trolleys	10,500.01	Vendor	M/s Rosewood Interior Point	10500.00	08-08-2025	08-08-2025
08-08-2025	DL/O/2503630	01-08-2025	Payment for quarterly AMC of Lift from may	31,986.86	Vendor	M/s Otis Elevator Co. India Ltd.	30899.00	11-08-2025	12-08-2025
08-08-2025	SAL/DEL/25-26/12	07-08-2025	Payment for 11th RA 20%	76,21,247.00	Vendor	CP & Associates Pvt. Ltd.	1291836.00	08-08-2025	08-08-2025
08-08-2025	KSMBUP202526053	07-08-2025	Pkg 5B IPC 20th RA 100% june25	4,02,68,362.00	contractor	KSM Bashir Mohammad & sons	1,50,00,071.00	07-08-2025	08-08-2025
08-08-2025	MOSS/00005/26	07-08-2025	Pkg 5B, IPC 19- RA Bill 100% INR	4,06,750.00	contractor	Shalimar Corp Limited	3,85,407.00	07-08-2025	08-08-2025
11-08-2025	6199	31-07-2025	8th RA bill	1,12,379.00	Contractor	Savitri Gupta	108571.00	07-08-2025	08-08-2025
11-08-2025	111	28-07-2025	payment of car rental used by CPM/GGN,C	14,542.00	Vendor	M/s Anita Car Rentals	14542.00	07-08-2025	08-08-2025
11-08-2025	Gem- 61649695	28-07-2025	Payment of ashoka metal teak furniture	2,21,250.00	Vendor	M/s Dlush Interiors Solutions	217500.00	11-08-2025	12-08-2025
11-08-2025	313, 312	17-07-2025	Payment for photography and videography	29,432.74	Vendor	M/s RJ Studio	28682.00	11-08-2025	12-08-2025
11-08-2025	78	21-07-2025	Payment for Photography-Videography assi	9,421.12	Vendor	M/s Limra Photographics	9181.00	11-08-2025	12-08-2025
11-08-2025	100040578355	02-08-2025	Payment of BSES Electricity Bill of NCRTC c	4,33,670.00	Vendor	M/s BSES Yamuna Power Ltd.	433670.00	12-08-2025	12-08-2025
11-08-2025	UMTC/2526/DL/028	31-07-2025	Payment for Advisory fee local	1,91,160.00	Vendor	Urban Mass Transit Company Ltd	171720.00	12-08-2025	12-08-2025
11-08-2025	GST/2526/07/004	11-08-2025	Payment for Canvas Print Stretched floatin	22,990.00	Vendor	M/s Ohaya International Pvt Ltd	22580.00	11-08-2025	12-08-2025
11-08-2025	112	28-07-2025	Payment for hired vehicle for disposal for 3	15,146.00	Vendor	M/s Anita Car Rentals	14281.00	11-08-2025	14-08-2025
11-08-2025	41	28-07-2025	Payemnt for hired vehicle at Varanasi (MD c	8,400.00	Vendor	M/s Tour Assistance India	8175.00	11-08-2025	12-08-2025
11-08-2025	2025-26/06	05-07-2025	Payment for Consultancy fee to Engineer- J	3,71,700.00	Vendor	Anand Prakash- Engineer	333900.00	08-08-2025	11-08-2025
11-08-2025	GeM Invoice: 61242387	18-07-2025	Payment for Microsoft 365 business license	62,66,600.65	Vendor	M/s Astrix Infonet	6160386.00	11-08-2025	14-08-2025
11-08-2025	2025-26/07	05-08-2025	Payment for Consultancy fee to Engineer- J	3,71,700.00	Vendor	Anand Prakash- Engineer	333900.00	08-08-2025	12-08-2025
11-08-2025	U2/NCRTCM9/16DL	25-07-2025	Pkg PM9 IPC 16 80%	1,15,76,068.00	contractor	M/s URC construction (P) Ltd	87,40,142.00	08-08-2025	11-08-2025
11-08-2025	U2/NCRTCM9/16UP	25-07-2025	Pkg PM9 IPC 16 80%	93,18,462.00	contractor	M/s URC construction (P) Ltd	84,15,461.00	08-08-2025	11-08-2025
12-08-2025	11	27-07-2025	Payment of AC wire	18,691.20	Vendor	M/s Arrowon Services Pvt Ltd	18374.00	11-08-2025	12-08-2025
12-08-2025	S420417012601133	03-07-2025	Payment for kirloskar green battery	16,426.49	Vendor	M/s Vidyut Engineers	16426.00	13-08-2025	14-08-2025
12-08-2025	Payment Advise Note	11-08-2025	Payment of Property tax to MCD for tower a	85,97,825.00	Vendor	Commissioner MCD Property tax	8597825.00	11-08-2025	12-08-2025
12-08-2025	INV/25-26/09	11-08-2025	Payment for 5th RA 100%	16,87,063.00	Vendor	M/s Uday Associates	1486899.00	11-08-2025	12-08-2025
12-08-2025	SKM/GST/2526/203	06-08-2025	Payment for 5 box cat-6 lan cable at NCRT	47,200.00	Vendor	M/s SKM Communications Pvt. Ltd.	47200.00	12-08-2025	14-08-2025
12-08-2025	KPA/DEL/23-24/07	05-10-2023	Payment for ASS-Task 4	5,89,779.00	Vendor	KP Associates (Delhi)	589779.00	12-08-2025	12-08-2025
12-08-2025	NCRTC/005	11-08-2025	Payment for the month of July ,2025(manpo	9,27,396.68	Vendor	Hindustan Hospitality Manager	903817.00	13-08-2025	14-08-2025
12-08-2025	508042718479	05-08-2025	Payment of Electricity Bill of ACP/Gzb at Du	23,330.27	Vendor	PVVNL (Paschimachal Vidyut Vitran Nagam L	23330.27	12-08-2025	12-08-2025
13-08-2025	25/26-0183	05-08-2025	Payment for shifting of treated fresh air, at c	1,86,856.54	Vendor	BG Air Systems	185273.00	14-08-2025	14-08-2025
13-08-2025	5482	02-08-2025	Payment of wallpaper	42,323.00	Vendor	M/s Fabrich Overseas pvt ltd	42323.00	13-08-2025	07-08-2025
13-08-2025	AUG/25-26/643	02-08-2025	Payment for sweeping machine consumale	40,415.00	Vendor	M/s Aman Cleaning Quipments Pvt Ltd	39730.00	18-08-2025	18-08-2025
13-08-2025	GeM Invoice: 60142096	22-06-2025	Payment for Anand steel folding cot with M	49,800.00	Vendor	M/s Om Traders	49800.00	12-08-2025	13-08-2025
13-08-2025	KSMBUP202526057	11-08-2025	Pkg 5B IPC 20th PV 10 june 25	35,43,880.00	Contractor	KSM Bashir Mohammad & Sons	33,93,715.00	12-08-2025	13-08-2025
13-08-2025	MOSS/00007/26	11-08-2025	Pkg 5B IPC 20th PV 10 june 25	35,796.00	Contractor	Shalimar Corp Ltd	34,281.00	12-08-2025	13-08-2025
13-08-2025	KSMBUP202526056	11-08-2025	Pkg 5B IPC 19th PV 09 May 25	1,06,22,393.00	Contractor	KSM Bashir Mohammad & Sons	1,01,72,293.00	12-08-2025	13-08-2025
13-08-2025	MOSS/00006/26	11-08-2025	Pkg 5B IPC 19th PV 09 May 25	1,07,298.00	Contractor	Shalimar Corp Ltd	1,02,749.00	12-08-2025	13-08-2025
14-08-2025	2025-26/04	08-08-2025	Payment for hand Painting	5,48,405.00	Vendor	M/s Maa Gayatri Arts and Civil Work pvt Ltd	487986.00	13-08-2025	14-08-2025
14-08-2025	GeM-60870943	09-08-2025	Payment for expenditure incurred for purch	99,700.00	Vendor	M/s Shubh Enterprises	99700.00	13-08-2025	14-08-2025
14-08-2025	GeM: 61486672	24-07-2025	payment of JK copier A4 size 75 GSM	42,675.00	Vendor	M/s Maa Vaishno Enterprises	42675.00	12-08-2025	14-08-2025
18-08-2025	UFC INV/17/25-26	01-08-2025	Payment for 3rd and 4th quater	70,800.00	Vendor	United Financial Consultant	64800.00	18-08-2025	18-08-2025
18-08-2025	GNA/2025-26/7	11-08-2025	Payment for Final road carpeting IPC 05 10	4,68,82,210.00	Vendor	GNA Construction Pvt. Ltd.	46882210.00	14-08-2025	18-08-2025
18-08-2025	NDCHR2511113185, NDCHR251	03-08-2025	50 Mbps High speed ILL connection 3-Gati	2,121.00	Vendor	M/s BSNL (Bharat Sanchar Nigam Ltd.)	2121.00	14-08-2025	14-08-2025
18-08-2025	DL/25-26/14	03-07-2025	payment of fabrication of stainless-steel,ba	12,39,420.00	Vendor	M/s Dlush Interiors Solutions	1197404.00	12-08-2025	14-08-2025
18-08-2025	20250711110	11-07-2025	Payment for barbell lock-Indian	10,355.00	Vendor	Panoramic World Infra Solution	10179.00	14-08-2025	18-08-2025
18-08-2025	SAAC-2025-26/032	04-08-2025	Payment for Training for displaced person a	2,25,000.00	Vendor	M/s surveil Analysis and Consultancy Pvt Ltd	202118.00	12-08-2025	14-08-2025
18-08-2025	9249503709	12-08-2025	Payment for electricity bill Murad nagar Me	2,16,01,370.48	Vendor	Executive Engineer-EUDD IV MEERUT	21303211.78	18-08-2025	18-08-2025

18-08-2025	GeM Invoice: 61964658	04-08-2025	Payment for Plastic Flower pots of white co	49,495.00	Vendor	Allwin Enterprises	49495.00	18-08-2025	18-08-2025
18-08-2025	GEM-61870882	01-08-2025	LG flat LED	28,490.00	Vendor	M/s Mannat Enterprises	28490.00	19-08-2025	20-08-2025
18-08-2025	ADIDL252624	10-07-2025	Payment for Leather bag with NCRTC Logo	29,264.00	Vendor	M/s ADI Incorporation	29264.00	18-08-2025	18-08-2025
18-08-2025	NEXE46	07-07-2025	Payment for catering on ocassion of I-Metr	33,929.00	Vendor	NEX Enterprises	33641.00	18-08-2025	18-08-2025
18-08-2025	A9A61293E9FC147A	11-08-2025	Water bill of CPM/GGN office from 01.04.2	4,676.00	Vendor	Haryana Shahri Vikas Pradikaran	4676.00	11-08-2025	18-08-2025
18-08-2025	FI.07.25.0003	14-05-2025	Payment for Independent Safety Assessme	€ 1,88,460.96	Vendor	M/s Certifer SA	169614.82	18-08-2025	25-08-2025
18-08-2025	FI.07.25.0004	14-05-2025	Payment for Independent Safety Assessme	12,07,667.22	Vendor	M/s Certifer SA	1086900.22	18-08-2025	25-08-2025
18-08-2025	518867964036	05-08-2025	Payment for electricity bill ,modinagar, Mura	65,083.00	Vendor	Executive Engineer-EUDD IV MEERUT	64441.00	18-08-2025	18-08-2025
18-08-2025	PTC/IEX/11033690	12-08-2025	Payement for sale of energy	11,61,416.85	Vendor	PTC India Ltd	1159994.00	18-08-2025	18-08-2025
18-08-2025	2024-25/04	06-08-2025	supply , fixing ,testing and commissioning of	2,77,027.08	Vendor	Shri Shayam Enterprise	267634.00	19-08-2025	20-08-2025
18-08-2025	INV000157, INV000158	14-08-2025	Payment for celebrating NCRTC's 12th year	5,68,500.00	Vendor	M/s Kudos Fashion Pvt. Ltd.	558864.00	18-08-2025	19-08-2025
18-08-2025	IPM/2025/101	14-07-2025	Payment for rent of hostel accommodation	1,66,400.00	Vendor	Institute of Productivity & Management	149760.00	18-08-2025	18-08-2025
18-08-2025	IPM/2025/102	14-07-2025	Payment for rent of hostel accommodation	1,66,400.00	Vendor	Institute of Productivity & Management	149760.00	18-08-2025	18-08-2025
19-08-2025	Payment Advise Note	19-08-2025	Payment for tour ticketing of NCRTC emplo	1,52,272.00	Vendor	M/s Balmer Lawrie & Co. Ltd.	152191.00	19-08-2025	20-08-2025
19-08-2025	HR/PR/0000/25-26	15-07-2025	Payment for publication of Public Notice in	442.50	Vendor	Vermmillion communication Pvt Ltd	426.00	19-08-2025	20-08-2025
19-08-2025	47/25-26/MISC	11-07-2025	Payment for publication of NIT	8,723.00	Vendor	M/s Span Communication	8426.00	19-08-2025	20-08-2025
19-08-2025	GST/25-26/022	24-07-2025	Payment for consultancy services to NCRT	6,65,298.16	Vendor	M/s PR Professionals	541257.00	19-08-2025	20-08-2025
19-08-2025	Payment advise note	18-08-2025	Payment of hotel for 19 to 21 aug 2025	1,50,000.00	Vendor	The Leela Gandhi Nagar Hotel	150000.00	19-08-2025	19-08-2025
19-08-2025	Gem: 61341951	21-07-2025	Paymeent for a stone works infrastructures	5,54,900.00	Vendor	M/s A Stone Works Infrastructures	545494.00	19-08-2025	20-08-2025
19-08-2025	GEM-60726168	05-07-2025	Paymeent for Urbangrey excuetive table wit	4,38,625.00	Vendor	M/s Urban Grey Furniture Industries	431190.00	19-08-2025	20-08-2025
19-08-2025	JV/2025-26/021	06-08-2025	Payment for NCRTC Complex Jangpura of D	5,52,11,387.00	Contractor	M/s SCIPL-ACPL JV (Swadeshi Civil Infrastru	42235924.00	13-08-2025	19-08-2025
19-08-2025	MS/25-26/IN/024	21-07-2025	payment of open rail training 17th and 18th	2,06,500.00	Vendor	M/s Multisoft systems	189000.00	20-08-2025	21-08-2025
19-08-2025	UTIP/MT/2025-26/12	03-06-2025	payment of UTIP training on advanced	1,77,000.00	Vendor	M/s UTIP consultancy services pvt ltd	162000.00	20-08-2025	21-08-2025
19-08-2025	DEL/25-26/10939	01-08-2025	Payment to Lawyer for representing NCRTC	26,400.00	Vendor	Amit Meharia- Advocate	23760.00	18-08-2025	19-08-2025
19-08-2025	U2/NCRTC12BL2/34	14-08-2025	Pkg 12B L2 IPC 34 100%	2,12,36,731.00	Contractor	M/s URC construction (P) Ltd	1,73,81,019.00	18-08-2025	19-08-2025
19-08-2025	U2/NCRTC12BL2PV28	14-08-2025	pkg P12B L2 PV 28	42,49,242.00	Contractor	M/s URC construction (P) Ltd	41,08,799.00	18-08-2025	19-08-2025
20-08-2025	AMG/06/2025/NCRTC	30-06-2025	Payment for engagement of Artist for cultur	20,000.00	Vendor	Arpit Musical Group	20000.00	19-08-2025	20-08-2025
20-08-2025	113	28-07-2025	Payment for hired vehicle for disposal for 3	13,300.00	Vendor	M/s Anita Car Rentals	12335.52	19-08-2025	20-08-2025
20-08-2025	12000172886	11-08-2025	Payment for Water Bill for INA Project Offic	2,48,872.45	Vendor	M/s NDMC (New Delhi Municipal Council)	248852.00	21-08-2025	21-08-2025
20-08-2025	Payment Advise Note	20-08-2025	Recovery of TDS deposited on rental Invoci	47,79,860.00	Vendor	M/s Ayesa India Pvt Ltd	4779860.00	20-08-2025	20-08-2025
20-08-2025	10000070986	01-07-2025	Payment for Porta Cabin INA office	24,922.00	Vendor	M/s NDMC (New Delhi Municipal Council)	24922.00	21-08-2025	22-08-2025
20-08-2025	100040712123	19-08-2025	Payment for gas	32,940.00	Vendor	IndrJuneast HA Gas Ltd(IGL)	32940.00	19-08-2025	20-08-2025
20-08-2025	ESPL/UP/25-26/01	14-08-2025	Payment for Misc works at Duhai Depot of D	90,31,823.00	Contractor	M/s Excellent Structures Pvt. Ltd.	6883709.00	19-08-2025	20-08-2025
20-08-2025	100040700214	31-07-2025	Payment for supply of Gas	50,725.85	Vendor	M/s IGL (Indraprastha Gas Ltd.)	50725.85	20-08-2025	21-08-2025
20-08-2025	1000578998944	11-08-2025	Payment of BSES Electricity Bill of Gati Sha	69,198.81	Vendor	M/s BSES Yamuna Power Ltd.	69128.81	20-08-2025	21-08-2025
20-08-2025	1000578998877	11-08-2025	Payment of BSES Electricity Bill of Janpura	13,96,368.00	Vendor	M/s BSES Yamuna Power Ltd.	1363225.00	22-08-2025	22-08-2025
20-08-2025	GW/SR/24-25/1543	11-02-2025	Payment to agency for conducting online te	2,28,330.00	Vendor	M/s Ginger Webs Pvt. Ltd.	220590.00	23-08-2025	25-08-2025
20-08-2025	SE/25-26/006	29-07-2025	Payment for samsung QB43 43" inh LFD	35,800.32	Vendor	M/s Super Electronics	35799.00	20-08-2025	21-08-2025
20-08-2025	SS/25-26/33	26-06-2025	Payment of supply of batteries	1,28,019.20	Vendor	M/s Shyama Solutions	126749.20	22-08-2025	22-08-2025
20-08-2025	M/25-26/1513,1390,1391,1389,63,64,	12-08-2025	Pkg 29L1: IPC 32 INR	28,73,063.78	Contractor	M/s Maurer Sanfield India Pvt. Ltd.	32,75,285.00	19-08-2025	20-08-2025
20-08-2025	DGUP/IN/25/00008	09-07-2025	Pkg 26A IPC 34 (INR)	48,19,731.99	Contractor	M/s Datamatics Global Services Ltd.	46,15,502.99	21-08-2025	22-08-2025
20-08-2025	DGUP/IN/25/00009	09-07-2025	Pkg 26A IPC 34 (USD)	$ 97,508.79	Contractor	M/s Datamatics Global Services Ltd.	$ 93,374.79	21-08-2025	22-08-2025
20-08-2025	NCRTC/24-25/06	19-08-2025	Pkg 11L1 IPC-28 20% May 2025	4,30,28,790.86	Contractor	Metcon-CP JV	65,78,922.00	20-08-2025	20-08-2025
21-08-2025	SKM/GST/2526/220	18-08-2025	Payment for IP card and repair EPABX at NC	3,540.00	Vendor	M/s SKM Communications Pvt. Ltd.	3480.00	23-08-2025	25-08-2025
21-08-2025	SI/25-26/0668 (L)	05-07-2025	Salary Payment towards Manpower Supply	3,42,427.00	Vendor	M/s Sigma Infotech	307480.56	25-08-2025	25-08-2025
21-08-2025	SI/25-26/0668 (Q)	05-07-2025	Salary Payment towards Manpower Supply	1,68,763.00	Vendor	M/s Sigma Infotech	164469.42	25-08-2025	25-08-2025

21-08-2025	SI/25-26/0668 (U)	05-07-2025	Salary Payment towards Manpower Supply	35,409.00	Vendor	M/s Sigma Infotech	34506.44	25-08-2025	25-08-2025
21-08-2025	SI/25-26/0668 (V)	05-07-2025	Salary Payment towards Manpower Supply	72,497.00	Vendor	M/s Sigma Infotech	70651.84	25-08-2025	25-08-2025
21-08-2025	12742318017	06-08-2025	Payment for electricity bill CPM Office GUR	1,18,63,259.00	Vendor	Dakshin Haryana Bijli Vitran	11863259.00	21-08-2025	21-08-2025
21-08-2025	SE/25-26/008	20-08-2025	Payment for reinstallation and reconfigurati	15,694.00	Vendor	M/s Super Electronics	15561.00	22-08-2025	22-08-2025
21-08-2025	JIPL-25-26/066	20-08-2025	Payment for reinstallation and reconfigurati	29,500.00	Vendor	M/s Jastech Infosystems Pvt. Ltd.	29000.00	22-08-2025	22-08-2025
21-08-2025	NCRTC/25-26/07	20-08-2025	Pkg 11L1, PE 24 INR	53,12,305.00	Contractor	Metcon-CP JV	60,02,902.00	20-08-2025	21-08-2025
22-08-2025	2024-25/00210-00222	07-07-2025	Payment for publication of Public Notice in	9,326.72	Vendor	Basic 4 Advertising Pvt Ltd	9008.00	23-08-2025	25-08-2025
22-08-2025	TI/25-26/001199	30-07-2025	Payment for booking of Cab	17,104.80	Vendor	AMSON Tours & Travel Pvt Ltd	16507.00	23-08-2025	25-08-2025
22-08-2025	RNP/0067	01-08-2025	Payment for making installation of photobo	53,100.00	Vendor	M/s Rose & Petals	52650.00	23-08-2025	25-08-2025
22-08-2025	2526CIF000218300	18-08-2025	Payment for face value loaded on card	1,34,244.00	Vendor	Pluxee	134244.00	22-08-2025	22-08-2025
22-08-2025	Payment Advise note	18-07-2025	Payment for release amount for the month	28,270.44	Vendor	Purnima Sahran	21562.00	22-08-2025	22-08-2025
25-08-2025	11&12	23-04-2025	Payment for breakfast,lunch, bone china cr	33,748.00	Vendor	M/s Sharma Tent House	30992.00	25-08-2025	25-08-2025
25-08-2025	SKM/GST/2526/196	05-08-2025	Payment for NEC GCD 16 DLCA, GCD-8LC	5,74,931.00	Vendor	M/s SKM Communications Pvt. Ltd.	555440.00	25-08-2025	25-08-2025
25-08-2025	SQ4PL/25-26/002	31-05-2025	Payment for Solar Energy	15,76,915.00	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	1575338.13	25-08-2025	27-08-2025
25-08-2025	315-314	11-08-2025	Payment for photography and videography	30,698.88	Vendor	M/s RJ Studio	29916.00	25-08-2025	25-08-2025
25-08-2025	IPC -6 (20%)	20-08-2025	Payment for Misc Work 01.06.2025 to 30.0	3,35,205.00	Vendor	M/s Vaibhav construction-Modern Engineerin	321000.00	23-08-2025	25-08-2025
25-08-2025	U2/NCRTC12BL1/28	19-08-2025	Pkg 12B L1 IPC28(100%)	1,01,21,487.00	Contractor	M/s URC construction (P) Ltd	65,22,629.00	22-08-2025	25-08-2025
25-08-2025	P19L1D/INR/IP57	20-08-2025	Pkg 19 L1 IPC57 100%	89,79,276.00	Contractor	Ircon Internatinal Ltd	21,68,617.00	22-08-2025	23-08-2025
25-08-2025	P19L1D/EUR/IP57	20-08-2025	Pkg 19 L1 IPC57 100%	€ 261.90	Contractor	Ircon Internatinal Ltd	€ 255.24	22-08-2025	26-08-2025
25-08-2025	P19L1D/INR/PV57	20-08-2025	Pkg 19 L1 PV57 100%	12,90,398.00	Contractor	Ircon Internatinal Ltd	12,57,591.00	22-08-2025	23-08-2025
26-08-2025	330/2025-26	07-08-2025	submission of 7th RA Bill	15,38,484.00	Vendor	M/s Stallion Security	1471332.00	26-08-2025	28-08-2025
26-08-2025	16	21-08-2025	Ist & Final Bill from 06.08.25 to 10.08.25	5,75,818.00	Contractor	M/s ITS Steel Fabricators	556298.00	23-08-2025	26-08-2025
26-08-2025	Payment Advise Note	23-08-2025	Payment for release of excess performance	12,00,000.00	Contractor	M/s MCC-KN JV	1200000.00	26-08-2025	26-08-2025
26-08-2025	LEDLLE25IN000848 LEUPLE25IN005578	19-08-2025	Pkg 17, IPC-55-UP-Delhi (INR)	3,65,36,266.00	Contractor	Larsen & Toubro	3,51,01,530.00	25-08-2025	02-09-2025
26-08-2025	LEUPLE25IN000851 LEDLLE25IN005579	19-08-2025	Pkg 17, IPC-55-DL -UP(EUR)	2,49,406.01	Contractor	Larsen & Toubro	2,38,837.95	25-08-2025	02-09-2025
26-08-2025	LEUPLE25IN000849 LEDLLE25IN005581	19-08-2025	Pkg 17, PV-55 UP -DL(EUR)	€ 69,27,756.00	Contractor	Larsen & Toubro	66,34,206.00	25-08-2025	02-09-2025
26-08-2025	LEUPLE25IN000850 LEDLLE25IN005580	19-08-2025	Pkg 17, PV-55 DL -UP(INR)	57,162.02	Contractor	Larsen & Toubro	54,739.88	25-08-2025	02-09-2025
26-08-2025	P19L2U/INR/IPC55	20-08-2025	Pkg 19 L2 IPC55 100%	4,59,30,947.00	Contractor	Ircon Internatinal Ltd	4,44,88,210.00	25-08-2025	02-09-2025
26-08-2025	P19L2U/EUR/IPC55	20-08-2025	Pkg 19 L2 IPC55 100%	€ 52,653.17	Contractor	Ircon Internatinal Ltd	€ 51,314.51	25-08-2025	02-09-2025
26-08-2025	P19L2U/USD/IPC55	20-08-2025	Pkg 19 L2 IPC55 100%	$ 967.03	Contractor	Ircon Internatinal Ltd	$ 942.42	25-08-2025	02-09-2025
26-08-2025	P19L2U/INR/PV55	20-08-2025	Pkg 19 L2 PV55 100%	78,50,161.00	Contractor	Ircon Internatinal Ltd	76,50,580.00	25-08-2025	02-09-2025
26-08-2025	CF/MOB/2526/003 CF/NRA/2526/003	18-08-2025	Pkg 10 IPC 32 (100%)	84,12,800.00	contractor	M/s Canon Fasteners	82,03,304.00	25-08-2025	26-08-2025
27-08-2025	PTC/IEX/11033774	22-08-2025	Payement for sale of energy	11,91,005.65	Vendor	PTC India Ltd	1189522.00	27-08-2025	28-08-2025
27-08-2025	INR-GC/36-48/64M	12-03-2025	Payment for GC - Jun 25	1,37,62,891.06	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	7800161.06	29-08-2025	29-08-2025
27-08-2025	INR-GC/90-48/64M	27/12/2024	Payment for GC - Jun 25	1,37,72,981.24	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	7544957.24	29-08-2025	29-08-2025
27-08-2025	INR-GC/53-48/64M	19-08-2025	Payment for GC - June 25	1,54,99,093.50	Vendor	M/s Ayesa India Pvt. Ltd.	7340396.60	29-08-2025	29-08-2025
27-08-2025	EUR-GC/36-48/64M	27/12/2024	Payment for GC - Jun 25	€ 41,300.00	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	15295.85	29-08-2025	02-09-2025
27-08-2025	EUR-GC/90-48/64M	27/12/2024	Payment for GC - Jun 25	€ 87,812.06	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	30997.38	29-08-2025	02-09-2025
27-08-2025	SI-008/2025-26	09-07-2025	Payment for Docket File	39,162.29	Vendor	M/s Shiva International	38166.00	27-08-2025	28-08-2025
27-08-2025	SI-009/2025-26	09-07-2025	Payment for Docket File	55,057.07	Vendor	M/s Shiva International	53656.00	27-08-2025	28-08-2025
27-08-2025	100040700794	31-07-2025	Payment for supply of Gas	4,316.00	Vendor	M/s IGL (Indraprastha Gas Ltd.)	4316.18	27-08-2025	28-08-2025
27-08-2025	492734059201	23-08-2025	Payment for Electricity	84,620.00	Vendor	EEEUDD IV Meerut	84620.00	27-08-2025	27-08-2025
27-08-2025	Payment Advise Note	25-08-2025	Rent month of Aug 2025	50,000.00	Vendor	Veeranki Hanumanta Rao	50000.00	26-08-2025	27-08-2025

27-08-2025	264	04-08-2025	Payment for Business support services	24,46,659.00	Vendor	M/s EDCIL India Ltd	2239315.00	20-08-2025	28-08-2025
27-08-2025	DL/25-26/22	22-08-2025	payment for PVC Sports Flooring	1,19,534.00	Vendor	M/s Dlush Interiors Solutions	116495.00	27-08-2025	28-08-2025
27-08-2025	963012500018	07-08-2025	Pkg 24 IPC 54 (INR)	65,32,457.58	Contractor	M/s Alstom Transport India Ltd	62,55,657.58	28-08-2025	02-09-2025
27-08-2025	963012500019	07-08-2025	Pkg 24 IPC 54 (EUR)	€ 620.59	Contractor	M/s Alstom Transport India Ltd	€ 594.29	28-08-2025	02-09-2025
27-08-2025	963012500020	07-08-2025	Pkg 24 IPC 54 (USD)	$ 168.30	Contractor	M/s Alstom Transport India Ltd	$ 161.15	28-08-2025	02-09-2025
27-08-2025	966012500072	07-08-2025	Pkg 24 IPC 54 (INR)	8,81,48,431.50	Contractor	M/s Alstom Transport India Ltd	7,31,87,660.50	28-08-2025	02-09-2025
27-08-2025	966012500073	07-08-2025	Pkg 24 IPC 54 (EUR)	€ 9,596.85	Contractor	M/s Alstom Transport India Ltd	€ 7,978.72	28-08-2025	02-09-2025
27-08-2025	966012500074	07-08-2025	Pkg 24 IPC 54 (USD)	$ 47,943.25	Contractor	M/s Alstom Transport India Ltd	$ 45,911.75	28-08-2025	02-09-2025
27-08-2025	5250011344	07-08-2025	Pkg 24 IPC 54 (EUR)	€ 14,911.81	Contractor	M/s Alstom Ferroviaria SPA	€ 8,525.35	28-08-2025	02-09-2025
27-08-2025	5250011346	07-08-2025	Pkg 24 IPC 54 (EUR)	€ 50,393.14	Contractor	M/s Alstom Ferroviaria SPA	€ 49,338.92	28-08-2025	02-09-2025
27-08-2025	5250011345	07-08-2025	Pkg 24 IPC 54 (USD)	$ 9,223.67	Contractor	M/s Alstom Ferroviaria SPA	$ 9,030.71	28-08-2025	02-09-2025
28-08-2025	HR/PR/0042/25-26	31-07-2025	Payment for photo print and frame	16,142.40	Vendor	M/s Vermillion Communication Pvt. Ltd.	15594.00	28-08-2025	28-08-2025
28-08-2025	HR/PB/0161/25-26	10-07-2025	Payment of indicative vacancy requirement	5,26,428.00	Vendor	M/s Vermillion Communication Pvt. Ltd.	506372.00	28-08-2025	28-08-2025
28-08-2025	8	12-08-2025	IPC-01 (20%)	1,58,57,726.00	Contractor	M/s G&G Infratech Pvt. Ltd.	5237587.00	27-08-2025	28-08-2025
28-08-2025	CCDL/2025-26/11	26-08-2025	2nd RA Bill 20% month of June to Jun (peric	8,47,585.00	Contractor	Constructive Construction	592180.00	27-08-2025	28-08-2025
28-08-2025	12/NCRTC/2025	31-07-2025	Payment to retainership fee for the month o	40,000.00	Vendor	Rajesh Katyal- Advocate	36000.00	28-08-2025	29-08-2025
28-08-2025	13/NCRTC/2025	31-07-2025	Payment to Lawyer for representing NCRTC	2,31,800.00	Vendor	Rajesh Katyal- Advocate	208620.00	28-08-2025	29-08-2025
28-08-2025	IPM/2025/104	14-07-2025	Payment of Electricity Charges 05.06.2025	31,165.23	Vendor	Institute of Productivity & Management	29176.00	29-08-2025	29-08-2025
28-08-2025	IPM/2025/102	14-07-2025	Payment of Electricity Charges 05.05.2025	30,484.00	Vendor	Institute of Productivity & Management	30315.00	29-08-2025	29-08-2025
28-08-2025	GeM Invoice: 62478789	16-08-2025	Payment for A4 Ream	1,88,160.00	Vendor	Buddha Sales Corporation	184800.00	29-08-2025	29-08-2025
28-08-2025	951707529	01-07-2025	Payment for Post Office under BNPL schem	3,740.60	Vendor	Sr. Post Master	3741.00	28-08-2025	29-08-2025
28-08-2025	94559250219	19-08-2025	Pkg 08 54th RA 100% (INR)	9,82,01,713.00	Contractor	Afcons Infrastructure Ltd	6,18,33,894.00	21-08-2025	28-08-2025
28-08-2025	94559250220	19-08-2025	Pkg 08 54th RA 100% (USD)	$ 1,00,253.34	Contractor	Afcons Infrastructure Ltd	$ 95,745.54	21-08-2025	28-08-2025
28-08-2025	Payment Advise Note	28-08-2025	Release withheld approved by CA	1,36,75,000.00	Contractor	Metcon-CP JV	1,36,75,000.00	28-08-2025	28-08-2025
28-08-2025	73570250131	28-08-2025	Pkg 06 IPC 97 20%	11,97,07,476.00	Contractor	Afcons Infrastructure Ltd	2,92,61,951.00	28-08-2025	28-08-2025
29-08-2025	SI/25-26/0932 (A)	05-07-2025	Salary Payment towards Manpower Supply	45,86,015.00	Vendor	M/s Sigma Infotech	4181521.00	29-08-2025	03-09-2025
29-08-2025	SI/25-26/0932 (F)	05-07-2025	Salary Payment towards Manpower Supply	14,04,931.00	Vendor	M/s Sigma Infotech	1369210.00	29-08-2025	03-09-2025
29-08-2025	SI/25-26/0932 (J)	05-07-2025	Salary Payment towards Manpower Supply	2,63,196.00	Vendor	M/s Sigma Infotech	256509.00	29-08-2025	03-09-2025
29-08-2025	SI/25-26/0932 (K)	05-07-2025	Salary Payment towards Manpower Supply	5,40,277.00	Vendor	M/s Sigma Infotech	526540.00	29-08-2025	03-09-2025
29-08-2025	GeM: 61062154	14-08-2025	Payment for Tea and Coffee Consumables a	7,64,075.00	Vendor	M/s JDS Achievers	750002.00	29-08-2025	01-09-2025
29-08-2025	2 , 3	29-08-2025	release of withhold amount for task order n	27,55,087.00	Contractor	Khukhrain Builders	2755087.00	29-08-2025	29-08-2025
29-08-2025	2507011054	06-06-2025	Payment for AMC	1,02,116.00	Vendor	Daikin Airconditioning India Pvt Ltd	98654.00	28-08-2025	29-08-2025
29-08-2025	Payment Advise Note	31-07-2025	IPC-05 RA (80%) GZB from 13.07.2025 to 1	1,02,90,979.00	Vendor	Jai Durga Construction	9854919.00	29-08-2025	01-09-2025
29-08-2025	RAB/25-26/UP/003 RAB/25-26/DL/003	21-08-2025	Pkg 4 IPC 52 100%-UP-DL (USD)	$ 32,116.15	Contractor	M/s Shanghai Tunnel Engineering Co. Ltd.	$ 30,259.40	29-08-2025	02-09-2025
29-08-2025	RAB/25-26/UP/004 RAB/25-26/DL/004	21-08-2025	Pkg 4 IPC 52 100%-UP- DL (INR)	1,93,01,721.00	Contractor	M/s Shanghai Tunnel Engineering Co. Ltd.	1,81,85,819.00	29-08-2025	29-08-2025
01-09-2025	GEM-62173896	08-08-2025	Paymeent for Revolving Chair	5,36,625.00	Vendor	M/s Urban Grey Furniture Industries	527529.00	01-09-2025	03-09-2025
01-09-2025	GEM-62561020	19-08-2025	payment for non revolving chair	3,95,580.00	Vendor	M/s Dlush Interiors Solutions	388875.00	01-09-2025	03-09-2025
01-09-2025	NCRTC/131	25-08-2025	Payment for Manpower Salary-July ,2025 (G	38,88,276.00	Contractor	Vishal Expert Services Pvt Ltd	3756470.00	03-09-2025	08-09-2025

01-09-2025	NCRTC/135	25-08-2025	Payment for Manpower Salary-July,2025 (m	12,71,238.00	Contractor	Vishal Expert Services Pvt Ltd	1228144.00	03-09-2025	08-09-2025
01-09-2025	NCRTC/139	25-08-2025	Payment for Manpower Salary-july,2025 (G	2,72,845.00	Contractor	Vishal Expert Services Pvt Ltd	263594.00	03-09-2025	08-09-2025
01-09-2025	NCRTC/140	25-08-2025	Payment for Manpower Salary-july,2025 (IN	4,47,385.00	Contractor	Vishal Expert Services Pvt Ltd	432219.00	03-09-2025	08-09-2025
01-09-2025	62373594	13-08-2025	Paymeent for Revolving Chair	49,999.00	Vendor	Mr Balkan Consulting	49999.00	01-09-2025	03-09-2025
01-09-2025	JGB/Aug25001	01-08-2025	Payment for Solar Energy Supply bill (Jul,20	2,72,855.08	Vendor	M/s JGB Solar Pvt. Ltd.	272855.08	01-09-2025	02-09-2025
01-09-2025	JSM/NCRTC/02	29-08-2025	Retention & Penalty	53,23,891.00	Vendor	M/s Jyoti Sarup Mittal	4627455.00	29-08-2025	01-09-2025
01-09-2025	20659-20663-20666-20662-2065	22-01-2025	Payment for hired vehicle daily basis-Nov,2	77,783.92	Vendor	Wise Travel India Pvt Ltd	73799.00	09-09-2025	09-09-2025
01-09-2025	27521-27549-27537-27520-1755	27-01-2025	Payment for hired vehicle daily basis-Dec,2	34,535.87	Vendor	Wise Travel India Pvt Ltd	33072.00	09-09-2025	09-09-2025
01-09-2025	27080-27085-27072-27060-2706	22-01-2025	Payment for hired vehicle daily basis-Nov,2	27,575.83	Vendor	Wise Travel India Pvt Ltd	25702.00	03-09-2025	04-09-2025
01-09-2025	3127, 3128	25-08-2025	Payment for B/w and color photocopy A-4-A	59,057.77	Vendor	M/s Prakash Electrostat	57483.00	02-09-2025	03-09-2025
01-09-2025	978126911231	11-08-2025	Payment for electricity bill, shatabadi Nagar	45,04,500.00	Vendor	Executive Engineer-EUDD I MEERUT	4504500.00	01-09-2025	01-09-2025
01-09-2025	120606200383 , 120606200209 ,	27-06-2025	Payment of Professional Charges for ERP D	50,67,456.00	Contractor	Bhawan CyberTek Pvt Ltd	4028509.00	02-09-2025	03-09-2025
01-09-2025	2025-26/NCRTC/03	19-08-2025	Payment for IPC 04(100%)	26,87,857.00	Contractor	M/s Pawan Kumar Proprietor	2368956.00	30-08-2025	01-09-2025
01-09-2025	B/0422/24-25	18-09-2024	Pkg 29 L2 IPC 24 (Withheld)	3,23,152.00	Contractor	M/s Mageba Bridge Products	3,23,152.00	30-08-2025	01-09-2025
02-09-2025	683-1	25-08-2025	Payment of photo exhibition of work	25,370.00	Vendor	M/s Wisdom Merchandise Gifts	25155.00	02-09-2025	03-09-2025
02-09-2025	2025-26/480	20-08-2025	Payment for publication in Newspapers	1,95,123.60	Vendor	M/s Lalit Advertising	189546.00	02-09-2025	08-09-2025
02-09-2025	GeM-62086112	06-08-2025	Payment for Social media Management,Mo	1,52,541.00	Vendor	Insight Brandcom Pvt Ltd	146437.00	02-09-2025	03-09-2025
02-09-2025	GF0013005867	30-06-2025	payement for Lease rent for the Period of 01	16,89,029.00	Vendor	M/s Bharat Electronic Ltd.	1545891.00	01-09-2025	02-09-2025
02-09-2025	106	23-08-2025	Payment for Hiiring of Vehicle at Lucknow	50,925.00	Vendor	M/s MM Associates	47530.00	01-09-2025	02-09-2025
02-09-2025	GeM:62086425	06-08-2025	Payment for Social media Management,Mo	1,52,541.00	Vendor	Insight Brandcom Pvt Ltd	146437.00	02-09-2025	03-09-2025
02-09-2025	Payment Advise Note	20-08-2025	Payment to arbitrator SBG-24 case	5,13,810.00	Vendor	M/s Delhi International Arbitration Centre	513810.00	01-09-2025	02-09-2025
02-09-2025	SACM/044/25-26	14-08-2025	Payment for making of the Namo Bharat Sig	35,400.00	Vendor	M/s Super Ads Creative Media Pvt Ltd	34800.00	02-09-2025	08-09-2025
02-09-2025	JDS/4010/25-26	14-07-2025	Payment for Tea and Coffee Consumables a	88,614.58	Vendor	M/s JDS Achievers	87048.00	03-09-2025	04-09-2025
02-09-2025	JDS/4011/25-26	14-07-2025	Payment for Tea and Coffee Consumables a	1,03,245.83	Vendor	M/s JDS Achievers	101438.00	03-09-2025	04-09-2025
02-09-2025	JDS/4024/25-26	31-07-2025	Payment for Tea and Coffee Consumables a	40,449.75	Vendor	M/s JDS Achievers	39744.00	03-09-2025	04-09-2025
02-09-2025	12	25-08-2025	Payment of installtion and fixing of spilt air c	1,89,854.00	Vendor	M/s DPS service center	188245.00	02-09-2025	02-09-2025
02-09-2025	73570250134	29-08-2025	Pkg 06 PV 45 IPC 98 80%	1,42,52,634.00	Contractor	Afcons Infrastructure Ltd	1,37,45,333.00	01-09-2025	03-09-2025
03-09-2025	SQ4PL/25-26/004	01-08-2025	Payment for Solar Energy	13,79,783.00	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	1378403.00	03-09-2025	04-09-2025
03-09-2025	N-097	19-08-2025	Release of Ist RA bill	28,94,000.74	Contractor	M/s Cengrs Geotechnica	2795898.54	20-09-2025	22-09-2025
03-09-2025	payment Advise Note	28-08-2025	Sharing of expenditre for event inauguration	8,76,77,451.00	Vendor	DMRC Ltd Properity Business Account	87677451.00	02-09-2025	03-09-2025
03-09-2025	3	01-09-2025	Payment for IPC-03 80% Jul-Aug-2025	6,63,54,356.00	Contractor	M/s Pawan Kumar Proprietor	55666090.00	02-09-2025	04-09-2025
03-09-2025	21	18-09-2025	Submission of 1st & Final Bill	1,55,384.00	Vendor	M/s Aquagreen Infratech Pvt. Ltd.	152747.00	03-09-2025	04-09-2025
03-09-2025	UMTC/2526/DL/029	31-07-2025	Payment for Advisory fee local	1,91,160.00	Vendor	Urban Mass Transit Company Ltd	171720.00	09-09-2025	09-09-2025
03-09-2025	36SID/25-26/189	01-07-2025	Payment for Hand held metal detector	5,26,929.00	Vendor	M/s ECIL Rapiscan Ltd	509067.00	04-09-2025	09-09-2025
03-09-2025	36SID/25-26/118-190	01-07-2025	Payment for door framed metal detector	72,70,524.75	Vendor	M/s ECIL Rapiscan Ltd	5900215.00	04-09-2025	09-09-2025
03-09-2025	36SID/25-26/118	27-05-2025	Payment for Hand held metal detector	11,63,283.96	Vendor	M/s ECIL Rapiscan Ltd	1123850.00	04-09-2025	09-09-2025
03-09-2025	GEM: 62767745	23-08-2025	Payment for facial tissue papers for cpm	49,500.00	Vendor	Mahadev Enterprises	49500.00	03-09-2025	03-09-2025
03-09-2025	Gem-62966693	28-08-2025	Payment for A4 copier paper	48,365.00	Vendor	Shree Sai Enterprises	48365.00	03-09-2025	03-09-2025
04-09-2025	08-014	26-08-2025	Payment for design service for coffee table	1,72,398.00	Vendor	M/s Imagine	166554.00	11-09-2025	11-09-2025
04-09-2025	05/2025-26	30-08-2025	Payment for the month of Aug-2025	3,81,100.00	Vendor	Anil Kr. Malik- Enginner	342400.00	03-09-2025	04-09-2025
04-09-2025	DL/25-26/23	26-08-2025	payment for Dinner set 39 Pcs	55,776.00	Vendor	M/s Dlush Interiors Solutions	55776.00	09-09-2025	09-09-2025
04-09-2025	2024-25/08	25-08-2025	supply , fixing ,testing and commissioning of	28,104.00	Vendor	Shri Shayam Enterprise	27627.00	09-09-2025	09-09-2025
04-09-2025	SSWN/25-26/203	26-08-2025	Payment for operation of water softener uni	3,25,068.00	Vendor	S.S water Technologies	316023.00	03-09-2025	04-09-2025
04-09-2025	NCRTC/127	23-07-2025	Reimbursement of special allowance	1,03,978.00	contractor	Vishal Expert services Pvt Ltd	100187.12	09-09-2025	09-09-2025
04-09-2025	LEUPLE25I N006159	02-09-2025	Pkg 7 IPC 51(20%) INR	11,92,74,581.00	Contractor	Larsen & Toubro	2,98,30,089.00	03-09-2025	04-09-2025
04-09-2025	LEUPLE25IN005864	28-08-2025	Pkg 7 PV 46	1,74,35,440.00	Contractor	Larsen & Toubro	1,66,96,650.00	03-09-2025	04-09-2025
04-09-2025	U2/NCRTC12BL1PV27	01-09-2025	Pkg 12B L1 PV 27	18,99,022.00	Contractor	M/s URC construction (P) Ltd	18,36,255.00	04-09-2025	04-09-2025
08-09-2025	1	01-07-2025	Payment for Supply of Newspaper & Magaz	3,242.00	Vendor	Ankur Goyal	3242.00	25-08-2025	08-09-2025

08-09-2025	2025-26/674	22-08-2025	Payment for photo frame	3,540.00	Vendor	M/s Lalit Advertising	3450.00	08-09-2025	08-09-2025
08-09-2025	2025-26/669	21-08-2025	Payment for Designing and Prinitng of sunbo	37,583.00	Vendor	M/s Lalit Advertising	36626.00	08-09-2025	08-09-2025
08-09-2025	2025-26/625	22-08-2025	Payment for Designing and printing of vinyl S	38,999.00	Vendor	M/s Lalit Advertising	38006.00	08-09-2025	08-09-2025
08-09-2025	25/26-0177	24-07-2025	Payment for supply of commissioning of the	80,000.00	Vendor	BG Air Systems	79322.00	28-08-2025	08-09-2025
08-09-2025	2025-26/05	01-09-2025	Payment for Engineer Consultancy fee- Aug	3,81,100.00	Vendor	Arun Kumar- Engineer/Mdnr	342400.00	06-09-2025	08-09-2025
08-09-2025	JV/2025-26/022	01-09-2025	Payment for NCRTC Complex Jangpura of D	1,37,05,026.00	Contractor	M/s SCIPL-ACPL JV (Swadeshi Civil Infrastru	10989626.00	08-09-2025	08-09-2025
08-09-2025	GeM-62089358	06-08-2025	Payment for Document management softw	9,90,000.00	Vendor	M/s D sqaure Technologies	889320.00	09-09-2025	09-09-2025
08-09-2025	GeM: 62946598	28-08-2025	Payment for Toner Cartridge	17,980.00	Vendor	M/s Apex System	17980.00	09-09-2025	09-09-2025
08-09-2025	GeM: 62947186	28-08-2025	Payment for Toner Magenta	8,990.00	Vendor	M/s Apex System	8990.00	09-09-2025	09-09-2025
08-09-2025	GeM: 62946203	28-08-2025	Payment for Toner Black	16,340.00	Vendor	M/s Apex System	16340.00	09-09-2025	09-09-2025
08-09-2025	Payment Advise Note	08-09-2025	Payment of IIT design checking of 9 well fou	5,00,025.00	Vendor	M/s Dean of Research and Development	457650.00	08-09-2025	08-09-2025
08-09-2025	SAPL252606TX123	04-09-2025	Payment for Operation & Sewage traetment	1,48,680.00	Vendor	M/s Swaran Aquatech Pvt. Ltd.	142380.00	08-09-2025	08-09-2025
08-09-2025	1	17-08-2025	Payment of providing and fixing of signage b	32,143.20	Vendor	M/s Bijender Arts	31869.00	09-09-2025	09-09-2025
08-09-2025	122	24-06-2025	Payment of procure the plants for plantatio	49,500.00	Vendor	M/s Deepak Nursery	49500.00	09-09-2025	09-09-2025
08-09-2025	152/25-26/PB/B2B	01-08-2025	Payment for publication of NIT	2,59,434.00	Vendor	M/s Span Communication	249550.00	09-09-2025	09-09-2025
09-09-2025	Payment Advise Note	04-09-2025	Payment regarding realease of retention mo	84,293.00	Vendor	M/s Krishna Infrastructure	84293.00	08-09-2025	09-09-2025
09-09-2025	Payment Advise Note	08-09-2025	release of withhold amount for task order n	32,00,000.00	Contractor	Khukhrain Builders	3200000.00	09-09-2025	09-09-2025
09-09-2025	NSC/L/25-26/12	06-09-2025	payment of regarding release of retention m	91,511.00	Vendor	M/s North Survey Co.	91511.00	09-09-2025	09-09-2025
09-09-2025	12742892184	06-09-2025	Payment for electricity bill CPM Office GUR	96,817.00	Vendor	Dakshin Haryana Bijli Vitran	96817.00	09-09-2025	11-09-2025
09-09-2025	DGUP/IN/25/00014	25-08-2025	Pkg 26A IPC 35 (INR)	54,60,058.24	Contractor	M/s Datamatics Global Services Ltd.	79,95,745.18	11-09-2025	11-09-2025
09-09-2025	NCRTC/25-26/08	06-09-2025	Pkg 11L1, IPC 29 80% INR	8,81,37,136.00	Contractor	Metcon-CP JV	8,25,60,417.00	09-09-2025	11-09-2025
10-09-2025	Payment Advise note	04-09-2025	Payment for release amount for the month o	28,270.44	Vendor	Purnima Sahran	21562.00	08-09-2025	10-09-2025
10-09-2025	NEX 67 ,71,82	02-09-2025	Payment for Snack.Lunch Duhai Depot	95,314.00	Vendor	NEX Enterprises	92890.00	09-09-2025	10-09-2025
10-09-2025	324	01-09-2025	Payment for CPM Mrt Vehicle - AUG , 2025	32,551.05	Vendor	M/s Shri Ram Solutions	30691.00	09-09-2025	10-09-2025
10-09-2025	NCRTC/150	28-08-2025	Reimbursement of special allowance	51,055.00	contractor	Vishal Expert services Pvt Ltd	49323.00	12-09-2025	12-09-2025
10-09-2025	250910000268	30-04-2025	Payment of Radio mirchi campagin 2025	1,76,528.00	Vendor	M/s Entertainment Network India Ltd	170544.00	11-09-2025	11-09-2025
10-09-2025	10-01-02-03	13-08-2025	Payment for Supply of Newspaper & Magaz	11,615.00	Vendor	Ankur Goyal	11615.00	10-09-2025	11-09-2025
10-09-2025	ISCWC/2025/1	26-08-2025	Cost of a full page advertisemrnt in our Me	20,000.00	Vendor	M/s IndrJuneasha Senior Citizen welfare	20000.00	11-09-2025	11-09-2025
10-09-2025	DL/25-26/24	03-09-2025	payment for Providing & fixing curtain rod a	15,28,560.00	Vendor	M/s Dlush Interiors Solutions	1489449.00	11-09-2025	11-09-2025
10-09-2025	SKMG / 25-26/63	30-08-2024	Tendor for the work of Internal Audit of NCR	30,121.86	Vendor	M/s SK Mishra & Gujrati	27057.00	10-09-2025	11-09-2025
10-09-2025	543000375121	01-09-2025	Payment for JIO CUG Bill - Aug, 25	9,397.52	Vendor	M/s Reliance Jio Infocomm Ltd.	9397.00	10-09-2025	11-09-2025
10-09-2025	GST/2025-26/97-96	31-07-2025	Payment for supply of PRV Water Jungpura	20,178.00	Vendor	S&G Plumbing Products	20178.00	08-09-2025	10-09-2025
10-09-2025	GEM-58610433	12-06-2025	Paymeent for executive table	1,17,899.98	Vendor	M/s Urban Grey Furniture Industries	116900.00	10-09-2025	11-09-2025
10-09-2025	GEM-58610467	12-06-2025	Paymeent for Revolving Chair	39,900.00	Vendor	M/s Urban Grey Furniture Industries	39562.00	11-09-2025	11-09-2025
10-09-2025	GeM- 61960398	04-08-2025	Payment for Lawn Mowers	94,420.00	Vendor	Allwin Enterprises	92733.00	10-09-2025	11-09-2025
10-09-2025	Payment advise Note	09-09-2025	payment of ISL Instructor	12,000.00	Vendor	Vishaka Kaushik	12000.00	11-09-2025	11-09-2025
10-09-2025	2025-26/08	02-08-2025	Payment for Consultancy fee to Engineer- A	3,71,700.00	Vendor	Anand Prakash- Engineer	333900.00	09-09-2025	10-09-2025
11-09-2025	Payment Advise Note	06-09-2025	Payment of surveying charges of EHV transı	3,79,214.00	Vendor	HVPNL (Haryana Vidyut Prasaran Nigam Limi	372786.00	11-09-2025	11-09-2025
11-09-2025	Payment Advise Note	10-09-2025	Blocking of Amount through GeM Pool Acco	12,10,680.00	Vendor	GeM Pool	1210680.00	12-09-2025	12-09-2025
11-09-2025	KVPE/25-26/265	02-09-2025	Payment for KVP ELEC for UTILITY	10,200.00	Contractor	M/s KVP Electricals Pvt. Ltd.	10200.00	11-09-2025	11-09-2025
11-09-2025	LDL/06/25-26/00855	30-06-2025	Lease Monthly bill June to July 2025	1,05,761.04	Vendor	M/s Avis India Mobility Solutions	103782.00	12-09-2025	17-09-2025
11-09-2025	PTC/IEX/11015526	02-09-2025	Payement for sale of energy	1,22,200.56	Vendor	PTC India Ltd	122039.56	11-09-2025	12-09-2025
11-09-2025	Payment Advise note	10-09-2025	Payment for Hindi Raj Bhasha Expenses	54,500.00	Vendor	Amit Kr. Upraity- Noddal Officer	54500.00	11-09-2025	11-09-2025
11-09-2025	Payment Advise Note	11-09-2025	Rent month of sep 2025	50,000.00	Vendor	Veeranki Hanumanta Rao	50000.00	11-09-2025	11-09-2025
12-09-2025	Payment Advise Note	10-09-2025	Payment to Lawyer for representing NCRTC	18,100.00	Vendor	Tarun Johri- Advocate	16290.00	12-09-2025	12-09-2025
12-09-2025	15/NCRTC/2025	31-08-2025	Payment to Lawyer for representing NCRTC	21,600.00	Vendor	Rajesh Katyal- Advocate	19440.00	16-09-2025	16-09-2025
12-09-2025	Payment Advise Note	25-06-2025	Payment to Lawyer for representing NCRTC	32,600.00	Vendor	MU Khan- Advocate	29340.00	12-09-2025	12-09-2025
12-09-2025	100040848625	09-09-2025	Payment for gas	33,350.00	Vendor	IndrJuneast HA Gas Ltd(IGL)	33350.00	11-09-2025	12-09-2025

12-09-2025	IPC -7 (80%)	01-09-2025	Payment for Misc Work 01.07.2025 to 31.07	4,40,30,410.00	Vendor	M/s Vaibhav construction-Modern Engneerin	38264711.00	11-09-2025	12-09-2025
12-09-2025	508781401797	06-09-2025	Payment of Electricity Bill of ACP/Gzb at Du	15,602.16	Vendor	PVVNL (Paschimachal Vidyut Vitran Nagam L	15602.16	11-09-2025	12-09-2025
12-09-2025	IPM/2025/110	12-08-2025	Payment of Electricity Charges 05.07.2025	1,66,400.00	Vendor	Institute of Productivity & Management	149760.00	08-09-2025	12-09-2025
12-09-2025	PTC/IEX/11033872	02-09-2025	Payement for sale of energy	11,65,037.92	Vendor	PTC India Ltd	1163583.92	11-09-2025	12-09-2025
12-09-2025	NCRTC/PV-07,08	12-08-2025	PV 6 final bill oct 24 to nov 24	10,92,134.00	Contractor	Agrawal power Pvt Ltd	1045856.00	12-09-2025	12-09-2025
12-09-2025	NDCHR2511356469NDCHR2511	11-09-2025	Payment for airfiber telephone bill GGN	2,122.00	Vendor	Bharat Sanchar Nigam Ltd	2122.00	12-09-2025	12-09-2025
12-09-2025	KSMBUP202526071	11-09-2025	Pkg 5B: IPC 21 (100%)	4,60,85,666.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd. (JV)	2,71,82,882.00	11-09-2025	12-09-2025
12-09-2025	MOSS/00008/26	11-09-2025	Pkg 5B: IPC 21 (100%)	4,65,512.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons (JV)	4,45,787.00	11-09-2025	12-09-2025
15-09-2025	NCRTC/D/25-26/05	14-08-2025	Payment for Post COD Payment to operato	1,80,02,764.00	Contractor	DB RRTS Operations India Pvt. Ltd.	17251045.00	15-09-2025	17-09-2025
15-09-2025	NCRTC/25-26/07	14-08-2025	Payment for Post COD Payment to operato	8,10,12,442.00	Contractor	DB RRTS Operations India Pvt. Ltd.	77629711.00	15-09-2025	17-09-2025
15-09-2025	2507100109	02-04-2025	payment fot T-PAAS connectivity	10,73,800.00	Vendor	M/s Railtel Corp. of India Ltd.	1055600.00	16-09-2025	17-09-2025
15-09-2025	KSJ/2025-26/233	19-07-2025	Payment for Wage bills for the month of jun	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/234	19-07-2025	Payment for Wage bills for the month of jun	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/235	19-07-2025	Payment for Wage bills for the month of jun	6,24,709.46	Vendor	KSJ Dynamic Security Pvt. Ltd.	558059.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/236	19-07-2025	Payment for Wage bills for the month of jun	2,33,149.36	Vendor	KSJ Dynamic Security Pvt. Ltd.	215366.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/237	19-07-2025	Payment for Wage bills for the month of jun	2,39,105.05	Vendor	KSJ Dynamic Security Pvt. Ltd.	220866.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/238	19-07-2025	Payment for Wage bills for the month of jun	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/239	19-07-2025	Payment for Wage bills for the month of jun	1,16,574.68	Vendor	KSJ Dynamic Security Pvt. Ltd.	107683.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/240	19-07-2025	Payment for Wage bills for the month of jun	2,36,127.20	Vendor	KSJ Dynamic Security Pvt. Ltd.	218116.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/242	19-07-2025	Payment for Wage bills for the month of jun	2,36,127.20	Vendor	KSJ Dynamic Security Pvt. Ltd.	218116.00	18-09-2025	18-09-2025
15-09-2025	KSJ/2025-26/243	19-07-2025	Payment for Wage bills for the month of jun	12,31,285.09	Vendor	KSJ Dynamic Security Pvt. Ltd.	1137372.00	18-09-2025	18-09-2025
15-09-2025	2507012636	04-09-2025	Payment for AMC	5,43,611.26	Vendor	Daikin Airconditioning India Pvt Ltd	525183.00	15-09-2025	16-09-2025
15-09-2025	VA2515009855	25-08-2025	Payment for Comprehensive AMC for citi M	7,10,360.00	Vendor	Mitsubishi Electric India Pvt Ltd	686280.00	15-09-2025	16-09-2025
15-09-2025	LS24072499/98/97/95/93/89/57F	19-11-2024	Payment for Hiring of vehicle- June 2024 to	2,71,115.90	Vendor	M/s Lease Plan India Pvt. Ltd.	251225.00	16-09-2025	16-09-2025
15-09-2025	GeM:62752115	23-09-2025	Payment for Dairy Cover Pack of 4	1,27,440.00	Vendor	M/s Perfect Print Ads	126360.00	16-09-2025	16-09-2025
15-09-2025	GeM: 61125882	16-07-2025	Payment for fan (wall mounting)	17,389.95	Vendor	M/s Shine India	17390.00	16-09-2025	16-09-2025
15-09-2025	100040834437	31-08-2025	Payment for supply of Gas	21,505.54	Vendor	M/s IGL (Indraprastha Gas Ltd.)	21505.54	16-09-2025	16-09-2025
15-09-2025	GeM Invoice: 62978673	28-08-2025	Payment for kapsun cooler	64,949.95	Vendor	M/s Om Traders	64950.00	16-09-2025	16-09-2025
15-09-2025	CCDL/2025-26/12	26-08-2025	2nd RA Bill 20% (period of IPC- 3) 26.06.20	2,22,05,207.00	Contractor	Constructive Construction	19309973.00	13-09-2025	15-09-2025
15-09-2025	100219885328	01-09-2025	Payment of BSES Electricity Bill CWG villag	4,38,678.87	Vendor	M/s BSES Rajdhani Power Ltd.	429940.00	15-09-2025	15-09-2025
15-09-2025	110000827255	06-09-2025	Payment for Electricity Bill for INA Project O	2,17,276.00	Vendor	M/s NDMC (New Delhi Municipal Council)	217276.00	16-09-2025	18-09-2025
15-09-2025	127000231157	02-09-2025	Payment for Water Bill for INA Project Offic	7,427.00	Vendor	M/s NDMC (New Delhi Municipal Council)	7427.00	15-09-2025	17-09-2025
16-09-2025	BIPL-25-26/017	04-09-2025	Payment for IP CCTV Camera, 4pot Networ	46,697.32	Vendor	Banical infotech Pvt Ltd	45905.00	16-09-2025	17-09-2025
16-09-2025	40	04-08-2025	Payment for Consumable items (snacks)	76,424.00	Vendor	M/s Shine India	75089.00	16-09-2025	17-09-2025
16-09-2025	518765783039	04-09-2025	Payment for electricity bill ,modinagar, Mura	57,166.00	Vendor	Executive Engineer-EUDD IV MEERUT	57166.00	15-09-2025	16-09-2025
16-09-2025	100160083649	11-09-2025	Payment of BSES Electricity Bill INA Office o	6,73,084.76	Vendor	M/s BSES Rajdhani Power Ltd.	658787.00	16-09-2025	22-09-2025
16-09-2025	LDL/06/25-26/00854	30-06-2025	Lease Monthly bill June to July 2025 (Honda	94,706.00	Vendor	M/s Avis India Mobility Solutions	94706.00	16-09-2025	17-09-2025
16-09-2025	SCIPLE/E-2389	14-07-2025	Payment for hired vehicle monthly basis-Ju	7,272.08	Vendor	M/s Sakshi Cabs India Pvt Ltd	7012.00	12-09-2025	17-09-2025
16-09-2025	SCIPLE/E-2388	14-07-2025	Payment for hired vehicle monthly basis-ma	33,999.72	Vendor	M/s Sakshi Cabs India Pvt Ltd	32807.00	11-09-2025	17-09-2025
16-09-2025	SCIPLE/E-2321	16-06-2025	Payment for hired vehicle monthly basis-Ju	80,361.55	Vendor	M/s Sakshi Cabs India Pvt Ltd	77617.00	12-09-2025	17-09-2025
16-09-2025	924162117697	04-09-2025	Payment for electricity bill, MURAD Nagar R	2,18,02,438.70	Vendor	Executive Engineer-EUDD I MEERUT	21780636.00	17-09-2025	17-09-2025
16-09-2025	34633343917	04-09-2025	Payment for electricity bill, GhaziabadAUG2	1,09,28,090.55	Vendor	Executive Engineer-EUDD I MEERUT	10917162.00	17-09-2025	17-09-2025
16-09-2025	PTC/IEX/11034011	12-09-2025	Payement for sale of energy	12,29,199.00	Vendor	PTC India Ltd	1227647.00	16-09-2025	17-09-2025
16-09-2025	B4003430420258	31-08-2025	Payment for Post Office under BNPL schem	11,451.90	Vendor	Sr. Post Master	11452.00	16-09-2025	17-09-2025
16-09-2025	INR-GC/36-48/65M	10-09-2025	Payment for GC - July 25	1,48,03,010.32	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	9284150.32	23-09-2025	23-09-2025
16-09-2025	INR-GC/90-48/65M	10-09-2025	Payment for GC - July 25	1,34,41,022.46	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	7249344.46	23-09-2025	23-09-2025

16-09-2025	INR-GC/53-48/65M	10-09-2025	Payment for GC - July 25	1,52,57,076.68	Vendor	M/s Ayesa India Pvt. Ltd.	7511520.94	23-09-2025	23-09-2025
16-09-2025	EUR-GC/36-48/65M	10-09-2025	Payment for GC - July 25	€ 41,300.00	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	15471.20	23-09-2025	25-09-2025
16-09-2025	EUR-GC/90-48/65M	10-09-2025	Payment for GC - July 25	€ 90,175.60	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	33102.14	23-09-2025	25-09-2025
16-09-2025	AKG/25-26/0334,0329,0391	03-09-2025	3rd RA Bill (A)-Tea/Coffee ED/PROJECT /M	91,229.00	Vendor	AKG Enterprises	89467.00	15-09-2025	16-09-2025
17-09-2025	20799-20795-20793-20822-2081	27-01-2025	Payment for hired vehicle daily basis-Dec,2	19,212.51	Vendor	Wise Travel India Pvt Ltd	18035.00	18-09-2025	18-09-2025
17-09-2025	317-318	08-09-2025	Payment for photography and videography	25,988.32	Vendor	M/s RJ Studio	25325.00	18-09-2025	18-09-2025
17-09-2025	TX0107250005	16-09-2025	Post COD Payment of july, 2025	59,40,912.96	Contractor	M/s NCRTC Express Transit Ltd.	5144218.00	18-09-2025	19-09-2025
17-09-2025	IIMT/2025-26/085	08-09-2025	Advance Payment-setting up of question pa	7,08,000.00	Vendor	Indian Institute of Management Triuchirappal	648000.00	19-09-2025	19-09-2025
17-09-2025	GeM-58660190, 58660485, 58660	13-05-2025	payment for cartridge	1,28,799.98	Vendor	M/s Hapcon Industries LLP	128800.00	17-09-2025	18-09-2025
17-09-2025	GeM-58660806, 58660710, 5867	13-05-2025	payment for printer Ink	82,545.43	Vendor	One Stop Solution 99	82545.00	17-09-2025	18-09-2025
17-09-2025	SI-011/2025-26	14-08-2025	Payment for Letter Head A4, Business Card	63,365.87	Vendor	M/s Shiva International	61755.00	17-09-2025	18-09-2025
17-09-2025	TIPL/136/25-26	21-08-2025	Payment for access point	57,525.00	Vendor	Time Infosystems Pvt Ltd	56550.00	16-09-2025	18-09-2025
17-09-2025	DL/25-26/027	12-09-2025	payment for fabrication of stainless steel ba	4,67,939.96	Vendor	M/s Dlush Interiors Solutions	456040.00	17-09-2025	18-09-2025
18-09-2025	LDL/08/25-26/887	31-08-2025	Lease Monthly bill Aug 2025 (Honda city)	48,820.40	Vendor	M/s Avis India Mobility Solutions	47353.00	18-09-2025	18-09-2025
18-09-2025	LDL/08/25-26/888	31-08-2025	Lease Monthly bill Aug 2025 (Nexon EV)	53,880.52	Vendor	M/s Avis India Mobility Solutions	51891.00	18-09-2025	18-09-2025
18-09-2025	PPA-/041	25-08-2025	Payment for printing of I-metro booklets	10,266.00	Vendor	M/s Perfect Print Ads	10005.00	18-09-2025	18-09-2025
18-09-2025	2025-26/00342	13-09-2025	Payment for publication of Public Notice in	6,10,932.00	Vendor	Basic 4 Advertising Pvt Ltd	595222.00	18-09-2025	18-09-2025
18-09-2025	APTL/25-26/00448	27-08-2025	Payment of grandstream trd-GWN7605	49,200.00	Vendor	M/s Adexl Technologies pvt Ltd	49200.00	19-09-2025	19-09-2025
18-09-2025	2025731113	31-07-2025	Payment for arrangement of I metro confere	39,459.20	Vendor	Panoramic World Infra Solution	38121.00	19-09-2025	19-09-2025
18-09-2025	R/006	25-08-2025	Pkg 24 IPC 55 (INR)	1,73,24,924.00	Contractor	M/s Alstom Transport India Ltd	1,73,24,924.00	22-09-2025	22-09-2025
18-09-2025	RRTS/2020 10171	22-08-2025	Pkg 30 IPC 61 (EUR)	€ 17,77,806.99	contractor	Alstom Transport India Ltd	€ 15,64,170.67	18-09-2025	18-09-2025
18-09-2025	RRTS/2020 10173	22-08-2025	Pkg 30 IPC 61 (INR)	53,23,56,221.00	contractor	Alstom Transport India Ltd	52,96,77,967.00	18-09-2025	18-09-2025
18-09-2025	RRTS/2020 10172	22-08-2025	Pkg 30 IPC 61 (SEK)	18,03,175.24	contractor	Alstom Transport India Ltd	17,42,050.66	18-09-2025	18-09-2025
18-09-2025	RRTS/2020 10175	31-08-2025	Pkg 30 IPC 62 (INR)	2,71,83,576.00	contractor	Alstom Transport India Ltd	2,39,28,460.00	18-09-2025	18-09-2025
18-09-2025	RRTS/2020 10174	31-08-2025	Pkg 30 IPC 62 (EUR)	€ 2,429.11	contractor	Alstom Transport India Ltd	€ 2,345.94	18-09-2025	18-09-2025
19-09-2025	2026NCRTCDM004	29-07-2025	IPC 5 August 100%	2,32,94,221.00	Vendor	Himalayan Infracop Pvt. Ltd.	20333090.00	19-09-2025	19-09-2025
19-09-2025	35-36	24-07-2025	Payment for Consumable items (snacks)	89,345.29	Vendor	M/s Shine India	87027.00	19-09-2025	20-09-2025
19-09-2025	20250818117 / 20250814116 / 20	18-08-2025	Payment for arrangement of tentage	86,730.00	Vendor	Panoramic World Infra Solution	83790.00	19-09-2025	20-09-2025
19-09-2025	JDS/4076/24-25	26-03-2025	Payment for arrangement of tentage	12,626.00	Vendor	M/s JDS Achievers	12305.00	19-09-2025	20-09-2025
19-09-2025	SQ4PL/25-26/005	01-09-2025	Payment for Solar Energy	11,34,918.94	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	1133784.00	19-09-2025	20-09-2025
19-09-2025	TM/NCRTC/JFPR/08	25-08-2024	Payment for Consultancy to Sr. Associate J	$ 1,180.00	Vendor	Dr. Tarun Monga	847.60	19-09-2025	19-09-2025
19-09-2025	2025-26/025	12-09-2025	Payment for Supply installation of testing ar	3,66,378.04	Vendor	Khatu Shyam Enterprises	353955.00	19-09-2025	19-09-2025
19-09-2025	125	10-07-2025	Payment of procure the plants for plantatio	9,750.00	Vendor	M/s Deepak Nursery	9750.00	22-09-2025	25-09-2025
19-09-2025	KKA/2025/245	16-09-2025	Payment to Lawyer for arbitration SBG 024	32,244.00	Vendor	Krishna Kumar- Advocate	29844.00	19-09-2025	19-09-2025
22-09-2025	JGB/SEP 25001	01-09-2025	Payment for Solar Energy Supply bill (AUG ,	2,10,412.57	Vendor	M/s JGB Solar Pvt. Ltd.	210413.00	22-09-2025	22-09-2025
22-09-2025	100040834523	31-08-2025	Payment for supply of Gas	2,240.06	Vendor	M/s IGL (Indraprastha Gas Ltd.)	2240.00	22-09-2025	22-09-2025
22-09-2025	GEM-51172235	10-12-2024	Payment for water dispenser	34,500.00	Vendor	M/s AGR Enterprises	34500.00	22-09-2025	22-09-2025
22-09-2025	GEM- 55340781	27-02-2025	Payment for water dispenser	12,500.00	Vendor	M/s RR Traders	12500.00	22-09-2025	22-09-2025
22-09-2025	25000377	19-08-2024	Payment for Engagement of DDC for Civil, A	75,38,903.00	Vendor	M/s Systra MVA Consulting India Pvt. Ltd.	7123623.00	20-09-2025	24-09-2025
22-09-2025	202500064M	18-08-2025	Payment for Engagement of DDC for Civil, A	26,48,804.00	Vendor	M/s Systra SA	2648804.00	20-09-2025	22-09-2025
22-09-2025	AGBI-1538-2024	27-02-2025	Integration Charges with Secure Meter	28,500.00	Vendor	M/s Anarock group Business service	28500.00	22-09-2025	22-09-2025
22-09-2025	100638998641	11-09-2025	Payment of BSES Electricity Bill of Janpura	13,24,813.05	Vendor	M/s BSES Yamuna Power Ltd.	1292088.00	24-09-2025	25-09-2025
22-09-2025	U2NCRTC12BL2PV29	16-09-2025	Pkg 12B L2 29th PE	2,95,313.00	Contractor	M/s URC Construction Pvt. Ltd.	2,85,551.00	18-09-2025	22-09-2025
22-09-2025	U2/NCRTC12BL2/35	16-09-2025	Pkg 12B L2 IPC 35 100%	16,78,862.00	Contractor	M/s URC construction (P) Ltd	84,87,904.00	17-09-2025	22-09-2025
22-09-2025	RRTS/2020 10176	31-08-2025	Pkg 30 IPC 63 (EUR)	€ 494.63	contractor	Alstom Transport India Ltd	477.87	20-09-2025	22-09-2025
22-09-2025	RRTS/2020 10177	31-08-2025	Pkg 30 IPC 63 (INR)	56,89,022.00	contractor	Alstom Transport India Ltd	54,96,171.00	20-09-2025	22-09-2025
22-09-2025	DGUP/IN/25/00010	25-08-2025	Pkg 26A IPC 36 (INR)	4,98,460.77	Contractor	M/s Datamatics Global Services Ltd.	4,77,335.77	24-09-2025	25-09-2025

22-09-2025	DGUP/IN/25/00011	25-08-2025	Pkg 26A IPC 36 (INR)	30,81,629.42	Contractor	M/s Datamatics Global Services Ltd.	29,51,050.43	24-09-2025	25-09-2025
22-09-2025	DGUP/IN/25/00012	25-08-2025	Pkg 26A IPC 36 (USD)	$ 8,940.21	Contractor	M/s Datamatics Global Services Ltd.	8,561.36	24-09-2025	26-09-2025
22-09-2025	DGUP/IN/25/00013	25-08-2025	Pkg 26A IPC 36 (USD)	$ 31,042.63	Contractor	M/s Datamatics Global Services Ltd.	29,727.28	24-09-2025	26-09-2025
22-09-2025	KSMBUP202526074	11-09-2025	Pkg 5B: 11th PE	36,51,061.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd. (JV)	34,96,356.00	19-09-2025	22-09-2025
22-09-2025	MOSS/00009/26	18-09-2025	Pkg 5B: 11th PE	36,880.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons (JV)	35,316.00	19-09-2025	22-09-2025
22-09-2025	73570250169	28-08-2025	Pkg 06 IPC 99 80%	1,94,86,647.00	Contractor	Afcons Infrastructure Ltd	1,22,77,954.00	22-09-2025	22-09-2025
22-09-2025	CF/NPAB/2526/003	01-09-2025	Pkg 10 PV 27th	1,21,97,732.00	Contractor	M/s Canon fasteners	1,18,87,619.00	22-09-2025	22-09-2025
23-09-2025	SI-006/2025-26	13-06-2025	Payment for Fisher Bottle Sterlizer	46,020.00	Vendor	M/s Shiva International	46020.00	23-09-2025	23-09-2025
23-09-2025	61101501	15-07-2025	Payement for Smart TV	3,31,125.00	Vendor	M/s Kara Business Advisory	322704.00	23-09-2025	23-09-2025
23-09-2025	60/25-26 MISC	26-08-2025	Payment for publication of NIT	53,966.12	Vendor	M/s Span Communication	52135.00	24-09-2025	25-09-2025
23-09-2025	Payment Advise Note	19-07-2025	Payment for tour ticketing of NCRTC emplo	1,11,990.96	Vendor	M/s IRCTC (Indian Railways Catering & Touris	111990.96	24-09-2025	24-09-2025
23-09-2025	HR/PR/0043/25-26	19-08-2025	Payment of indicative vacancy requirement	1,656.72	Vendor	M/s Vermillion Communication Pvt. Ltd.	1599.00	24-09-2025	25-09-2025
23-09-2025	2025-26/00289	20-08-2025	Payment for publication of Public Notice in	2,61,828.00	Vendor	Basic 4 Advertising Pvt Ltd	255094.00	24-09-2025	25-09-2025
23-09-2025	GeM-62552098	19-08-2025	Payment of wheelchair and motorized whee	25,04,775.00	Vendor	M/s Torchit Electronics Pvt Ltd	2409355.00	24-09-2025	24-09-2025
23-09-2025	STIPL/2025/798	10-09-2025	Purchase of Digital Level through GeM	3,87,000.00	Vendor	M/s Skipper Technogies India Pvt	380440.00	23-09-2025	23-09-2025
24-09-2025	205/25-26/PB/B2B	01-09-2025	Payment for publication of NIT	3,45,912.00	Vendor	M/s Span Communication	332733.00	24-09-2025	25-09-2025
24-09-2025	14/NCRTC/2025	31-08-2025	Payment to Lawyer for representing NCRTC	40,000.00	Vendor	Rajesh Katyal- Advocate	36000.00	24-09-2025	25-09-2025
24-09-2025	GeM-60726350	05-07-2025	Payment of Polo modular work stations witl	5,52,000.00	Vendor	M/s Space Infratech & Services	533288.00	25-09-2025	25-09-2025
24-09-2025	Payment Advise Note	18-09-2025	Payment for 11th RA 20%	20,82,064.00	Vendor	CP & Associates Pvt. Ltd.	2082064.00	24-09-2025	24-09-2025
24-09-2025	GeM: 61059950-60241-61720-61	14-07-2025	Payment for arrangement of tentage	1,51,219.10	Vendor	M/s JDS Achievers	148557.00	24-09-2025	25-09-2025
24-09-2025	1	12-09-2025	Payment of 1st and final IPC(29.07.2025 to	17,29,340.00	Contractor	M/s NK Engineers & Contractors	1664920.00	23-09-2025	24-09-2025
24-09-2025	PTC/IEX/11034107	22-09-2025	Payement for sale of energy	13,72,670.00	Vendor	PTC India Ltd	1370950.00	25-09-2025	25-09-2025
24-09-2025	410/2025-26	08-09-2025	submission of 8th RA Bill	15,48,871.00	Vendor	M/s Stallion Security	1496364.00	25-09-2025	25-09-2025
24-09-2025	A2FG/25-26/3078	26-08-2025	Payment of 50MM vista wooden ailanto blin	22,531.41	Vendor	M/s Vista Furnishing Ltd	21953.00	24-09-2025	25-09-2025
25-09-2025	100040677244	11-09-2025	Payment for electricity bill Yamuna Khadar	20,54,390.00	Vendor	BSES Rajhani Power LTD(BRPL CA No. 1548	2054390.00	24-09-2025	25-09-2025
25-09-2025	20250913118	13-09-2025	Payment of tentage	1,21,728.00	Vendor	Panoramic World Conference	117601.00	25-09-2025	25-09-2025
25-09-2025	695-1	11-08-2025	Payment of ceramic Mug	21,280.00	Vendor	M/s Wisdom Merchandise Gifts	21090.00	25-09-2025	25-09-2025
25-09-2025	KSJ/2025-26/241	19-07-2025	Payment for Wage bills for the month of jun	29,90,134.08	Vendor	KSJ Dynamic Security Pvt. Ltd.	2686084.00	25-09-2025	25-09-2025
25-09-2025	KSJ/2025-26/232	19-07-2025	Payment for Wage bills for the month of jun	17,93,287.90	Vendor	KSJ Dynamic Security Pvt. Ltd.	1732497.00	25-09-2025	25-09-2025
25-09-2025	LRTH/25-26/532	12-09-2025	Payment for vehicle on Daily basis May 202	2,73,960.00	Vendor	LR Taxi services	264321.00	26-09-2025	26-09-2025
25-09-2025	315	22-09-2025	Payment for refilling of Extinguishers at CO,	30,680.00	Vendor	KK Tripathi	30420.00	25-09-2025	25-09-2025
25-09-2025	LRTH/25-26/0640	19-09-2025	Payment for vehicle on Daily basis july 2025	3,10,822.81	Vendor	LR Taxi services	299721.00	26-09-2025	26-09-2025
25-09-2025	47/2025-26	02-09-2025	Payment for KVP ELEC for UTILITY	19,92,061.00	Contractor	M/s KVP Electricals Pvt. Ltd.	1738832.00	23-09-2025	25-09-2025
25-09-2025	963012500032	07-08-2025	Pkg 24 IPC 56 (INR)	37,45,032.08	Contractor	M/s Alstom Transport India Ltd	35,86,343.08	29-09-2025	29-09-2025
25-09-2025	966012500085	07-08-2025	Pkg 24 IPC 56 (INR)	4,53,42,855.92	Contractor	M/s Alstom Transport India Ltd	3,76,01,530.92	29-09-2025	30-09-2025
25-09-2025	966012500094	07-08-2025	Pkg 24 IPC 56 (INR)	7,72,12,266.78	Contractor	M/s Alstom Transport India Ltd	7,40,17,171.78	29-09-2025	30-09-2025
25-09-2025	966012500092	07-08-2025	Pkg 24 IPC 56 (EUR)	€ 40,255.99	Contractor	M/s Alstom Transport India Ltd	€ 38,550.20	29-09-2025	01-10-2025
25-09-2025	966012500093	07-08-2025	Pkg 24 IPC 56 (USD)	$ 3,699.30	Contractor	M/s Alstom Transport India Ltd	$ 3,542.55	29-09-2025	01-10-2025
25-09-2025	5250012566	07-08-2025	Pkg 24 IPC 56 (EUR)	€ 41,358.46	Contractor	M/s Alstom Ferroviaria SPA	€ 23,646.02	29-09-2025	01-10-2025
25-09-2025	52500112622	07-08-2025	Pkg 24 IPC 56 (EUR)	€ 2,39,039.00	Contractor	M/s Alstom Ferroviaria SPA	€ 2,34,038.30	29-09-2025	01-10-2025
25-09-2025	5250012626	07-08-2025	Pkg 24 IPC 56 (USD)	$ 10,687.00	Contractor	M/s Alstom Ferroviaria SPA	$ 10,463.43	29-09-2025	01-10-2025

25-09-2025	U2/NCRTC12BL1/29	19-08-2025	Pkg 12B L1 IPC29(100%)	1,94,12,715.00	Contractor	M/s URC construction (P) Ltd	1,76,85,324.00	24-09-2025	25-09-2025
26-09-2025	Payment advise Note	23-09-2025	Payment for IPC 05(80%)(01.04.2025 to 31	4,63,93,822.00	Contractor	M/s Pawan Kumar Proprietor	40889470.00	25-09-2025	26-09-2025
26-09-2025	5	15-09-2025	Payment for Supply of Newspaper & Magaz	2,662.00	Vendor	Ankur Goyal	2662.00	26-09-2025	29-09-2025
26-09-2025	D/2025-26/70	26-09-2025	Audit fees for Audited Project Financial Stat	58,300.00	Vendor	Shyam Sunder Singhal & Co.	58300.00	26-09-2025	29-09-2025
26-09-2025	Payment advise note	25-09-2025	Payment of pooled vehicle used for Board M	11,025.00	Vendor	M/s Pink Travels	10395.00	26-09-2025	26-09-2025
26-09-2025	Payment Advise Note	25-09-2025	Payment for release of performance securit	24,52,319.00	Vendor	Vaibhav Construction	2452319.00	26-09-2025	26-09-2025
26-09-2025	1	26-09-2025	Binding work of book and golden leaf print	6,975.00	Vendor	Dharmendra Kumar	6905.00	26-09-2025	30-09-2025
26-09-2025	9362- 9363	14-09-2025	Payment for buffet Lunch	94,500.00	Vendor	M/s MTk hospitality	92700.00	22-09-2025	26-09-2025
26-09-2025	SI-016/2025-26	01-09-2025	Payment for Letter Head A4, Business Card	68,328.38	Vendor	M/s Shiva International	66588.00	26-09-2025	29-09-2025
26-09-2025	JDS/4027/25-26	15-09-2025	Payment for arrangement of tentage	1,47,260.02	Vendor	M/s JDS Achievers	144518.00	30-09-2025	01-10-2025
26-09-2025	GeM Invoice: 63418522	07-09-2025	Payment for Cane and Bamboo Chair	45,600.00	Vendor	M/s Rosewood Interior Point	45600.00	25-09-2025	29-09-2025
26-09-2025	JV/2025-26/003	26-09-2025	Payment for NCRTC Complex Jangpura of D	1,37,56,496.00	Contractor	M/s SCIPL-ACPL JV (Swadeshi Civil Infrastru	10468434.00	26-09-2025	26-09-2025
26-09-2025	LEDLLE25IN001007 LEUPLE25IN006486	18-09-2025	Pkg 17, IPC-56-UP-Delhi (INR)	14,59,99,015.00	Contractor	Larsen & Toubro	13,62,67,171.00	25-09-2025	25-08-2025
26-09-2025	LEUPLE25IN001008 LEDLLE25IN006487	18-09-2025	Pkg 17, IPC-56-DL -UP(EUR)	€ 91,646.15	Contractor	Larsen & Toubro	87,762.82	25-09-2025	30-09-2025
26-09-2025	LEUPLE25IN001010 LEDLLE25IN006489	18-09-2025	Pkg 17, PV-42 UP -DL(EUR)	€ 20,548.73	Contractor	Larsen & Toubro	19,677.99	25-09-2025	30-09-2025
26-09-2025	LEUPLE25IN001009 LEDLLE25IN006488	18-09-2025	Pkg 17, PV-42DL -UP(INR)	2,28,57,293.00	Contractor	Larsen & Toubro	2,18,88,763.00	25-09-2025	25-08-2025
26-09-2025	U2/NCRTC11BL2/34	27-08-2025	Pkg 11L2 IPC 34th 20%	10,56,13,252.00	Contractor	M/s URC construction (P) Ltd	4,11,09,854.00	24-09-2025	26-09-2025
26-09-2025	U2NCRTCP11L2PV29	28-08-2025	Pkg 11L2 IPC 29th PE	73,91,591.00	Contractor	M/s URC construction (P) Ltd	71,47,291.00	24-09-2025	26-09-2025
26-09-2025	94559250229	23-08-2025	Pkg 08 PV 52	2,56,72,788.00	Contractor	Afcons Infrastructure Ltd	2,47,59,011.00	26-09-2025	26-09-2025
29-09-2025	SI/25-26/1106 (A)	12-09-2025	Salary Payment towards Manpower Supply	43,12,893.00	Vendor	M/s Sigma Infotech	4104414.00	01-10-2025	06-10-2025
29-09-2025	SI/25-26/1106 (F)	12-09-2025	Salary Payment towards Manpower Supply	13,69,210.00	Vendor	M/s Sigma Infotech	1369210.00	01-10-2025	06-10-2025
29-09-2025	SI/25-26/1106 (J)	12-09-2025	Salary Payment towards Manpower Supply	2,56,504.00	Vendor	M/s Sigma Infotech	256504.00	01-10-2025	06-10-2025
29-09-2025	SI/25-26/1106 (K)	12-09-2025	Salary Payment towards Manpower Supply	5,35,747.00	Vendor	M/s Sigma Infotech	535747.00	01-10-2025	06-10-2025
29-09-2025	Payment Advise Note	16-09-2025	Payment for disbursement of prize money to	1,50,000.00	Vendor	Abhishek Kundu	105000.00	30-09-2025	01-10-2025
29-09-2025	Payment Advise Note	16-09-2025	Payment for disbursement of prize money to	1,00,000.00	Vendor	Prateek Tripathi	70000.00	30-09-2025	01-10-2025
29-09-2025	Payment Advise Note	16-09-2025	Payment for disbursement of prize money to	50,000.00	Vendor	Amrita Akhuly	35000.00	30-09-2025	01-10-2025
29-09-2025	25000199	18-06-2025	Adjustment of tax done due	21,94,422.00	Vendor	M/s Systra MVA Consulting India Pvt. Ltd.	1971260.00	26-09-2025	29-09-2025
29-09-2025	25000125-24000660	16-05-2025	Adjustment of tax done due	30,58,103.00	Vendor	M/s Systra MVA Consulting India Pvt. Ltd.	2747110.00	26-09-2025	29-09-2025
29-09-2025	23000523	18-12-2024	Adjustment of tax done due	60,18,000.00	Vendor	M/s Systra MVA Consulting India Pvt. Ltd.	4326000.00	26-09-2025	29-09-2025
29-09-2025	Payment Advise Note	24-09-2025	Payment of lease rent of the office for ACP/	1,10,000.00	Vendor	Rinku	99000.00	27-09-2025	29-09-2025
29-09-2025	Payment Advise Note	24-09-2025	Payment of Hired Vehicle for use of ADM/LA	4,99,800.00	Vendor	M/s Krishna Tour and Travels	471240.00	27-09-2025	29-09-2025
29-09-2025	Payment Advise Note	22-09-2025	Payment of water bottles, Nimboz bottles,	8,00,383.02	Vendor	M/s Krishna Tour and Travels	780034.00	26-09-2025	29-09-2025
29-09-2025	VBN25080011	29-08-2025	Payment for IPC 05 (EUR)	54,775.60	Contractor	M/s Centro De Ensayos Y Analisis CETEST, SL	41350.94	29-09-2025	06-10-2025
29-09-2025	25-26/PWIS205103	01-08-2025	Payment for KV100100DV	33,17,109.80	Vendor	Panoramic World Infra Solution	3204664.00	30-09-2025	01-10-2025
29-09-2025	P19L2U/INR/IPC56	20-08-2025	Pkg 19 L2 IPC56 100%	1,81,03,622.00	Contractor	Ircon Internatinal Ltd	14,25,79,325.00	27-09-2025	27-09-2025
29-09-2025	P19L2U/EUR/IPC56	20-08-2025	Pkg 19 L2 IPC56 100% EUR	€ 52,812.55	Contractor	Ircon Internatinal Ltd	€ 51,469.86	27-09-2025	29-09-2025
29-09-2025	P19L2U/USD/IPC56	20-08-2025	Pkg 19 L2 IPC56 100% USD	$ 969.95	Contractor	Ircon Internatinal Ltd	$ 945.29	27-09-2025	29-09-2025
29-09-2025	P19L2U/INR/PV56	20-08-2025	Pkg 19 L2 PV56 100%	32,84,569.00	Contractor	Ircon Internatinal Ltd	32,01,062.00	27-09-2025	27-09-2025
29-09-2025	Payment Advise Note	26-09-2025	Pkg 07, 52th IPC 80%	7,73,56,233.00	Contractor	Larsen & Toubro	6,68,88,418.00	26-09-2025	29-09-2025
29-09-2025	Payment Advise Note	26-09-2025	Pkg 08 IPC 55th 80%	8,95,44,836.00	Contractor	Afcons Infrastructure Ltd	8,63,57,646.00	26-09-2025	26-09-2025
29-09-2025	Payment Advise Note	26-09-2025	Pkg 08 IPC 55th 80%(USD)	$ 85,929.58	Contractor	Afcons Infrastructure Ltd	$ 82,871.06	26-09-2025	30-09-2025
29-09-2025	P19L1D/INR/IP58	20-08-2025	Pkg 19 L1 IPC58 100%	2,65,34,520.00	Contractor	Ircon Internatinal Ltd	5,93,438.00	27-09-2025	29-09-2025
29-09-2025	P19L1D/EUR/IP58	20-08-2025	Pkg 19 L1 IPC58 100%	€ 6,224.92	Contractor	Ircon Internatinal Ltd	€ 6,066.66	27-09-2025	01-10-2025
29-09-2025	P19L1D/USD/IP58	20-08-2025	Pkg 19 L1 IPC58 100%	$ 124.01	Contractor	Ircon Internatinal Ltd	$ 120.86	27-09-2025	01-10-2025

29-09-2025	P19L1D/INR/PV58	20-08-2025	Pkg 19 L1 PV58 100%	11,45,494.00	Contractor	Ircon Internatinal Ltd	11,16,371.00	27-09-2025	29-09-2025
30-09-2025	LS23070209FM25070206	19-03-2025	Payment for Hiring of vehicle- Jan 2025 to F	77,461.66	Vendor	M/s Lease Plan India Pvt. Ltd.	71775.00	30-09-2025	01-10-2025
30-09-2025	30413/30415/30414/30419/3040	29-09-2025	Payment for hired vehicle daily basis-Jan,20	31,988.65	Vendor	Wise Travel India Pvt Ltd	30790.00	03-10-2025	03-10-2025
30-09-2025	22058/22059/22060/22061/2206	19-02-2025	Payment for hired vehicle daily basis-Jan,20	31,563.81	Vendor	Wise Travel India Pvt Ltd	25281.00	03-10-2025	07-10-2025
30-09-2025	30448/EHR/24-25	20-02-2025	Payment for hired vehicle daily basis-Jan,20	12,392.33	Vendor	Wise Travel India Pvt Ltd	11976.00	30-09-2025	01-10-2025
30-09-2025	1001/25-26	14-11-2024	Payment for tentage	33,901.40	Vendor	M/s Primark International	33613.00	30-09-2025	01-10-2025
30-09-2025	20250814115	14-08-2025	Payment for workshop and together of emp	78,470.00	Vendor	Panoramic World Confrences & Events	77140.00	30-10-2025	01-10-2025
30-09-2025	3150-3149	20-09-2025	Payment for B/w and color photocopy A-4-/	81,251.42	Vendor	M/s Prakash Electrostat	79094.00	30-09-2025	01-10-2025
30-09-2025	EI11310910250472	15-04-2025	Payment for High Speed Internet Lease Line	4,79,942.40	Vendor	M/s Power Grid teleservice of India. Ltd.	471806.00	06-10-2025	07-10-2025
30-09-2025	IPC-01	26-09-2025	GzB-10.2 RA-1(80%) LOA-263	36,85,988.00	Contractor	M/s Excellent Structures Pvt. Ltd.	3216993.00	29-09-2025	30-09-2025
30-09-2025	AKM/25-26/011	25-08-2025	Payment of 1st & Final IPC	17,61,451.00	Vendor	M/s AKM Events Management & Facility	1716667.00	29-09-2025	30-09-2025
30-09-2025	GBIN-2425-078026	21-03-2025	Payment for JFPR Consultancy - Task 5	13,71,789.00	Vendor	M/s Grant Thornton Advisory Pvt. Ltd.	1371789.00	30-09-2025	01-10-2025
30-09-2025	GBIN-2526-074173	12-09-2025	Payment for JFPR Consultancy - Task 5	27,43,578.00	Vendor	M/s Grant Thornton Advisory Pvt. Ltd.	2292166.00	30-09-2025	01-10-2025
30-09-2025	66	29-09-2025	Binding work of Voucher Books	7,650.00	Vendor	Dharmendra Kumar	7573.00	01-10-2025	01-10-2025
30-09-2025	RRTS/2020 10178	24-09-2025	Pkg 30 IPC 64 (EUR)	€ 18,15,902.84	contractor	Alstom Transport India Ltd	€ 16,99,571.20	30-09-2025	30-09-2025
30-09-2025	RRTS/2020 10180	24-09-2025	Pkg 30 IPC 64 (INR)	56,55,28,378.00	contractor	Alstom Transport India Ltd	54,63,57,924.00	30-09-2025	01-10-2025
30-09-2025	RRTS/2020 10179	24-09-2025	Pkg 30 IPC 64 (SEK)	18,41,814.71	contractor	Alstom Transport India Ltd	17,79,380.00	30-09-2025	01-10-2025