

Bill Received on Date	Bill No.	Bill Date	Particulars	Bill Amount	Type	Party Name	Amount Passed	Bill Passes on	Recd on and Payment on
01-01-2026	NEX 109,110,112,113,115	27-12-2025	Payment for Snack.Lunch Duhai Depot	75527.00	Vendor	NEX Enterprises	73607.00	26-12-2025	01-01-2026
01-01-2026	Payment Advise note	29-12-2025	Payment for release amount for the month	28270.44	Vendor	Purnima Sahran	21562.00	29-12-2025	01-01-2026
01-01-2026	79/2025	06-12-2025	payment for legal fees	55000.00	Vendor	M/s Chamber of Tanmaya Agarwala	49500.00	22-12-2025	01-01-2026
01-01-2026	INV-25-26/486	19-12-2025	Payment for calibration charges GPS based	90860.00	Vendor	M/s Lakshmi Indsutrial Corporation	88500.00	26-12-2025	01-01-2026
01-01-2026	TT-680	18-12-2025	Arrangement of Coffee Mugs for Gender Se	13650.00	Vendor	M/s Tirupati Traders	13650.00	02-01-2026	03-01-2026
01-01-2026	DEL2526000741	16-12-2025	Payment to Lawyer for Legal Services	395000.00	Vendor	M/s Hemant Sahi Associates	355500.00	01-01-2026	05-01-2026
01-01-2026	Payment Advise Note	01-01-2026	Payment of MDNR advocate fee arbitration	80266.00	Vendor	M/s Krishan Kumar Advocate	74766.00	01-01-2026	01-01-2026
01-01-2026	GCME2526/281	24-09-2025	Payment for AIMA's NCYM	43660.00	Vendor	M/s All India Management Association	39960.00	02-01-2026	03-01-2026
01-01-2026	200	30-12-2025	Payment for making charge for physical M	501500.00	Vendor	Aadhar Scale Models	459425.00	01-01-2026	01-01-2026
01-01-2026	978463733973	30-11-2025	Payment for Electricity shatabi Nagar	7200000.00	Vendor	EEEDD 1 MEERUT	7200000.00	01-01-2026	01-01-2026
02-01-2026	ESPL/UP/25-26/09	31-12-2025	IPC 02 20% ( 21-09-2025 TO 30-11-2025	1146779.00	Vendor	M/s Excellent Structures Pvt. Ltd.	1010718.00	01-01-2026	02-01-2026
02-01-2026	20/NCRTC/2025	29-11-2025	Payment to Lawyer for representing NCRT	25000.00	Vendor	Rajesh Katyal- Advocate	22500.00	02-01-2026	05-01-2026
02-01-2026	12/2024-25	09-10-2025	supply , fixing ,testing and commissioning	58941.00	Vendor	Shri Shayam Enterprise	56943.00	05-01-2026	05-01-2026
02-01-2026	PTC/BRTM/16629	04-11-2025	Payement towards procurement of Electri	80315.68	Vendor	PTC India Ltd	80216.00	05-01-2026	05-01-2026
02-01-2026	PTC/IEX/11034661	04-11-2025	Payement towards procurement of Electri	1520598.68	Vendor	PTC India Ltd	1518661.00	05-01-2026	05-01-2026
02-01-2026	PTC/IEX/11034662	04-11-2025	Payement towards procurement of Electri	1843069.39	Vendor	PTC India Ltd	1840753.00	05-01-2026	05-01-2026
02-01-2026	PTC/IEX/11034663	04-11-2025	Payement towards procurement of Electri	2138674.28	Vendor	PTC India Ltd	2135988.00	05-01-2026	05-01-2026
02-01-2026	PTC/IEX/11034755	04-11-2025	Payement towards procurement of Electri	1939962.07	Vendor	PTC India Ltd	1937542.00	05-01-2026	05-01-2026
02-01-2026	PTC/IEX/11034848	04-11-2025	Payement towards procurement of Electri	2136687.59	Vendor	PTC India Ltd	2134032.00	05-01-2026	05-01-2026
02-01-2026	PTC/IEX/11035097	04-11-2025	Payement towards procurement of Electri	2231431.74	Vendor	PTC India Ltd	2228732.00	05-01-2026	05-01-2026
02-01-2026	PTC/IEX/11034955	04-11-2025	Payement towards procurement of Electri	2186422.14	Vendor	PTC India Ltd	2183752.00	05-01-2026	05-01-2026
02-01-2026	4013-4009-4007-4008-40	10-10-2025	Payment for Canon printer 2286	201780.00	Vendor	M/s Apex System	194940.00	13-01-2026	13-01-2026
02-01-2026	4014	10-10-2025	Payment for Canon printer 1773	80712.00	Vendor	M/s Apex System	77976.00	13-01-2026	13-01-2026
02-01-2026	4005-4010-4012-4011-40	10-10-2025	Payment for Canon printer 1773	322848.00	Vendor	M/s Apex System	237424.00	13-01-2026	13-01-2026
02-01-2026	GeM-64944098	11-10-2025	Payment for Leasing in of asset	605340.00	Vendor	M/s Apex System	237424.00	13-02-2026	13-01-2026
02-01-2026	TX0107250011	01-01-2026	Payment for consultancy services	8623400.00	Vendor	M/s NETRA	7781240.00	05-01-2026	05-01-2026
03-01-2026	20	26-12-2025	3nd RA bill (20%)	6530514.00	Vendor	M/s G&G Infratech Pvt. Ltd.	1612933.00	31-12-2025	05-01-2026
05-01-2026	3201	29-12-2025	Payment for B/W photocopy	43744.49	Vendor	M/s Prakash Electrostat	42631.00	05-01-2026	06-01-2026
05-01-2026	15	18-12-2025	Payment for supply of Printable Stationery	92486.60	Vendor	M/s Diplomat Printers	90134.00	05-01-2026	05-01-2026
05-01-2026	NCRTC/199	30-12-2025	Payment for Manpower Salary-Oct ,2025 (	4188822.00	Vendor	Vishal Expert Services Pvt Ltd	4041826.00	03-01-2026	05-01-2026
05-01-2026	NCRTC/200	30-12-2025	Payment for Manpower Salary-Oct 2025 G	267262.00	Vendor	Vishal Expert Services Pvt Ltd	1214402.00	03-01-2026	05-01-2026
05-01-2026	NCRTC/201	30-12-2025	Payment for Manpower Salary-OCT 2025 I	441606.00	Vendor	Vishal Expert Services Pvt Ltd	2582202.00	03-01-2026	05-01-2026
05-01-2026	NCRTC/202	30-12-2025	Payment for Manpower Salary-Oct 2025 D	1257014.00	Vendor	Vishal Expert Services Pvt Ltd	426634.00	03-01-2026	05-01-2026
05-01-2026	093,094 /04/25-26/NCRT	03-01-2026	Payment for fee as DB Member for Pkg 19	70800.00	Vendor	Bhuvnesh Prakash Khare- DAAB Member	64800.00	03-01-2026	05-01-2026
05-01-2026	SI-023/2025-26	01-01-2026	Payment hard board file, LAN yard, green	92229.98	Vendor	M/s Shiva International	89884.00	05-01-2026	06-01-2026
05-01-2026	JDS/4031/25-26	29-11-2025	Payment for confectionery items	983440.26	Vendor	M/s JDS Achievers	964818.00	06-01-2026	08-01-2026
05-01-2026	3464/2025-26	12-12-2025	Payment for vechile on monthly basis nov	79488.78	Vendor	M/s Khaira Toursist Service	74945.00	05-01-2026	06-01-2026
06-01-2026	N-2526-007413	08-12-2025	Payment for vehicle arrangement for an of	4230.00	Vendor	Nanuan's	4090.00	08-01-2026	09-01-2026
06-01-2026	AT2526-000776	04-12-2025	Payment for booking of Cab	9705.70	Vendor	AMSON Tours & Travel Pvt Ltd	9368.00	07-01-2026	09-01-2026
06-01-2026	PPA-/071	12-12-2025	Payment for NCRTC corporate leaflet (Nar	23052.48	Vendor	M/s Perfect Print Ads	22464.00	07-01-2026	19-01-2026
06-01-2026	PPA-/057	28-10-2025	Payment for NCRTC corporate leaflet (Nar	10266.00	Vendor	M/s Perfect Print Ads	10005.00	07-01-2026	08-01-2026
06-01-2026	Payment Advise Note	01-01-2026	Payment for imprest card	13682.00	Vendor	Saket Kumar-Mgr/S&A	13682.00	07-01-2026	08-01-2026
06-01-2026	2025-37619	29-12-2025	Payment for Catering at Gati Shakti Bhawa	50925.00	Vendor	M/s Continental Caterers & Confectioners Pvt. Ltd.	49955.00	07-01-2026	19-01-2026
06-01-2026	GST/RO18485/116	26-12-2025	Payment for standee, frame	8845.28	Vendor	M/s Lalit Advertising	8620.00	07-01-2026	08-01-2026

06-01-2026	119/25-26/Misc	17-12-2025	Payment for frame	16124.70	Vendor	M/s Span Communication	15577.00	07-01-2026	08-01-2026
06-01-2026	KSJ/2025-26/421	25-10-2025	Payment for Wage bills for the month of A	8449809.00	Vendor	KSJ Dynamic Security Pvt. Ltd.	7959226.00	02-01-2026	23-01-2026
06-01-2026	GeM: 67957315	24-12-2025	Payment for air purifier	30000.00	Vendor	M/s Bondia Enterprises	30000.00	05-01-2026	06-01-2026
06-01-2026	156/2025-26	10-12-2025	payment for Heater (DL)	17499.90	Vendor	M/s ANJ Corporation	17500.00	07-01-2026	09-01-2026
06-01-2026	157/2025-26	10-12-2025	payment for Heater (UP)	26250.00	Vendor	M/s ANJ Corporation	26250.00	05-01-2026	09-01-2026
06-01-2026	SCT/12/25-GSWI	23-12-2025	Payment for Gender Senitization worksho	240000.00	Vendor	Sukaran Charitable Trust	235200.00	07-01-2026	09-01-2026
06-01-2026	JSM/NCRTC/05	05-01-2026	IPC 05 Misc Work JSM	2548488.00	Vendor	M/s Jyoti Sarup Mittal	2408689.00	06-01-2026	06-01-2026
06-01-2026	533000332885	02-01-2026	Payment for JIO CUG Bill - DEC, 25	9397.52	Vendor	M/s Reliance Jio Infocomm Ltd.	9397.52	08-01-2026	15-01-2026
07-01-2026	2526/TELH/A0983	29-12-2025	Payment for software training	30208.00	Vendor	Trisita Engineering LLP	29696.00	08-01-2026	09-01-2026
07-01-2026	875	01-12-2025	Payment for supply of fruit Plants	44665.00	Vendor	M/s Sugandha Farms & Nursery	44218.00	08-01-2026	09-01-2026
08-01-2026	1611	15-11-2025	Payment of drinking Water	106554.00	Vendor	M/s Ghaziabad Testing Laboratories Pvt Ltd	104748.00	07-01-2026	08-01-2026
08-01-2026	GeM:67145780	05-12-2025	Paymnet for LED TV 55" 3 nos for procur	178770.00	Vendor	M/s Vinayak Sports Industries	177255.00	08-01-2026	12-01-2026
08-01-2026	100160366239	01-01-2026	Payment of BSES Electricity Bill of Comple	269313.34	Vendor	M/s BSES Yamuna Power Ltd.	263920.00	08-01-2026	08-01-2026
08-01-2026	26110547	01-01-2025	Payment of Membership fee of UITP	3624.00	Vendor	M/s UITP	3624.00	08-01-2026	08-01-2026
08-01-2026	398	01-01-2026	Vehicle expenditure for Dec 2025	32551.05	Vendor	Shri Ram Solution	30691.00	07-01-2026	08-01-2026
08-01-2026	09/2025-26	31-12-2025	Payment for the month of Dec-2025	381100.00	Vendor	Anil Kr. Malik- Enginner	342400.00	06-01-2026	08-01-2026
08-01-2026	SI/25-26/1685 (A)(B)(C)(	08-12-2025	Salary Payment towards Manpower Suppl	4593067.40	Vendor	M/s Sigma Infotech	4172127.40	09-01-2026	09-01-2026
08-01-2026	SI/25-26/1686 (F)(G)(H)	08-12-2025	Salary Payment towards Manpower Suppl	1381509.00	Vendor	M/s Sigma Infotech	1442637.32	09-01-2026	09-01-2026
08-01-2026	SI/25-26/1687	08-12-2025	Salary Payment towards Manpower Suppl	260729.26	Vendor	M/s Sigma Infotech	254099.26	09-01-2026	09-01-2026
08-01-2026	SI/25-26/1688	08-12-2025	Salary Payment towards Manpower Suppl	527861.20	Vendor	M/s Sigma Infotech	514439.20	09-01-2026	09-01-2026
08-01-2026	18	22-12-2025	Payment of full and final	1159876.00	Vendor	M/s Unique One	1120556.00	07-01-2026	07-01-2026
09-01-2026	2025-26/NCRTC/4	08-01-2026	Payment for IPC-03 20% Jul-Aug-2025	50614399.00	Vendor	M/s Pawan Kumar Proprietor	47717330.00	09-01-2026	09-01-2026
09-01-2026	Payment advise Note	08-01-2026	Payment for GPA	403167.00	Vendor	National Insurance Company Ltd	403167.00	09-01-2026	09-01-2026
09-01-2026	Payment Advise note	08-01-2026	Payment for release amount for the month	28270.44	Vendor	Purnima Sahran	21562.00	09-01-2026	09-01-2026
09-01-2026	VI/2025-26/77	28-11-2025	Payment of MF643 s/n 2FT56213	43980.00	Vendor	M/s Vaibhavi Infotech	43890.00	10-01-2026	15-01-2026
12-01-2026	PAN-MRT-25/0001	12-11-2025	Payment of one month advance security d	230000.00	Vendor	M/s Pankaj Chauhan	230000.00	15-01-2026	16-01-2026
12-01-2026	62	23-12-2025	Payment for Supply of Newspaper & Maga	2320.00	Vendor	Ankur Goyal	2320.00	12-01-2026	15-01-2026
12-01-2026	Payment Advise Note	15-12-2025	Payment of fee for the Executive developm	283200.00	Vendor	M/s Institute of Secretariat & management	259200.00	12-01-2026	16-01-2026
12-01-2026	DR3090001149	30-09-2025	Payment for DMRC academy offers one da	17700.00	Vendor	M/s DMRC (Delhi Metro Rail Corporation Ltd.)	16200.00	12-01-2026	15-01-2026
12-01-2026	DR3090001093	26-09-2025	Payment for DMRC academy offers one da	11800.00	Vendor	M/s DMRC (Delhi Metro Rail Corporation Ltd.)	10800.00	12-01-2026	15-01-2026
12-01-2026	DR3090001185	08-10-2025	Payment for DMRC academy offers one da	17700.00	Vendor	M/s DMRC (Delhi Metro Rail Corporation Ltd.)	16200.00	12-01-2026	15-01-2026
12-01-2026	DR3090001230	15-10-2025	Payment for DMRC academy offers one da	5900.00	Vendor	M/s DMRC (Delhi Metro Rail Corporation Ltd.)	5400.00	12-01-2026	15-01-2026
12-01-2026	DR3090001402	12-11-2025	Payment for DMRC academy offers one da	23600.00	Vendor	M/s DMRC (Delhi Metro Rail Corporation Ltd.)	21600.00	12-01-2026	15-01-2026
12-01-2026	2413, 2414	01-01-2026	Payment for Flower Bouquet supply	142387.03	Vendor	M/s Blooming Buds	139539.00	12-01-2026	15-01-2026
12-01-2026	Payment Advise Note	01-01-2026	Security Release	10000.00	Vendor	M/s Book Talecafe Pvt Ltd	10000.00	09-01-2026	13-01-2026
12-01-2026	008/2025-26	05-09-2025	Payment for IDMAT Training	31506.00	Vendor	Integrated Development Management	28836.00	12-01-2026	15-01-2026
12-01-2026	AKG/25-26/0313	31-07-2025	3rd RA Bill (A)-Tea/Coffee ED/PROJECT /	69763.00	Vendor	AKG Enterprises	68311.00	09-01-2026	12-01-2026
12-01-2026	10004151497	31-12-2025	Payment for supply of Gas	1114.67	Vendor	M/s IGL (Indraprastha Gas Ltd.)	1170.00	12-01-2026	15-01-2026
12-01-2026	3707	04-10-2025	Payment for NPG 88 Toner Black	32676.56	Vendor	M/s Apex System	32676.56	15-01-2026	16-01-2026
12-01-2026	3708	04-10-2025	Payment for NPG 88 Toner yellow	49995.42	Vendor	M/s Apex System	49995.08	15-01-2026	16-01-2026
12-01-2026	3709	04-10-2025	Payment for NPG 88 Toner magenta	49995.42	Vendor	M/s Apex System	49995.08	15-01-2026	16-01-2026
12-01-2026	3725	04-10-2025	Payment for NPG 67 cyan toner	35956.96	Vendor	M/s Apex System	35956.00	12-01-2026	16-01-2026
12-01-2026	3726	04-10-2025	Payment for NPG 67 black toner	28596.12	Vendor	M/s Apex System	28596.60	12-01-2026	16-01-2026
12-01-2026	3724	04-10-2025	Payment for NPG 67 magenta toner	35956.96	Vendor	M/s Apex System	35956.00	12-01-2026	16-01-2026
12-01-2026	3724	04-10-2025	Payment for NPG 67 yellow toner	35956.96	Vendor	M/s Apex System	35956.58	12-01-2026	16-01-2026
12-01-2026	36	05-01-2026	Payment of 1st and final bill	872093.00	Vendor	M/s M.K Enterprises	842529.00	12-01-2026	12-01-2026
12-01-2026	Payment advise note	04-12-2025	Payment for workshop sexual harasesmen	10000.00	Vendor	Mayuri Raghuvanshi	10000.00	13-01-2026	15-01-2026
12-01-2026	Payment advise note	23-06-2025	Payment for Rent of Flats at Siddharth Ext	102900.00	Vendor	Arvind Kumar Tripathi	102900.00	12-01-2026	12-01-2026

12-01-2026	Payment Advise Note	17-10-2025	Rent month of nov to dec 025	100000.00	Vendor	Veeranki Hanumanta Rao	100000.00	12-01-2026	12-01-2026
12-01-2026	INV-25/26/113	12-01-2026	Payment to engineer for the month of Dec	376850.00	Vendor	Satish Kumar- Engineer	339740.00	12-01-2026	12-01-2026
13-01-2026	KPMG-HR/907285	12-12-2025	Payment for Tax Retainership Services	97350.00	Vendor	M/s KPMG Assurance & Consulting Sevices LLP	88275.00	15-01-2026	02-02-2026
13-01-2026	PH-1763/2025-26	20-12-2025	Payment for DSC	9032.00	Vendor	M/s Paramhans Enterprises	9032.00	13-01-2026	16-01-2026
13-01-2026	2025-26/12	03-01-2026	Payment towards Cosultancy fees and tran	371700.00	Vendor	Anand Prakash	333900.00	09-01-2026	13-01-2026
13-01-2026	2025-26/08	05-12-2025	Payment for Engineer Consultancy fee- No	353122.00	Vendor	Arun Kumar- Engineer/Mdnr	313780.00	12-01-2026	13-01-2026
13-01-2026	JV/2025-26/006	12-01-2026	Payment for NCRTC Complex Jangpura of	11820552.47	Vendor	M/s SCIPL-ACPL JV (Swadeshi Civil Infrastructure P	8013008.00	12-01-2026	13-01-2026
13-01-2026	PS/2025-26/055	08-01-2026	IPC-1st and Final	572938.00	Vendor	M/s PS Solutions Inc.	553574.00	12-01-2026	13-01-2026
14-01-2026	GNA/2025-26/18	12-01-2026	Payment for Final road carpeting IPC 10 1	45963728.00	Vendor	GNA Construction Pvt. Ltd.	45516109.00	13-01-2026	14-01-2026
14-01-2026	HR/PR/0249/25-26	20-12-2025	Payment for publication of Public Notice in	97146.00	Vendor	Vermmillion communication Pvt Ltd	93444.00	14-01-2026	15-01-2026
14-01-2026	HR/PR/0248/25-26	20-12-2025	Payment for publication of Public Notice in	195123.60	Vendor	Vermmillion communication Pvt Ltd	187690.00	14-01-2026	15-01-2026
14-01-2026	ADIDL252698	10-01-2026	Payment for nehru jackets for senior office	266064.04	Vendor	M/s ADI Incorporation	259299.04	15-01-2026	16-01-2026
14-01-2026	4017	10-10-2025	Payment for Canon printer	7017.70	Vendor	M/s Apex System	6778.00	15-01-2026	16-01-2026
14-01-2026	HR/PR/0090/25-26	29-12-2025	Payment for photo frame, flex hording pri	83487.36	Vendor	Vermmillion communication Pvt Ltd	80655.00	14-01-2026	15-01-2026
14-01-2026	101000518009	31-12-2025	Payment for supply of Gas(GzB)	25255.00	Vendor	IGL (IndraprasthaGas Ltd.)	25255.00	14-01-2026	14-01-2026
14-01-2026	ECI0012430991	23-12-2025	Payment for face value loaded on card	109622.00	Vendor	Pluxee India Pvt Ltd	109622.00	15-01-2026	16-01-2026
14-01-2026	ECI00124330988	23-12-2025	Payment for face value loaded on card	109622.00	Vendor	Pluxee India Pvt Ltd	109622.00	15-01-2026	16-01-2026
14-01-2026	105	22-12-2025	Payment for cattle dung manure	45000.00	Vendor	M/s Aquagreen Infratech Pvt. Ltd.	44100.00	15-01-2026	16-01-2026
14-01-2026	FI.12.25.0005	16-12-2025	Payment for Independent Safety Assessme	20591.91	Vendor	M/s Certifer SA	18532.72	14-01-2026	22-01-2026
14-01-2026	FI.12.25.0006	16-12-2025	Payment for Independent Safety Assessme	131954.15	Vendor	M/s Certifer SA	118758.15	14-01-2026	22-01-2026
14-01-2026	FI.12.25.0004	16-12-2025	Payment for Independent Safety Assessme	881045.62	Vendor	M/s Certifer SA	792940.62	14-01-2026	22-01-2026
14-01-2026	FI.12.25.0003	16-12-2025	Payment for Independent Safety Assessme	137490.32	Vendor	M/s Certifer SA	123741.29	14-01-2026	22-01-2026
14-01-2026	FI.12.25.0002	16-12-2025	Payment for Independent Safety Assessme	449068.66	Vendor	M/s Certifer SA	40416.66	14-01-2026	22-01-2026
14-01-2026	FI.12.25.0001	16-12-2025	Payment for Independent Safety Assessme	70078.77	Vendor	M/s Certifer SA	63070.90	14-01-2026	22-01-2026
15-01-2026	CCDL/2025-26/23	14-01-2026	IPC-6 80%	16498502.00	Vendor	Consructive Construction	14401234.00	14-01-2026	15-01-2026
15-01-2026	SEMW/31-30-29-28-27-25	06-01-2026	Tricycle 325 (JFPR)	2996175.00	Vendor	M/s Supreme Electrical & Mechanical works	2939100.00	15-01-2026	21-01-2026
15-01-2026	12749207218	03-01-2026	Payment for electricity bill CPM Office GUP	87960.00	Vendor	Dakshin Haryana Bijli Vitran	87960.00	14-01-2026	15-01-2026
15-01-2026	09/2025-26	29-11-2025	Payment for External Monitoring Consulta	294000.00	Vendor	Pranay Kumar	235200.00	16-01-2026	21-01-2026
15-01-2026	2025-26/NCERTC/5	14-01-2026	Payment for IPC-034 80% upto 12 Jan	24168932.00	Vendor	M/s Pawan Kumar Proprietor	21301429.00	14-01-2026	17-01-2026
15-01-2026	1,2 (Nov-Dec)	01-12-2025	Payment for Supply of Newspaper & Maga	6595.00	Vendor	Ankur Goyal	6595.00	15-01-2026	19-01-2026
15-01-2026	100041512862	31-12-2025	Payment for supply of Gas	33787.32	Vendor	M/s IGL (Indraprastha Gas Ltd.)	28242.33	15-01-2026	19-01-2026
15-01-2026	GeM: 66819424	20-12-2025	payments of sofa set	78813.57	Vendor	M/s Dlush Interiors Solutions	93000.00	16-01-2026	20-01-2026
15-01-2026	GeM: 67579864	16-12-2025	payments of sofa set	414000.00	Vendor	M/s Dlush Interiors Solutions	406982.00	16-01-2026	20-01-2026
15-01-2026	PAN-MRT-25/0002	12-11-2025	Payment for accommodation Oct 2025	155806.00	Vendor	M/s Pankaj Chauhan	140225.00	16-01-2026	19-01-2026
15-01-2026	PAN-MRT-25/0003	12-11-2025	Payment for accommodation Nov 2025	230000.00	Vendor	M/s Pankaj Chauhan	207000.00	16-01-2026	19-01-2026
15-01-2026	PAN-MRT-25/0004	12-11-2025	Payment for accommodation Dec 2025	230000.00	Vendor	M/s Pankaj Chauhan	207000.00	16-01-2026	20-01-2026
15-01-2026	PAN-MRT-25/0006	12-11-2025	Payment for accommodation Jan 2026	230000.00	Vendor	M/s Pankaj Chauhan	207000.00	16-01-2026	19-01-2026
16-01-2026	16591/67	31-12-2025	Payment towards advertiseent published	11025.94	Vendor	P&AO (Ministry of I&B Employee)	10500.90	19-01-2026	20-01-2026
16-01-2026	88	13-01-2026	Payment for Photography-Videography as	16567.20	Vendor	M/s Limra Photographics	16144.00	16-01-2026	20-01-2026
16-01-2026	56	12-01-2026	Payment for photography DMRC official vi	10590.50	Vendor	Jatin Kakkar Photography	10320.00	16-01-2026	20-01-2026
16-01-2026	N-2526-007412	08-12-2025	Payment for vehicle arrangement for an of	9566.14	Vendor	Nanuan's	9414.00	16-01-2026	23-01-2026
16-01-2026	Payment Advise Note	13-01-2026	Payment for fuel imprest	10495.53	Vendor	Saket Kumar-Mgr/S&A	10495.53	19-01-2026	20-01-2026
16-01-2026	609/2025-26	08-12-2025	Payment of monthly wages bill for the mo	1994473.16	Vendor	M/s Stallion Security	1426862.00	16-01-2026	23-01-2026
16-01-2026	594/2025-26	20-11-2025	Payment of monthly wages bill for the mo	342925.12	Vendor	M/s Stallion Security	331298.12	16-01-2026	23-01-2026
16-01-2026	100/2025-26	20-11-2025	Payment of monthly wages bill for the mo	121483.96	Vendor	M/s Stallion Security	117363.95	16-01-2026	23-01-2026
16-01-2026	090/2025-26	20-11-2025	Payment of monthly wages bill for the mo	1786914.82	Vendor	M/s Stallion Security	1577035.84	16-01-2026	23-01-2026
16-01-2026	678/2025-26	30-12-2025	Payment of monthly wages bill for the mo	99957.22	Vendor	M/s Stallion Security	96566.22	16-01-2026	23-01-2026
16-01-2026	SKM/GST/2526/442	08-01-2026	Payment for bullet camera, port nvr, hard	57365.72	Vendor	M/s SKM Communications Pvt. Ltd.	56392.70	19-01-2026	20-01-2026

19-01-2026	649/2025-26	11-12-2025	Payment of monthly wages bill for the mo	3471834.38	Vendor	M/s Stallion Security	33087944.38	20-01-2026	23-01-2026
19-01-2026	648/2025-26	11-12-2025	Payment of monthly wages bill for the mo	685440.82	Vendor	M/s Stallion Security	651094.82	16-01-2026	23-01-2026
19-01-2026	726/2025-26	11-12-2025	Payment of monthly wages bill for the mo	242967.00	Vendor	M/s Stallion Security	226379.90	16-01-2026	23-01-2026
19-01-2026	725/2025-26	15-12-2025	Payment of monthly wages bill for the mo	3092702.28	Vendor	M/s Stallion Security	2446833.00	19-01-2026	23-01-2026
19-01-2026	662/2025-26	17-12-2025	Payment of monthly wages bill for the mo	186586.80	Vendor	M/s Stallion Security	173759.80	16-01-2026	23-01-2026
19-01-2026	132726151867	05-01-2026	Payment of Bulk SMS service version 2	46550.65	Vendor	Gupshup Technology India Pvt Ltd	45032.00	19-01-2026	21-01-2026
19-01-2026	LDL/2526/06,07,08	31-08-2025	Lease Monthly bill june to Aug 2025 (Hycr	169984.32	Vendor	M/s Avis India Mobility Solutions	164800.00	19-01-2026	23-01-2026
19-01-2026	LDL/2526/09,10,11,12	31-12-2025	Lease Monthly bill Sep to Dec 2025 (Hycr	330855.44	Vendor	M/s Avis India Mobility Solutions	320639.00	19-01-2026	23-01-2026
19-01-2026	LDL/2526/09,10,11,12	31-12-2025	Lease Monthly bill Sep to Dec 2025 (Hond	191134.04	Vendor	M/s Avis India Mobility Solutions	185270.00	19-01-2026	22-01-2026
19-01-2026	LDL/122526/00948	31-12-2025	Lease Monthly bill Dec 2025 (Nexon EV)	53880.02	Vendor	M/s Avis India Mobility Solutions	51891.00	19-01-2026	23-01-2026
19-01-2026	payment Advise note	17-12-2025	payment for labour cess DL ( Dec 25)	1711925.00	Vendor	M/s Delhi Building And Other Construct	1711925.00	16-01-2026	20-01-2026
19-01-2026	payment Advise note	17-12-2025	payment for labour cess HR ( Dec 25)	7032959.00	Vendor	M/s UP Building And Other Construct	7032959.00	16-01-2026	20-01-2026
19-01-2026	DL/O/2506337	30-11-2025	Payment for quarterly AMC of Lift from Au	31986.26	Vendor	M/s Otis Elevator Co. India Ltd.	30899.26	19-01-2026	20-01-2026
19-01-2026	NC/NCRTC/URCCPL/16/N	14-01-2026	Payment of Retention Fee of DAAB membe	30000.00	Vendor	Naveen Chopra- Member DAAB	27000.00	16-01-2026	20-01-2026
19-01-2026	MKM/NCRTC/DAB/120/2	08-01-2026	Payment for 50% advance retention fee fo	35400.00	Vendor	Mahesh Kr. Gupta- DAAB Member	32400.00	16-01-2026	20-01-2026
19-01-2026	Payment Advise note	14-01-2026	Payment for annual contribution for naga	15000.00	Vendor	Nagar Rajbhasha Karyanvayan sa	15000.00	14-01-2026	16-01-2026
19-01-2026	GeM Invoice: 68776983	13-01-2026	Payment for A4 Ream	198240.00	Vendor	Buddha Sales Corporation	194880.00	19-01-2026	23-01-2026
19-01-2026	25-26/PWIS205109	08-08-2025	Payment for shifting charges for baggage s	826000.00	Vendor	Panoramic World Infra Solution	798000.00	20-01-2026	23-01-2026
19-01-2026	SCIPLE/E-2683	12-12-2025	Payment for hired vehicle monthly basis-N	191029.01	Vendor	M/s Sakshi Cabs India Pvt Ltd	183973.00	19-01-2026	23-01-2026
19-01-2026	752-1	13-01-2026	Payment of corporate boxes	103005.00	Vendor	M/s Wisdom Merchandise Gifts	100062.00	20-01-2026	22-01-2026
19-01-2026	100041000908	13-01-2026	Electricity bill	3391420.00	Vendor	BRPL CA 154851265	3391420.00	19-01-2026	20-01-2026
19-01-2026	N-155	03-12-2025	Release of 2nd RA bill	855577.00	Vendor	M/s Cengrs Geotechnica	826573.00	19-01-2026	20-01-2026
19-01-2026	1230030920	15-01-2026	Payment for IPC 4 80% Misc Enabling wor	28320.00	Vendor	M/s SGS India Pvt. Ltd.	25920.00	19-01-2026	20-01-2026
19-01-2026	PMPDL252292	06-01-2026	Payment for sourcing of IT Manpower from	1011024.00	Vendor	M/s NICSI (National Informatics Centre Services Inc.	993888.00	12-01-2026	20-01-2026
19-01-2026	GeM: 67972056	24-12-2025	Payment for A4 Ream	94080.00	Vendor	JMK Facilities pvt Ltd	92400.00	20-01-2026	23-01-2026
20-01-2026	2025-26/114	25-09-2025	Payment for bandhan of DG set 160 KVA a	67301.00	Vendor	M/s Vidyut Engineers	65497.00	20-01-2026	23-01-2026
20-01-2026	SPI/087/01/25-26	14-01-2026	Payment for Sunboard frame	1062.00	Vendor	M/s Silentt Partners Inc.	1035.00	20-01-2026	23-01-2026
20-01-2026	10040994269	11-01-2026	Payment of BSES Electricity Bill of Gati Sha	407230.00	Vendor	M/s BSES Yamuna Power Ltd.	403967.00	20-01-2026	22-01-2026
20-01-2026	PPA-/079	12-01-2026	Payment for hand book Urban Statistics	35931.00	Vendor	M/s Perfect Print Ads	35016.00	20-01-2026	23-01-2026
20-01-2026	SI-024/2025-26	05-01-2026	Payment hard for letter head, digital stam	57407.05	Vendor	M/s Shiva International	55945.00	20-01-2026	23-01-2026
20-01-2026	23	26-12-2025	4nd RA bill (100%) Nov 2025	17763892.00	Vendor	M/s G&G Infratech Pvt. Ltd.	15205768.00	20-01-2026	20-01-2026
20-01-2026	Payment advise note	20-01-2025	Payment for Delhi Jal Board ( Nehru Nagat	13337750.00	Vendor	Delhi Jal Board	13337750.00	20-01-2026	22-01-2026
20-01-2026	518-680-922-445	08-01-2026	Payment for Electricity Bill of EDD- Murad	39525.30	Vendor	EEEDD-Muradnagar	39130.00	20-01-2026	21-01-2026
20-01-2026	Payment Advise Note	30-06-2025	Payment of Organising Vaccination Camp	133615.60	Vendor	Max Super speciality hospital, Vaishali	133064.00	22-01-2026	22-01-2026
20-01-2026	GST/RO18485/119	30-12-2025	Payment for NIT	214200.00	Vendor	M/s Lalit Advertising	208080.00	21-01-2026	23-01-2026
20-01-2026	Payment Advise Note	20-01-2026	Payment for tour ticketing of NCRTC empl	176256.00	Vendor	M/s Balmer Lawrie & Co. Ltd.	176196.00	21-01-2026	23-01-2026
20-01-2026	ADROIT/25-26/104	01-09-2025	Payment for lunch arrangement	49917.00	Vendor	M/s Adroit Hospitality	48966.00	21-01-2026	23-01-2026
21-01-2026	INR-GC/36-48/69M	30-12-2025	Payment for GC - NOV 25	8055201.56	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	6620492.56	20-01-2026	21-01-2026
21-01-2026	INR-GC/90-48/69M	30-12-2025	Payment for GC - NOV 25	4547872.22	Vendor	M/s Italferr SPA	3049917.22	20-01-2026	21-01-2026
21-01-2026	INR-GC/53-48/69M	30-12-2025	Payment for GC - NOV 25	2721962.64	Vendor	M/s Ayesa India Pvt. Ltd.	398362.64	20-01-2026	21-01-2026
21-01-2026	EUR-GC/90-48/69M	30-12-2025	Payment for GC - NOV 25	55755.00	Vendor	M/s Italferr SPA	39650.28	20-01-2026	22-01-2026
21-01-2026	NCRTC/25-26/16	09-12-2025	Payment of RRV INSURANCE 25-26	59810.00	Vendor	DB RRTS Operations India Pvt. Ltd.	57782.00	22-01-2026	28-01-2026
21-01-2026	NCRTC/25-26/13	17-11-2025	Payment of USFD OF AT WELD	146202.00	Vendor	DB RRTS Operations India Pvt. Ltd.	141246.00	22-01-2026	28-01-2026
21-01-2026	NCRTC/25-26/17	17-11-2025	Payment of Tie rods for wheel stake	87556.00	Vendor	DB RRTS Operations India Pvt. Ltd.	84588.00	22-01-2026	28-01-2026
21-01-2026	NCRTC/009	18-12-2025	Payment for the month of Nov,2025(manp	924670.01	Vendor	Hindustan Hospitality Manager	739843.00	21-01-2026	22-01-2026
21-01-2026	GEM: 64752330-1199-075	07-11-2025	payment for HP printer	147019.74	Vendor	M/s ANJ Corporation	144527.74	22-01-2026	23-01-2026
21-01-2026	DCS/2025/400,401	03-12-2025	Electricity bill-01/12/2025 to 31/12/202	375110.00	Vendor	M/s Deepak Charitable Society	338390.22	21-01-2026	23-01-2026
21-01-2026	9427, 9428	19-01-2026	Payment for get together CPM delhi	94500.00	Vendor	M/s MTK hospitality	93600.00	21-01-2026	21-01-2026

21-01-2026	B40034304202512	31-12-2025	Payment for Post Office under BNPL scher	4285.00	Vendor	Sr. Post Master	4285.76	21-01-2026	23-01-2026
21-01-2026	Payment Advise Note	20-01-2026	Payment for Cap Adv Mess & Club House I	558942.00	Vendor	M/s IGL (Indraprastha Gas Ltd.)	545948.00	20-01-2026	22-01-2026
21-01-2026	JDS/4034/25-26	30-12-2025	Payment for confectionery items	115792.98	Vendor	M/s JDS Achievers	113063.00	21-01-2026	23-01-2026
21-01-2026	MKM/NCRTC/DAB/119/2	08-01-2026	Payment for pkg 12B L2, Oct ,2025 to Dec,	35400.00	Vendor	Mahesh Kr. Gupta- DAAB Member	31800.00	21-01-2026	21-01-2026
21-01-2026	ADIDL252694	26-12-2025	Payment for Muffler Van HeusenNCRTC Ld	52465.04	Vendor	M/s ADI Incorporation	52465.04	22-01-2026	23-01-2026
21-01-2026	100489567311	11-01-2026	Payment for electricity bill, Complex Jangp	1277100.00	Vendor	BSES, Rajdhani	1275823.37	21-01-2026	21-01-2026
21-01-2026	23/NCRTC/2025	31-12-2025	Payment to Lawyer for representing NCRT	40000.00	Vendor	Rajesh Katyal- Advocate	36000.00	22-01-2026	23-01-2026
21-01-2026	24/NCRTC/2025	31-12-2025	Payment to Lawyer for representing NCRT	103200.00	Vendor	Rajesh Katyal- Advocate	92880.00	22-01-2026	23-01-2026
22-01-2026	GeM-64750539	07-11-2025	payment for HP printer	49500.00	Vendor	M/s Hapcon Industries LLP	49500.00	22-01-2026	23-01-2026
22-01-2026	GEM-64750212	07-11-2025	payment for HP printer	44990.00	Vendor	M/s AGR Enterprises	44989.98	22-01-2026	23-01-2026
22-01-2026	Payment Advise Note	20-01-2026	Rent month of Jan 26	50000.00	Vendor	Veeranki Hanumanta Rao	50000.00	21-01-2026	22-01-2026
22-01-2026	AVC/25-26/260	05-01-2026	Payment of hiring of PA system at duhai D	569114.00	Vendor	M/s AV Concept 24*7	549822.00	22-01-2026	23-01-2026
22-01-2026	JDS/4035/25-26	30-12-2025	Payment for confectionery items	991490.04	Vendor	M/s JDS Achievers	972828.00	27-01-2026	27-01-2026
22-01-2026	2025-26/00630	08-01-2026	Payment for Desk and Wall calender	573220.40	Vendor	M/s Basic4 Advertising Pvt. Ltd.	560103.00	29-01-2026	30-01-2026
22-01-2026	19	08-01-2026	Payment for Supply of book & Magazines	2337.00	Vendor	Ankur Goyal	2337.00	27-01-2026	29-01-2026
22-01-2026	SPI/086/01/24-25	14-01-2026	Payment for Event Management	51235.60	Vendor	Silenttpartners Inc.	49930.60	22-01-2026	23-01-2026
22-01-2026	Payment Advise Note	22-01-2026	Payment for reimbursement of travel expe	29074.00	Vendor	M/s sanjay kumar yadav, vinay kumar Nama, Antim	28513.00	27-01-2026	04-02-2026
22-01-2026	Payment Advise Note	22-01-2026	Payment for reimbursement of travel expe	15075.00	Vendor	M/s Manoj Kumar Prasad	15075.00	30-01-2026	04-02-2026
22-01-2026	Payment Advise Note	22-01-2026	Payment for reimbursement of travel expe	382.00	Vendor	M/s sakul garg	382.00	27-01-2026	04-02-2026
22-01-2026	Payment Advise Note	22-01-2026	Payment for reimbursement of travel expe	19863.00	Vendor	M/s Nikhil sharma	4650.00	29-01-2026	04-02-2026
22-01-2026	Payment Advice	30-07-2024	Payment for Licence Fee for INA Office to I	11391142.00	Vendor	M/s Land & Development Office	11391142.00	22-01-2026	22-01-2026
22-01-2026	GeM-68940793	16-01-2026	Payment for A4 copier paper	42600.00	Vendor	Shree Sai Enterprises	42600.00	22-01-2026	22-02-2026
22-01-2026	NCRTC/203/204	19-01-2026	Reimbursement of special allowance oct 2	61242.00	Vendor	Vishal Expert services Pvt Ltd	59166.00	27-01-2026	27-01-2026
22-01-2026	NCRTC/205/206	19-01-2026	Reimbursement of special allowance oct 2	66867.06	Vendor	Vishal Expert services Pvt Ltd	64599.00	27-01-2026	27-01-2026
23-01-2026	715/2025-26	12-01-2026	Payment of 11th RA Bill 100%	1567079.00	Vendor	M/s Stallion Security	1513956.00	22-01-2026	27-01-2026
23-01-2026	SCIPLE/E-2742	20-01-2026	Payment for hired vehicle monthly basis-D	220745.88	Vendor	M/s Sakshi Cabs India Pvt Ltd	196873.88	27-01-2026	29-01-2026
23-01-2026	SCIPLE/E-2643	12-01-2026	Payment for hired vehicle monthly basis-D	158696.86	Vendor	M/s Sakshi Cabs India Pvt Ltd	152885.00	27-01-2026	27-01-2026
23-01-2026	578	26-11-2025	Payment for Hiring of vehicle	3930.00	Vendor	M/s SS Travels & Tours	3714.00	28-01-2026	29-01-2026
23-01-2026	577	26-11-2025	Payment for Hiring of vehicle	3930.00	Vendor	M/s SS Travels & Tours	3714.00	28-01-2026	29-01-2026
23-01-2026	647	17-12-2025	Payment for Hiring of vehicle	3780.00	Vendor	M/s SS Travels & Tours	3564.00	28-01-2026	29-01-2026
23-01-2026	GEM- 64750384	07-11-2025	payment for HP printer	49979.98	Vendor	M/s RR Traders	49979.98	27-01-2026	27-01-2026
23-01-2026	OT/25-26/24	28-11-2025	Payment for Honeywell Air Purifier	45896.97	Vendor	M/s Om Traders	45896.97	27-01-2026	27-01-2026
23-01-2026	PE/25-26/05	15-01-2026	Payment for 6th RA bill 100%	3448120.00	Vendor	M/s Pawan Enterprises	2939019.00	22-01-2026	23-01-2026
23-01-2026	PTL/25-26/234-235-236-	14-01-2026	Payment for hired vehicle for the month of	978896.31	Vendor	M/s Paras Travel Lines	81920.00	27-01-2026	27-01-2026
23-01-2026	3465951917	14-12-2025	Payment for Electricity Bill of RSS- Gzb No	12395915.43	Vendor	EEEUDD-IV GZB	12395915.43	23-01-2026	23-01-2026
23-01-2026	PTC/BGDAM/4255	12-01-2026	Payement towards procurement of Electri	515684.49	Vendor	PTC India Ltd	515072.00	27-01-2026	27-01-2026
23-01-2026	IITRAA/25-26/1009	06-01-2026	Payment for Sponsorship for Global Meet-	354000.00	Vendor	IITR Alumni Association	294000.00	29-01-2026	29-01-2026
27-01-2026	199	24-12-2025	Repair and Refurbishment of station mod	383500.00	Vendor	Aadhar Scale Models	370500.00	27-01-2026	27-01-2026
27-01-2026	Payment advise note	23-01-2026	Payment for maintenance charges	48000.00	Vendor	Serwa	48000.00	04-02-2026	06-02-2026
27-01-2026	Payment Advise Note	31-12-2025	Payment for tour ticketing of NCRTC empl	258129.00	Vendor	M/s IRCTC (Indian Railways Catering & Tourism Cor	258080.00	28-01-2026	29-01-2026
27-01-2026	NCRTC/D/25-26/10	12-01-2026	Payment for Post COD Payment to operato	26131514.00	Vendor	DB RRTS Operations India Pvt. Ltd.	25245698.00	28-01-2026	30-01-2026
27-01-2026	NCRTC/25-26/18	12-01-2026	Payment for Post COD Payment to operato	117591812.00	Vendor	DB RRTS Operations India Pvt. Ltd.	113605647.00	28-01-2026	30-01-2026
27-01-2026	110000858344	05-01-2026	Payment for Electricity Bill for laxmi bai n	179139.00	Vendor	M/s NDMC (New Delhi Municipal Council)	179139.00	27-01-2026	27-01-2026
27-01-2026	123000242381	01-01-2026	Payment for Electricity for the month of Ja	12747.00	Vendor	M/s NDMC (New Delhi Municipal Council) CA no. 21	12747.00	29-01-2026	29-01-2026
27-01-2026	SAPL252606PI0060	02-01-2026	Payment for Operation & Sewage traetmen	35400.00	Vendor	M/s Swaran Aquatech Pvt. Ltd.	34800.00	22-01-2026	27-01-2026
27-01-2026	GeM: 67079046	04-12-2025	Payment for Purifier	750000.25	Vendor	M/s AGR Enterprises	737288.00	27-01-2026	29-01-2026
27-01-2026	Payment Advise Note	21-01-2026	Advance Payment	239340.00	Vendor	DDO Sports Directorate of ED	239340.00	27-01-2026	27-01-2026
27-01-2026	2025-26/763	05-01-2026	Payment for one drive bussiness plan 2	19744.70	Vendor	M/s Astrix Infonet	19744.00	28-01-2026	29-01-2026

27-01-2026	SM/TTE/11/23-24	22-08-2023	Payment for e-invoice for trafficInfra Expo	826000.00	Vendor	M/s Virtual Info Systems Pvt Ltd	826000.00	29-01-2026	29-01-2026
28-01-2026	GeM: 68942803	16-01-2026	Payment for Social media Management,Mo	179998.38	Vendor	Insight Brandcom Pvt Ltd	143692.00	29-01-2026	30-01-2026
28-01-2026	COM/VD/25-26/65	22-01-2026	Payment for UMI EMCEE 6-9 nov	59000.00	Vendor	M/s Comfed Productions Pvt Ltd	58000.00	29-01-2026	30-01-2026
28-01-2026	076 & 078	24-01-2026	Binding work of Voucher Books (Oct 2025	8175.00	Vendor	Dharmendra Kumar	8093.00	29-01-2026	30-01-2026
28-01-2026	RKA/NCRTC-LNT/11	01-01-2026	Payment for 50% Retention fee of DAAB n	90000.00	Vendor	Rajendra Kr. Agarwal	81000.00	28-01-2026	30-01-2026
28-01-2026	492-512-540-681	13-01-2026	Payment of Electricity bill of CPM Meerut I	106163.00	Vendor	M/s Paschimanchal Vidyut Vitran Nigam Ltd.	106163.00	22-01-2026	30-01-2026
28-01-2026	Payment Advise Note	20-12-2025	Payment for Genset Maintainence Expense	9922.00	Vendor	M/s Super Power System	9837.00	22-01-2026	30-01-2026
28-01-2026	Payment advise note	27-01-2025	Payment for reimbursement of birthday ce	2000.00	Vendor	Ramesh Bairwa-Sr. Executive/Operation	2000.00	22-01-2026	30-01-2026
28-01-2026	462/25-26/PB/B2B	24-12-2025	Payment for NIT	261828.00	Vendor	M/s Span Communication	251852.00	28-01-2026	02-02-2026
29-01-2026	Payment Advise Note	29-01-2026	Payment for fuel imprest	16173.00	Vendor	Saket Kumar-Mgr/S&A	27367.13	29-01-2026	30-01-2026
29-01-2026	GeM: 67019903	03-12-2025	Payment for Air Purifier Small	450000.00	Vendor	M/s AGR Enterprises	442372.00	02-02-2026	02-02-2026
29-01-2026	TX0107250012	27-01-2026	Post COD Payment of Nov 2025	7929426.00	Vendor	M/s NCRTC Express Transit Ltd.	7795028.00	29-01-2026	29-01-2026
29-01-2026	20251215125	15-12-2025	Payment for spanish business delegation	46058.94	Vendor	Panoramic World Infra Solution	45277.94	30-01-2026	02-02-2026
29-01-2026	SI/25-26/2054 (A)(B)(C)(	12-01-2026	Salary Payment towards Manpower Suppl	4579804.75	Vendor	M/s Sigma Infotech	4269309.00	30-01-2026	03-02-2026
29-01-2026	SI/25-26/2055 (F)(G)(H)(	12-01-2026	Salary Payment towards Manpower Suppl	1442722.91	Vendor	M/s Sigma Infotech	1344910.91	30-01-2026	03-02-2026
29-01-2026	SI/25-26/2056	12-01-2026	Salary Payment towards Manpower Suppl	262115.78	Vendor	M/s Sigma Infotech	244343.78	30-01-2026	03-02-2026
29-01-2026	SI/25-26/2057	12-01-2026	Salary Payment towards Manpower Suppl	542664.00	Vendor	M/s Sigma Infotech	505873.00	30-01-2026	03-02-2026
30-01-2026	Payment Advise Note	08-12-2025	Payment of Electricity 01.11.2025 to 30.11	19957.00	Vendor	Institute of Productivity & Management	19957.00	13-01-2026	02-02-2026
30-01-2026	AAD49578FEFAC0F9	21-01-2026	Water bill of CPM/GGN office from 12.08.2	5624.00	Vendor	Haryana Shahri Vikas Pradikaran	5624.00	29-01-2026	30-01-2026
30-01-2026	876	12-12-2025	Payment for supply of fruit Plants	44119.02	Vendor	M/s Sugandha Farms & Nursery	43745.02	02-02-2026	02-02-2026
30-01-2026	SCM/NCRTC/PKG 6/4	20-01-2026	Payment to Engineer For the month of 15.	165000.00	Vendor	M/s Sukirta Construction Management	148500.00	29-01-2026	30-01-2026
30-01-2026	DBSS/25-26/190	26-12-2025	Full and Final Bill	131264.00	Vendor	DB Secure Solution Pvt Ltd	125700.00	29-01-2026	30-01-2026
30-01-2026	49	20-01-2026	Payment for supply of flowers	30475.50	Vendor	M/s NJS Green Developers & Nursery	30216.50	02-02-2026	02-02-2026
30-01-2026	JGB/Dec/26001	01-01-2026	Payment for Solar Energy Supply bill (Dec	152178.08	Vendor	M/s JGB Solar Pvt. Ltd.	152178.00	02-02-2026	02-02-2026
30-01-2026	SQ4PL/25-26/009	01-01-2026	Payment for Solar Energy	607376.00	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	606768.00	02-02-2026	02-02-2026
02-02-2026	GEM-66697869 (25-26/2	20-11-2025	Paymeent for cafeteria Chair	287500.00	Vendor	M/s Urban Grey Furniture Industries	215625.00	02-02-2026	02-02-2026
02-02-2026	GEM-66697869(25-26/28	25-11-2025	Paymeent for cafeteria Chair	71875.00	Vendor	M/s Urban Grey Furniture Industries	71875.00	02-02-2026	02-02-2026
02-02-2026	DL/25-26/52	28-01-2026	payments of distemper, Removing distemp	538325.45	Vendor	M/s Dlush Interiors Solutions	520073.45	03-02-2026	04-02-2026
02-02-2026	3713	04-10-2025	Payment for NPG 90 cyan toner	45880.00	Vendor	M/s Apex System	45879.88	04-02-2026	04-02-2026
02-02-2026	3710	04-10-2025	Payment for NPG 88 cyan toner	49994.24	Vendor	M/s Apex System	49999.24	04-02-2026	04-02-2026
02-02-2026	PPA-/078	12-01-2026	Payment for Name plate designing	11652.50	Vendor	M/s Perfect Print Ads	11553.50	03-02-2026	04-02-2026
02-02-2026	Payment Advise Note	31-12-2025	IPC 03 80% ( 01-12-2025 TO 29-01-2026	5659094.00	Vendor	M/s Excellent Structures Pvt. Ltd.	4885423.00	29-01-2026	03-02-2026
02-02-2026	JDC/NCRTC/97	29-01-2025	Payment for RA-7th 20% full & final IPC-0	937203.00	Vendor	Jai Durge Construction	897489.00	30-01-2026	02-02-2026
03-02-2026	NEX 120,121,129,130,131	05-01-2026	Payment for Snack.Lunch Duhai Depot	223709.00	Vendor	NEX Enterprises	218015.00	24-01-2026	03-02-2026
03-02-2026	NCRTC/213	27-01-2026	Payment for Manpower Salary-Dec ,2025 (	4304986.00	Vendor	Vishal Expert Services Pvt Ltd	3154053.52	03-02-2026	04-02-2026
03-02-2026	NCRTC/214	27-01-2026	Payment for Manpower Salary-Dec 2025 C	306950.00	Vendor	Vishal Expert Services Pvt Ltd	296544.11	03-02-2026	04-02-2026
03-02-2026	NCRTC/215	27-01-2026	Payment for Manpower Salary-Dec 2025 I	449131.00	Vendor	Vishal Expert Services Pvt Ltd	433903.96	03-02-2026	04-02-2026
03-02-2026	NCRTC/216	27-01-2026	Payment for Manpower Salary-Oct 2025 D	1057963.00	Vendor	Vishal Expert Services Pvt Ltd	1022099.23	03-02-2026	04-02-2026
03-02-2026	CCDL/2025-26/25	03-02-2026	IPC-6 20%	3887005.00	Vendor	Consructive Construction	3392892.00	03-02-2026	03-02-2026
03-02-2026	GeM-64023530	20-09-2025	Payment for Locks for Manhole Covers	12750.00	Vendor	Shree Sai Enterprises	12750.00	03-02-2026	03-02-2026
03-02-2026	GF0018004829	14-01-2026	Payment of Delta ISA Assessment for a spe	808350.74	Vendor	M/s Bharat Electronic Ltd.	739845.00	09-02-2026	09-02-2026
03-02-2026	IIMT/2025-26/222	20-01-2026	Payment of question paper setting for recu	118000.00	Vendor	M/s IIMV(Indian Insitute of Management)	108000.00	04-02-2026	04-02-2026
04-02-2026	CE/2025-26/007	14-11-2025	Payment for 7th RA bill	1024948.00	Vendor	M/s Centre for Environment Research & Developme	920716.00	03-02-2026	04-02-2026
04-02-2026	SKMG/25-26//98	30-01-2026	Tendor for the work of Internal Audit of N	30121.86	Vendor	M/s SK Mishra & Gujrati	27057.00	04-02-2026	06-02-2026
04-02-2026	3224	29-01-2026	Payment for B/W photocopy A-4	79028.19	Vendor	M/s Prakash Electrostat	77018.00	04-02-2026	02-02-2026
04-02-2026	GeM: 68987148	25-01-2026	Payment for A3 Ream	245440.00	Vendor	JMK Facilities pvt Ltd	241280.00	04-02-2026	05-02-2026
04-02-2026	85	04-02-2026	Binding work of Voucher Books (Dec) 202	5025.00	Vendor	Dharmendra Kumar	4974.00	04-02-2026	04-02-2026
04-02-2026	36SID/25-26/230	25-07-2025	Payment for Hand held metal detector	4362314.85	Vendor	M/s ECIL Rapiscan Ltd	4214439.00	04-02-2026	04-02-2026

04-02-2026	IPM-MRT-26/01/015	08-12-2025	Payment of Accommodation 05.01.2026 to	166400.00	Vendor	Institute of Productivity & Management	149760.00	04-02-2026	05-02-2026
04-02-2026	26110547	01-01-2026	Payment for membership Fees paid to UTL	1454.00	Vendor	M/s Union International	1454.00	04-02-2026	06-02-2026
05-02-2026	CDPL-323/2025-26	22-01-2026	Payment for DSC class 3	6328.34	Vendor	M/s Certgo Digital Technologies Pvt. ltd.	6328.00	05-02-2026	06-02-2026
05-02-2026	5982	14-01-2026	Payment for fixing unit 3922	27140.00	Vendor	M/s Apex System	26680.00	05-02-2026	06-02-2026
05-02-2026	GeM-68475864	06-01-2026	Payment of 16 channels NVR, 32 channels	2839999.73	Vendor	M/s Brihaspathi Technologies Ltd	2789456.00	05-02-2026	06-02-2026
05-02-2026	GeM-68476585	06-01-2026	Payment of 16 channels NVR, 32 channels	12084998.89	Vendor	M/s Brihaspathi Technologies Ltd	10374425.00	05-02-2026	06-02-2026
05-02-2026	SKPD/24-25/11-9, 01-17,	03-10-2025	Payment for consultant & support service	1466495.00	Vendor	M/s SK Patodia & Associates LLP	1188079.00	05-02-2026	06-02-2026
05-02-2026	LDL/012526/00967	31-01-2026	Lease Monthly bill Jan 2026 (Hycross)	82713.87	Vendor	M/s Avis India Mobility Solutions	80160.87	05-02-2026	06-02-2026
05-02-2026	LDL/2526/00965	31-01-2026	Lease Monthly bill Jan 2026 (Honda city)	47783.50	Vendor	M/s Avis India Mobility Solutions	46316.00	05-02-2026	06-02-2026
05-02-2026	LDL/122526/00966	31-12-2025	Lease Monthly bill Jan 2025 (Nexon EV)	53880.00	Vendor	M/s Avis India Mobility Solutions	51891.00	05-02-2026	06-02-2026
06-02-2026	GST/42/25-26	23-01-2026	Payment of Canon OEM NPG 88 cartridges	44849.44	Vendor	M/s Emkay Peripherals	44849.44	06-02-2026	06-02-2026
06-02-2026	SSI/0892/25-26	15-12-2025	payment of canon maintenance MC G01	862.58	Vendor	M/s Shiv Shakti Infosys	862.58	06-02-2026	06-02-2026
06-02-2026	GeM: 58935276	21-05-2025	Payment for duracell CR Coine cell	23040.00	Vendor	M/s Hi-Ki Global	23035.46	06-02-2026	09-02-2026
06-02-2026	INV-25/26/114, 121(14/2	01-02-2026	Payment to engineer for the month of Jan-	376850.00	Vendor	Satish Kumar- Engineer	339740.00	05-02-2026	06-02-2026
06-02-2026	CCDL/2025-26/27	04-02-2026	IPC-7 80%	18532128.00	Vendor	Consructive Construction	16176348.00	05-02-2026	06-02-2026
06-02-2026	JSM/NCRTC/06	05-01-2026	payment of IPC 06 100%	4773670.00	Vendor	M/s Jyoti Sarup Mittal	4311858.00	05-02-2026	06-02-2026
06-02-2026	IPM-MRT-25/12/016	12-01-2026	Payment of electricity 01.12.2025 to 21.01	20827.92	Vendor	Institute of Productivity & Management	340327.92	06-02-2026	09-02-2026
06-02-2026	88	06-02-2026	Binding work of Voucher Books (Dec) 202	5025.00	Vendor	Dharmendra Kumar	4974.00	06-02-2026	09-02-2026
06-02-2026	3915	21-01-2026	Payment for Diesel	17620.00	Vendor	M/s Shaheed Ramphal Kajla Filling Station	17620.00	09-02-2026	09-02-2026
06-02-2026	20251215126	15-12-2025	Payment for spanish business delegation	27878.00	Vendor	Panoramic World Infra Solution	27404.50	06-02-2026	13-02-2026
06-02-2026	3805/2025-26	03-02-2026	Payment for vechile on monthly basis Dec	72796.38	Vendor	M/s Khaira Toursist Service	68669.74	10-02-2026	11-02-2026
06-02-2026	3801/2025-26	03-02-2026	Payment for vechile on monthly basis Dec	164999.98	Vendor	M/s Khaira Toursist Service	155570.84	10-02-2026	11-02-2026
06-02-2026	3798/2025-26	03-02-2026	Payment for vechile on monthly basis Dec	64515.99	Vendor	M/s Khaira Toursist Service	60828.80	10-02-2026	11-02-2026
06-02-2026	2026-27/01	03-02-2026	Payment towards Cosultancy fees and tran	410640.00	Vendor	Anand Prakash	368880.00	06-02-2026	09-02-2026
06-02-2026	Payment Advise Note	29-01-2025	Payment for RA-7th 20% full & final IPC-0	4213365.00	Contractor	Jai Durge Construction	4213365.00	06-02-2026	10-02-2026
09-02-2026	GeM: 61218375-61218416	17-07-2025	Payment for stationary item	16800.00	Vendor	M/s Anurag Stationery Mart	16791.40	10-02-2026	11-02-2026
09-02-2026	16	30-01-2026	Payment for supply of Printable Stationery	90364.00	Vendor	M/s Diplomat Printers	88066.26	10-02-2026	11-02-2026
09-02-2026	Payment Advise Note	30-11-2025	Payment for tour ticketing of NCRTC empl	723662.28	Vendor	M/s IRCTC (Indian Railways Catering & Tourism Cor	723551.72	28-01-2026	13-02-2026
09-02-2026	ME 240	27-01-2026	Arrangement of tent and decoration	45382.80	Vendor	M/s Magnivow Experiences Pvt. Ltd.	44612.80	10-02-2026	11-02-2026
09-02-2026	10/2025-26	02-02-2026	Payment for consultancy fee Jan,2026	381100.00	Vendor	Anil Kumar Malik-Engineer/Meerut	342400.00	09-02-2026	09-02-2026
09-02-2026	16734/52	28-01-2026	Payment towards advertisemt published i	7206.00	Vendor	P&AO (Ministry of I&B Employee)	7206.50	12-02-2026	13-02-2026
09-02-2026	360	04-09-2025	Payment for hiring Tempo transportation	7000.00	Vendor	M/s Yatinder Singh Tempo Travels Service	6930.00	10-02-2026	11-02-2026
09-02-2026	2415	01-02-2026	Payment for Flower Bouquet supply	101832.00	Vendor	M/s Blooming Buds	99795.64	10-02-2026	11-02-2026
09-02-2026	FCG-01-3821	28-01-2026	Payment for membership Fees paid to UIC	12883.24	Vendor	M/s Union International	10918.00	10-02-2026	12-02-2026
10-02-2026	JV/2025-26/007	09-02-2026	Payment for NCRTC Complex Jangpura of	7184699.94	Vendor	M/s SCIPL-ACPL JV (Swadeshi Civil Infrastructure Pv	4864993.94	12-02-2026	12-02-2026
10-02-2026	Payment Advise Note	22-01-2026	Approval and expenditure sanction: Lami	48002.40	Vendor	M/s Dlush Interiors Solutions	47593.00	10-02-2026	11-02-2026
10-02-2026	Payment advise note	04-02-2026	Payment for ultrasonic testing of rails and	71175.24	Vendor	RDSO Lucknow	71175.24	10-02-2026	10-02-2026
10-02-2026	2025-2026/20	28-01-2026	Payment of EPSON A4,A3 and legal size co	34998.80	Vendor	Shree Computers And Graphics	34998.80	11-02-2026	11-02-2026
10-02-2026	890	30-01-2026	Payment for supply of fruit Plants	448241.92	Vendor	M/s Sugandha Farms & Nursery	429246.92	11-02-2026	11-02-2026
10-02-2026	Payment Advise Note	09-02-2026	Payment for fuel imprest	10847.00	Vendor	Saket Kumar-Mgr/S&A	10847.00	10-02-2026	11-02-2026
10-02-2026	Payment Advise Note	10-02-2026	Release of EMD	47287.00	Vendor	M/s GS Survey & Engineers	47287.00	10-02-2026	10-02-2026
11-02-2026	PTC/IEX/11035679	02-02-2026	Payement towards procurement of Electri	1945170.53	Vendor	PTC India Ltd	1942807.58	11-02-2026	11-02-2026
11-02-2026	PTC/IEX/11035559	22-01-2026	Payement towards procurement of Electri	1487656.68	Vendor	PTC India Ltd	1485875.68	11-02-2026	11-02-2026
11-02-2026	3465910919	06-02-2026	Payment for Electricity Bill of EDD- Murad	10882771.00	Vendor	EEEDD-Muradnagar	10882771.37	12-02-2026	16-02-2026
11-02-2026	Payment Advise Note	11-02-2026	Release of EMD	230000.00	Vendor	M/s GS Survey & Engineers	230000.00	11-02-2026	11-02-2026
11-02-2026	750/2025-26	28-01-2026	Payment of arrear for the month of Dec 20	46750.00	Vendor	M/s Stallion Security	45158.00	11-02-2026	12-02-2026
11-02-2026	100310130940	02-02-2026	Payment of BSES Electricity Bill of comple	309850.00	Vendor	M/s BSES Yamuna Power Ltd.	309850.00	12-02-2026	12-02-2026
12-02-2026	GEM-69848874	06-02-2026	Payment for purchase of photocopier pape	44880.00	Vendor	M/s Sai Trading Co.	44880.00	11-02-2026	12-02-2026

12-02-2026	27	06-02-2026	Payment for first & final bill - IPC 01 100%	1070075.00	Vendor	M/s Four Quarters Communication Pvt. Ltd.	1033801.00	11-02-2026	12-02-2026
12-02-2026	2601551	31-01-2026	Payment for inspection and testing of shee	33984.00	Vendor	M/s Shree Ram Testing Laboratories Pvt Ltd	33984.00	12-02-2026	12-02-2026
12-02-2026	110006235520	31-01-2026	Payment for supply of Gas(GzB)	22812.00	Vendor	IGL (IndraprasthaGas Ltd.)	22812.00	12-02-2026	13-02-2026
12-02-2026	132726155581	06-02-2026	Payment of Bulk SMS service version 2	22563.08	Vendor	Gupshup Technology India Pvt Ltd	21797.08	13-02-2026	13-02-2026
12-02-2026	GeM: 68340432	30-01-2026	payments of distemper, Removing distemp	300000.00	Vendor	M/s Dlush Interiors Solutions	294914.00	12-02-2026	13-02-2026
12-02-2026	83	02-02-2026	Payment for Consumable items ( snacks)	113059.75	Vendor	M/s Shine India	110951.75	12-02-2026	13-02-2026
12-02-2026	20251215127	15-12-2025	Payment for solar panel inauguration, spa	15458.00	Vendor	Panoramic World Infra Solution	14934.00	12-02-2026	13-02-2026
12-02-2026	77	20-01-2026	Payment for AMC	10030.00	Vendor	Universal Fitness	9690.00	16-02-2026	16-02-2026
12-02-2026	Payment Advise Note	12-02-2026	Release of EMD	230000.00	Vendor	M/s ORI Man Survey & Engineering pvt Ltd	230000.00	12-02-2026	12-02-2026
12-02-2026	MR ENGG/2025-26/51	04-02-2026	30% on approval of basic data analysis rep	168150.00	Vendor	MR Engineering Solutions	136500.00	16-02-2026	16-02-2026
12-02-2026	SETS/NCRTC/DELHI/02	04-02-2026	30% of Total Amount on approval of basic	192930.00	Vendor	M/s Sharp Eye Traffic Surveys & Data Services	156960.00	13-02-2026	13-02-2026
12-02-2026	SAAC-2025-26/055	08-10-2025	Payment for Training for displaced person	312500.00	Vendor	M/s surveil Analysis and Consultancy Pvt Ltd	280719.00	10-02-2026	13-02-2026
13-02-2026	BFFS/TI/25-26/78	12-12-2025	Payment of Hire of fire Fighting Vehicle at	666346.00	Vendor	Beniwal Fuel & Fuel Solution Pvt Ltd	643758.00	12-02-2026	13-02-2026
13-02-2026	5330000363464	02-02-2026	Payment for JIO CUG Bill - Jan, 26	9397.52	Vendor	M/s Reliance Jio Infocomm Ltd.	9397.52	13-02-2026	13-02-2026
13-02-2026	5046, 5359	04-12-2025	Payment for airfiber telephone bill GGN	2122.00	Vendor	Bharat Sanchar Nigam Ltd	2122.00	13-02-2026	13-02-2026
13-02-2026	NCRTC/207	19-01-2026	Convenyance charges for the month of sep	121667.00	Vendor	Vishal Expert Services Pvt Ltd	117539.26	16-02-2026	16-02-2026
13-02-2026	NCRTC/210	19-01-2026	Convenyance charges for the month of sep	111252.00	Vendor	Vishal Expert Services Pvt Ltd	107479.58	16-02-2026	16-02-2026
13-02-2026	NCRTC/208	19-01-2026	Convenyance charges for the month of sep	24795.00	Vendor	Vishal Expert Services Pvt Ltd	23953.34	16-02-2026	16-02-2026
13-02-2026	NCRTC/209	19-01-2026	Convenyance charges for the month of sep	19767.00	Vendor	Vishal Expert Services Pvt Ltd	19095.36	16-02-2026	16-02-2026
13-02-2026	Payment Advise Note	27-01-2026	Payment for IPC-06 80% Oct-Dec-2025	15639859.00	Vendor	M/s Pawan Kumar Proprietor	15109691.00	12-02-2026	14-03-2026
13-02-2026	508-429-183-162	13-02-2026	Payment of Electricity bill of CPM Meerut	67507.00	Vendor	M/s Paschimanchal Vidyut Vitran Nigam Ltd.	67507.00	13-02-2026	13-02-2026
13-02-2026	Payment advise note	11-02-2026	Payment of withheld	1000000.00	Vendor	Vishal Expert Services Pvt Ltd	1000000.00	13-02-2026	16-02-2026
13-02-2026	BIS2526GUR000387	10-11-2025	Payment of Tax Retainership Fee oct-202	116820.00	Vendor	M/s BDO India LLP	104940.00	13-02-2026	13-02-2026
13-02-2026	GeM-68846004	14-01-2025	Payment for purchase of MSP bi pro	95055.75	Vendor	claritus Management Consulting Pvt. Ltd.	95055.00	13-02-2026	16-02-2026
13-02-2026	SI-026/2025-26	03-02-2026	Payment hard for letter head, digital stam	72945.99	Vendor	M/s Shiva International	71088.99	13-02-2026	16-02-2026
13-02-2026	1516	04-02-2026	Payment for technical books	49886.00	Vendor	M/s Satyam books Pvt Ltd	49866.00	13-02-2026	16-02-2026
14-02-2026	IREE/2025/001	02-02-2026	Sponsorship	200000.00	Vendor	M/s Insitution of Railway Electrical Engineers ( IREE	196000.00	16-02-2026	16-02-2026
16-02-2026	GeM: 69812275	05-02-2026	Payment for 1 seater sofa	82499.95	Vendor	M/s Om Traders	82499.95	16-02-2026	16-02-2026
16-02-2026	719	06-11-2025	Payment for provision of 15kwp capacity s	86689.00	Vendor	M/s Tulsi Pump & Power Pvt Ltd	86689.00	16-02-2026	16-02-2026
16-02-2026	payment Advise note	16-02-2026	payment for labour cess DL ( Jan 26)	2078423.00	Vendor	M/s Delhi Building And Other Construct	2078423.00	16-02-2026	16-02-2026
16-02-2026	payment Advise note	16-02-2026	payment for labour cess UP (Jan 26)	2533730.00	Vendor	M/s UP Building And Other Construct	2533730.00	16-02-2026	16-02-2026
16-02-2026	121000241035	02-02-2026	Payment for Electricity for the month of Fe	11693.00	Vendor	M/s NDMC (New Delhi Municipal Council) CA no. 21	11693.00	16-02-2026	16-02-2026
16-02-2026	INR-GC/36-48/70M	04-02-2026	Payment for GC - DEC 25	12034667.78	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	9025202.78	18-02-2026	19-02-2026
16-02-2026	INR-GC/90-48/70M	04-02-2026	Payment for GC - DEC 25	11441449.92	Vendor	M/s Italferr SPA	7828706.92	18-02-2026	19-02-2026
16-02-2026	INR-GC/53-48/70M	04-02-2026	Payment for GC - DEC 25	9905395.54	Vendor	M/s Ayesa India Pvt. Ltd.	1816768.74	18-02-2026	19-02-2026
16-02-2026	EUR-GC/90-48/70M	04-02-2026	Payment for GC - DEC 25	62445.60	Vendor	M/s Italferr SPA	43808.34	18-02-2026	19-02-2026
17-02-2026	121000247104	05-02-2026	Payment for Electricity for the month of Fe	208986.00	Vendor	M/s NDMC (New Delhi Municipal Council) CA no. 21	208986.00	18-02-2026	19-02-2026
17-02-2026	BIS2526GUR001038	17-12-2025	Payment of Tax Retainership Fee Nov-202	116820.00	Vendor	M/s BDO India LLP	104940.00	17-02-2026	17-02-2026
17-02-2026	UFC INV/17/25-26	01-08-2025	Payment for 1st and 2nd quater	70800.00	Vendor	United Financial Consultant	63600.00	17-02-2026	18-02-2026
17-02-2026	DL/25-26/18	17-02-2026	IPC 10-20%,	21331552.00	Vendor	M/s Pioneer Fabricators Pvt. Ltd.	21021779.00	17-02-2026	17-02-2026
17-02-2026	UVPL-2025-26-67	03-02-2026	Payment for replacement of faulty630KVA	985300.00	Vendor	Umega Vintaz Pvt Ltd	951900.00	17-02-2026	17-02-2026
17-02-2026	AKM/25-26/048	14-02-2026	Payment for Event of CMRS Inspection	1171831.00	Vendor	AKM Sharma	1142038.00	17-02-2026	18-02-2026
18-02-2026	574/25-26/PB/B2B	09-02-2026	Payment for NIT	432390.00	Vendor	M/s Span Communication	415918.00	18-02-2026	18-02-2026
18-02-2026	SKM/GST/2526/485	12-02-2026	Payment for CCTV camera for lift at tower	24308.00	Vendor	M/s SKM Communications Pvt. Ltd.	24248.00	18-02-2026	20-02-2026
18-02-2026	Payment Advise Note	23-12-2025	Disbursement of Final Ex-Gratia from NCR	324728.00	Vendor	Mahadev Kumar	324728.00	18-02-2026	18-02-2026
19-02-2026	2025-26/00630	11-02-2026	Payment for Desk and Wall calender	66788.00	Vendor	M/s Basic4 Advertising Pvt. Ltd.	65259.00	19-02-2026	20-02-2026
19-02-2026	A-42099/FHQ/Adm-VI/20	03-02-2026	Payment for publication of half page adv in	200000.00	Vendor	Cnetral Industrial Security (CISF)	200000.00	19-02-2026	20-02-2026
19-02-2026	OS/25-26/047	05-02-2026	Payment for photoframes	8631.70	Vendor	Open Square Pvt. Ltd.	8484.70	20-02-2026	25-02-2026

19-02-2026	OS/25-26/046	05-02-2026	Payment for trophies & plaques	46857.80	Vendor	Open Square Pvt. Ltd.	46062.80	20-02-2026	20-02-2026
19-02-2026	2526CIF000485527	19-01-2026	Payment for face value loaded on card	7500.00	Vendor	Pluxee India Pvt Ltd	7500.00	20-02-2026	20-02-2026
19-02-2026	100340069570	11-02-2026	Electricity bill	3805080.00	Vendor	BRPL CA 154851265	3805080.00	18-02-2026	20-02-2026
20-02-2026	B4003430420261	31-01-2026	Payment for Post Office under BNPL schen	16451.00	Vendor	Sr. Post Master	16450.38	20-02-2026	20-02-2026
20-02-2026	Payment Advise Note	10-02-2026	Payment for fuel imprest	8178.80	Vendor	Saket Kumar-Mgr/S&A	8178.00	23-02-2026	25-02-2026
20-02-2026	SAL/DEL/25-26/22	17-02-2026	Payment for 15th RA 100%	9448230.00	Vendor	CP & Associates Pvt. Ltd.	7578510.00	19-02-2026	20-02-2026
20-02-2026	127495081	24-02-2026	Payment for electricity bill CPM Office GUP	94383.00	Vendor	Dakshin Haryana Bijli Vitran	94383.00	19-02-2026	20-02-2026
20-02-2026	IRDP/594/2025	19-01-2026	Payment for GESI Training for driver and d	179766.00	Vendor	M/s IRDP (Institute of Rural Development Program	161789.00	24-02-2026	25-02-2026
20-02-2026	9249503709	16-02-2026	Payment for Electricity Bill of EDD- Murad	11567560.34	Vendor	EEEDD-Muradnagar	7989470.74	20-02-2026	20-02-2026
20-02-2026	20250130128	30-01-2026	Payment for solar panel inauguration, spa	32391.00	Vendor	Panoramic World Conference & Events	31293.00	20-02-2026	25-02-2026
20-02-2026	JGB/Feb/26001	03-02-2026	Payment for Solar Energy Supply bill (Feb	147315.83	Vendor	M/s JGB Solar Pvt. Ltd.	147315.83	24-02-2026	25-02-2026
20-02-2026	128129	12-06-2025	Payment for temporary land from MDA fo	13662979.00	Vendor	M/s Meerut Development Authority	12273523.00	20-02-2026	20-02-2026
23-02-2026	882	02-01-2026	Payment for supply of fruit Plants	32079.48	Vendor	M/s Sugandha Farms & Nursery	31807.48	23-02-2026	25-02-2026
23-02-2026	PTC/IEX/11035840	12-02-2026	Payement towards procurement of Electri	1663181.88	Vendor	PTC India Ltd	1661176.88	23-02-2026	25-02-2026
23-02-2026	SCM/NCRTC/PKG 6/5	20-02-2026	Payment to Engineer For the month of 15.	165000.00	Vendor	M/s Sukirta Construction Management	148500.00	20-02-2026	23-02-2026
23-02-2026	Payment advise note	23-01-2026	Reimbursement of GHI	1399441.06	Vendor	Vishal Expert Services Pvt Ltd	1033771.06	23-02-2026	25-02-2026
23-02-2026	NCRTC/53-006/19A	18-02-2026	RA-19	1893935.00	Vendor	M/s Ayesa India Pvt. Ltd.	1701329.22	06-03-2026	09-03-2026
23-02-2026	NCRTC/211	20-02-2026	payment of special allowance - Dec 2025	90860.00	Vendor	Vishal Expert Services Pvt Ltd	87780.00	24-02-2026	25-02-2026
24-02-2026	100190383749	11-02-2026	Payment for electricity bill, Complex Jangp	412237.34	Vendor	BSES, Rajdhani	404657.65	24-02-2026	25-02-2026
24-02-2026	100041688305	31-01-2026	Payment for supply of Gas	33403.70	Vendor	M/s IGL (Indraprastha Gas Ltd.)	28932.00	24-02-2026	25-02-2026
25-02-2026	DEC/SC/2526/417, DEC/S	31-12-2025	Payment for adv Provisional settlement of	3376152.28	Vendor	M/s NICS I (National Informatics Centre Services Inc.	3376152.28	27-02-2026	27-02-2026
25-02-2026	Payment Advise note	23-02-2026	IPC-9 (100%)	46575686.00	Vendor	M/s Vaibhav construction-Modern Engineering Assoc	45405504.00	25-02-2026	25-02-2026
25-02-2026	Payment Advise note	24-02-2026	Payment of water bottle , nariyal pane cro	48200.00	Vendor	Virender Halwai	47718.00	24-02-2026	25-02-2026
25-02-2026	Payment Advise note	24-02-2026	Payment of lunch arrangement to CPM De	73336.00	Vendor	Kapil Bansal- Mgr/Fin	73336.00	24-02-2026	25-02-2026
25-02-2026	Payment advise Note	16-02-2026	Release of withheld	1857870.00	Vendor	M/s SCIPL-ACPL JV (Swadeshi Civil Infrastructure Pv	1857870.00	25-02-2026	25-02-2026
25-02-2026	Payment Advise note	14-02-2026	Payment for release amount for the month	28270.44	Vendor	Purnima Sahran	21562.00	18-02-2026	25-02-2026
25-02-2026	MAR/SC/2324/5418	31-03-2024	Payment for adv Provisional settlement of	3735124.00	Vendor	M/s NICS I (National Informatics Centre Services Inc.	3735124.80	25-02-2026	27-02-2026
25-02-2026	780/2025-26	09-02-2026	Payment of arrear for the month of Jan 20	1617360.00	Vendor	M/s Stallion Security	1069640.00	26-02-2026	26-02-2026
25-02-2026	518, 678, 656, 470	07-02-2026	Payment for electricity bill, MURAD Nagar	53706.00	Vendor	Executive Engineer-EUDD I MEERUT	53706.00	20-02-2026	20-02-2026
25-02-2026	AKG/25-26/0535-0677-06	19-01-2026	3rd RA Bill (A)-Tea/Coffee ED/PROJECT /	54784.00	Vendor	AKG Enterprises	53722.00	24-02-2026	25-02-2026
25-02-2026	MR/2025-26/0028	03-02-2026	Payment for skit performance	223964.00	Vendor	M/s Mitr Rangmanch	218270.00	25-02-2026	26-02-2026
25-02-2026	100041688646	31-01-2026	Payment for supply of Gas	2962.85	Vendor	M/s IGL (Indraprastha Gas Ltd.)	2962.85	13-02-2026	26-02-2026
26-02-2026	1	12-02-2026	payment of tree cutting and permission	25256559.00	Vendor	M/s Haryana Forest Development Corporation Ltd.	24755241.00	26-02-2026	26-02-2026
26-02-2026	SS/DEL/25-26/052	23-07-2025	Retention Money Release	6996676.66	Vendor	M/s SSSS Constructions Pvt. Ltd.	6700206.66	26-02-2026	26-02-2026
27-02-2026	02/NCRTC/2026	31-01-2026	Payment to Lawyer for representing NCRT	148000.00	Vendor	Rajesh Katyal- Advocate	133200.00	27-02-2026	27-02-2026
27-02-2026	01/NCRTC/2026	31-01-2026	Payment to Lawyer for representing NCRT	40000.00	Vendor	Rajesh Katyal- Advocate	36000.00	27-02-2026	27-02-2026
27-02-2026	NCRTC/218-B	20-02-2026	Payment for Manpower Salary-jan ,2025 (	2977729.00	Vendor	Vishal Expert Services Pvt Ltd	2876788.71	27-02-2026	02-03-2026
27-02-2026	NCRTC/218-A	20-02-2026	Payment for Manpower Salary-jan ,2025 (	1344605.00	Vendor	Vishal Expert Services Pvt Ltd	1294025.47	27-02-2026	02-03-2026
27-02-2026	NCRTC/219	20-02-2026	Payment for Manpower Salary-jan 2025 G	292896.00	Vendor	Vishal Expert Services Pvt Ltd	282965.00	27-02-2026	02-03-2026
27-02-2026	NCRTC/220	20-02-2026	Payment for Manpower Salary-jan 2025 IN	458567.00	Vendor	Vishal Expert Services Pvt Ltd	443019.59	27-02-2026	02-03-2026
27-02-2026	NCRTC/221	20-02-2026	Payment for Manpower Salary-Oct 2025 D	1087049.00	Vendor	Vishal Expert Services Pvt Ltd	1050199.40	27-02-2026	02-03-2026
27-02-2026	UPNO/24-25/06249	24-02-2026	Payment for pest control	47200.00	Vendor	M/s GDX Security Solutions India Pvt. Ltd.	46400.00	27-02-2026	27-02-2026
27-02-2026	Payment Advise Note	25-01-2026	Payment for online local body approval fo	499376.00	Vendor	Calibre Websol Pvt Ltd	482448.00	03-03-2026	03-03-2026
27-02-2026	GeM-70569762,	20-01-2026	Payment for rental printer - 3WX01676	6473.96	Vendor	M/s Apex System	6253.96	05-03-2026	06-03-2026
02-03-2026	MKM/NCRTC/DAB/119/2	25-02-2026	Payment for pkg 12B L1, Jan ,2026 to Mar,	35400.00	Vendor	Mahesh Kr. Gupta- DAAB Member	31800.00	27-02-2026	02-03-2026
02-03-2026	Payment Advise Note	27-02-2026	Payment for fuel imprest	10832.72	Vendor	Saket Kumar-Mgr/S&A	10832.72	02-03-2026	03-03-2026
02-03-2026	SCIPLE/E-2832	17-02-2026	Payment for hired vehicle monthly basis-J	151843.49	Vendor	M/s Sakshi Cabs India Pvt Ltd	146276.49	06-03-2026	09-03-2026
02-03-2026	SCIPLE/E-2831	17-02-2026	Payment for hired vehicle monthly basis-J	226479.30	Vendor	M/s Sakshi Cabs India Pvt Ltd	218104.30	03-03-2026	06-03-2026

02-03-2026	4131/2025-26	27-02-2026	Payment for vechile on monthly basis Jan	34259.99	Vendor	M/s Khaira Toursist Service	32367.80	03-03-2026	03-03-2026
02-03-2026	4130/2025-26	19-02-2026	Payment for vechile on monthly basis Jan	164999.98	Vendor	M/s Khaira Toursist Service	151263.15	03-03-2026	03-03-2026
02-03-2026	4129/2025-26	19-02-2026	Payment for vechile on monthly basis Jan	33099.99	Vendor	M/s Khaira Toursist Service	31207.80	03-03-2026	03-03-2026
02-03-2026	Payment advise note	25-02-2026	Release of EMD in the form of cheque/DD	360000.00	Vendor	M/s Ganpati Scrap	360000.00	02-03-2026	02-03-2026
02-03-2026	2186-KRTC-Track-017100	18-12-2025	IPC-15-16-17	13454384.00	Vendor	M/s Primerail Infralabs Pvt. Ltd./Korea rail road tec	9557024.00	26-02-2026	02-03-2026
02-03-2026	IPM-MRT-26/03/018	12-01-2026	Payment of accomodation 01.03.2026 to 3	355000.00	Vendor	Institute of Productivity & Management	319500.00	05-03-2026	06-03-2026
02-03-2026	Payment Advise Note	14-05-2025	Payment for Electricity	70629.00	Vendor	EEEUDD IV Meerut	70269.00	28-02-2026	02-03-2026
02-03-2026	JV/2025-26/028	02-03-2026	RA Bill 22 (80%)	14816192.00	Vendor	M/s SCIPL-ACPL JV (Swadeshi Civil Infrastructure P	10692222.92	03-03-2026	03-03-2026
02-03-2026	SI/25-26/2300 (A)(B)(C)(	26-02-2026	Salary Payment towards Manpower Suppl	4591045.00	Vendor	M/s Sigma Infotech	2223998.41	02-03-2026	03-03-2026
02-03-2026	SI/25-26/2301(F)(G)(H)(I	26-02-2026	Salary Payment towards Manpower Suppl	1423637.43	Vendor	M/s Sigma Infotech	1327118.43	02-03-2026	03-03-2026
02-03-2026	SI/25-26/2302	26-02-2026	Salary Payment towards Manpower Suppl	255417.25	Vendor	M/s Sigma Infotech	238099.28	02-03-2026	03-03-2026
02-03-2026	SI/25-26/2303	26-02-2026	Salary Payment towards Manpower Suppl	545608.58	Vendor	M/s Sigma Infotech	508617.58	02-03-2026	03-03-2026
02-03-2026	28,29	13-12-2025	Payment for NPG 88 toner BK	16300.52	Vendor	M/s ACE India	15828.00	02-03-2026	03-03-2026
03-03-2026	PULKIT-NCRTC-01/25-26	10-02-2026	Advocate fee	22000.00	Vendor	Pulkit Agarwal	71241.00	06-03-2026	06-03-2026
03-03-2026	GNA/2025-26/20	02-03-2026	Payment for Final road carpeting IPC 11 1	23528058.00	Vendor	GNA Construction Pvt. Ltd.	23531104.00	02-03-2026	03-03-2026
03-03-2026	LDL/022526/00994	28-02-2026	Lease Monthly bill Feb 2026 (Hycross)	82713.87	Vendor	M/s Avis India Mobility Solutions	80160.87	06-03-2026	06-03-2026
03-03-2026	LDL/022526/00992	28-02-2026	Lease Monthly bill Feb 2026 (Honda city)	47783.50	Vendor	M/s Avis India Mobility Solutions	46316.50	05-03-2026	06-03-2026
03-03-2026	LDL/022526/00993	28-02-2026	Lease Monthly bill Feb 2025 (Nexon EV)	53880.00	Vendor	M/s Avis India Mobility Solutions	51891.02	05-03-2026	06-03-2026
03-03-2026	NCRTC/222	20-02-2026	Payment for TA DA for Aug to Dec 2025 d	55921.38	Vendor	Vishal Expert Services Pvt Ltd	54025.38	05-03-2026	06-03-2026
03-03-2026	NCRTC/225	20-02-2026	Payment for TA DA for Aug to Dec 2025 U	27254.46	Vendor	Vishal Expert Services Pvt Ltd	26330.46	05-03-2026	06-03-2026
03-03-2026	NCRTC/223	20-02-2026	Payment for TA DA for Aug to Dec 2025 g	7200.36	Vendor	Vishal Expert Services Pvt Ltd	6954.36	05-03-2026	06-03-2026
03-03-2026	NCRTC/224	20-02-2026	Payment for TA DA for Aug to Dec 2025 d	6963.18	Vendor	Vishal Expert Services Pvt Ltd	6724.18	05-03-2026	06-03-2026
03-03-2026	INV-25/26/115, 122(15/2	01-03-2026	Payment to engineer for the month of Feb-	376850.00	Vendor	Satish Kumar- Engineer	339740.00	02-03-2026	03-03-2026
03-03-2026	Payment advise note	19-02-2026	Release of retention money and performan	302159.00	Vendor	LKT Engineering consultants LT	302159.00	19-02-2026	03-03-2026
03-03-2026	JDC/NCRTC/98	02-03-2026	IPC-08 RA (100%)	2598486.00	Vendor	Jai Durga Construction	2288377.00	02-03-2026	03-03-2026
03-03-2026	NCRTC/D/25-26/11	17-02-2026	Payment for Post COD Payment to operato	26131514.18	Vendor	DB RRTS Operations India Pvt. Ltd.	24956243.18	03-03-2026	06-03-2026
03-03-2026	NCRTC/25-26/21	17-02-2026	Payment for Post COD Payment to operato	117591810.86	Vendor	DB RRTS Operations India Pvt. Ltd.	112303101.86	03-03-2026	06-03-2026
03-03-2026	Payment Advise Note	02-03-2026	Payment for reimbursement of travel expe	59865.10	Vendor	M/s saurabh mishra, bhusan routh , vivek sharma, n	40267.00	13-03-2026	16-03-2026
03-03-2026	Purchase of E-Stamp	26-02-2026	General stamp duty for renewal of lease ag	546520.00	Vendor	Stock Holding Corporation of India Ltd(SHCIL)	546520.00	02-03-2026	03-03-2026
03-03-2026	GeM-69754039	04-02-2026	Payment for autodesk enterprise edition g	992677.00	Vendor	M/s Corporate Infotech Pvt. Ltd.	959025.95	06-03-2026	06-03-2026
03-03-2026	INV/74007/25-26/001	02-02-2026	Payment of 1st deliverable ( 5 % payment	1368750.00	Vendor	LEA Association South Asia Pvt Ltd	1450875.00	06-03-2026	06-03-2026
03-03-2026	NCRTC/010	12-02-2026	Payment for the month of DEC,2025(manp	934271.21	Vendor	Hindustan Hospitality Manager	758001.21	05-03-2026	06-03-2026
03-03-2026	NCRTC/011	12-02-2026	Payment for the month of JAN,2026(manp	997062.58	Vendor	Hindustan Hospitality Manager	809618.58	05-03-2026	06-03-2026
05-03-2026	2025-26/291	14-02-2026	8th RA 100%	5948890.00	Vendor	M/s DK Associates	5313934.00	24-02-2026	05-03-2026
05-03-2026	11/2025-26	28-02-2026	Payment for consultancy fee Feb,2026	381100.00	Vendor	Anil Kumar Malik-Engineer/Meerut	342400.00	28-03-2026	05-03-2026
05-03-2026	2526CIF000537617	23-02-2026	Payment for face value loaded on card	97500.00	Vendor	Pluxee India Pvt Ltd	97500.00	05-03-2026	06-03-2026
05-03-2026	GST/RO18701/1276	21-01-2026	Payment for NIT	88200.00	Vendor	M/s Lalit Advertising	85680.00	05-03-2026	06-03-2026
05-03-2026	SCT/12/25-GSW2	02-02-2026	Payment for Gender Senitization worksho	120000.00	Vendor	Sukaran Charitable Trust	117600.00	05-03-2026	06-03-2026
05-03-2026	Payment Advise Note	31-01-2026	Payment for tour ticketing of NCRTC empl	225672.00	Vendor	M/s IRCTC (Indian Railways Catering & Tourism Cor	225594.00	05-03-2026	06-03-2026
05-03-2026	13	10-02-2026	6th RA-Bill	1962275.63	Vendor	M/s Mapage Infrastructure Pvt. Ltd.	1729463.00	06-03-2026	09-03-2026
06-03-2026	IPC 50	02-12-2025	Payment for Post COD Payment nov 24 to	1728265.76	Contractor	DB RRTS Operations India Pvt. Ltd.	1669678.76	06-03-2026	09-03-2026
06-03-2026	Payment Advise Note	09-12-2025	Release withheld	2930279.00	Vendor	M/s Tandon Consultants Pvt. Ltd.	2930279.00	09-03-2026	09-03-2026
06-03-2026	10006841728	16-02-2026	Payment of BSES Electricity Bill of comple	612433.60	Vendor	M/s BSES Yamuna Power Ltd.	691892.91	06-03-2026	07-03-2026
06-03-2026	20250130129	30-01-2026	Payment for tentage for work shop	23364.00	Vendor	Panoramic World Conference & Events	22572.00	09-03-2026	09-03-2026
06-03-2026	25	03-03-2026	5th RA bill (100%) Jan 2026	13447313.00	Vendor	M/s G&G Infratech Pvt. Ltd.	12338127.00	05-03-2026	06-03-2026
06-03-2026	Payment Advise note	06-03-2026	Payment for release amount for the month	28270.44	Vendor	Purnima Sahran	21562.00	06-03-2026	06-03-2026
06-03-2026	MKG/NCRTC/DAB/120/2	25-02-2026	Payment of Pkg 12B L2 jan 26 to mar 26	35400.00	Vendor	Mahesh Kumar Gupta	32400.00	06-03-2026	06-03-2026
06-03-2026	NC/NCRTC/URCCPL/17/N	26-02-2026	Payment of Retention Fee of DAAB membe	30000.00	Vendor	Naveen Chopra- Member DAAB	27000.00	06-03-2026	06-03-2026

06-03-2026	Payment Advise Note	05-03-2026	Rent month of mar 26	50000.00	Vendor	Veeranki Hanumanta Rao	50000.00	06-03-2026	07-03-2026
06-03-2026	2025HR0100001457	04-11-2025	Payment for stage 1-30%, Stage 2-30%, st	3426720.00	Vendor	M/s Tractebel	3078240.00	09-03-2026	09-03-2026
06-03-2026	TX0107250013	02-03-2026	Post COD Payment of jan 2026	6707966.00	Vendor	M/s NCRTC Express Transit Ltd.	7781240.00	05-03-2026	05-03-2026
09-03-2026	3238	26-02-2026	Payment for B/W photocopy A-4	77473.96	Vendor	M/s Prakash Electrostat	75502.96	09-03-2026	10-03-2026
09-03-2026	10006861977	02-03-2026	Payment of BSES Electricity Bill INA Office	574602.00	Vendor	M/s BSES Rajdhani Power Ltd.	573346.00	09-03-2026	09-03-2026
09-03-2026	ADIDL2526113	09-02-2026	Payment for Track suit and Cap	1351350.00	Vendor	M/s ADI Incorporation	1299870.00	13-03-2026	13-03-2026
09-03-2026	SACM/149/25-26	26-02-2026	Payment for short video film	143279.14	Vendor	M/s Super Ads Creative Media Pvt Ltd	138420.14	10-03-2026	11-03-2026
09-03-2026	GeM:70963559	23-02-2026	Payment for Social media Management,Md	180000.00	Vendor	Insight Brandcom Pvt Ltd	143692.00	10-03-2026	11-03-2026
09-03-2026	GeM: 70487468	17-02-2026	payments of air purifier	180000.06	Vendor	M/s Dlush Interiors Solutions	176948.06	09-03-2026	10-03-2026
09-03-2026	GEM-68334842-66174047	02-01-2026	Blue capped plastic gel pen	73376.56	Vendor	M/s S V Enterprises	73375.00	09-03-2026	10-03-2026
09-03-2026	275, 274	02-03-2026	Payment for CPM Mrt Vehicle - jan & feb , 2	65102.10	Vendor	M/s Shri Ram Solutions	61382.00	07-03-2026	09-03-2026
09-03-2026	GeM:70263518-68326072	13-02-2026	Payment for Stationary items	90845.33	Vendor	M/s SK Office Solutions	90844.00	09-03-2026	11-03-2026
09-03-2026	PTC/BGDAM/4485-4561-1	23-02-2026	Payment towards procurement of Electri	3827861.40	Vendor	PTC India Ltd	3823253.40	10-03-2026	10-03-2026
09-03-2026	PTL/25-26/262	10-02-2026	Payment for hired vehicle for the month o	205850.88	Vendor	M/s Paras Travel Lines	203791.88	11-03-2026	12-03-2026
09-03-2026	PV/2025-26/101	19-02-2026	Payment of HDMI Cable 10mtr	2600.00	Vendor	M/s PV Computer System	2600.72	10-03-2026	10-03-2026
09-03-2026	GF0013006176	09-03-2026	payment for Lease rent for the Period of 1	3093601.00	Vendor	M/s Bharat Electronic Ltd.	2831431.00	07-03-2026	09-03-2026
09-03-2026	GeM:71269298	27-02-2026	Payment for DSC	3554.10	Vendor	M/s Paramhans Enterprises	3534.00	10-03-2026	10-03-2026
09-03-2026	KP/MISC/25-26/01	06-03-2026	Payment for 1st IPC Bill 80%	4445035.22	Vendor	M/s K.P Associates(U.P)	3109596.00	11-03-2026	11-03-2026
10-03-2026	N-2526-004455-009417	25-02-2026	Payment for vehicle arrangement for an of	7582.00	Vendor	Nanuan's	7582.00	09-03-2026	10-03-2026
10-03-2026	Payment Advise Note	10-03-2026	Payment for Supervision Charges for utilit	893725.00	Vendor	M/s DHBVN (Dakshin Haryana Bijli Vitran Nigam)	878577.00	09-03-2026	10-03-2026
10-03-2026	Payment Advise Note	10-03-2026	Payment for Supervision Charges for utilit	129529.00	Vendor	M/s DHBVN (Dakshin Haryana Bijli Vitran Nigam)	127334.00	09-03-2026	10-03-2026
10-03-2026	Payment Advise Note	10-03-2026	Payment for Supervision Charges for utilit	193367.00	Vendor	M/s DHBVN (Dakshin Haryana Bijli Vitran Nigam)	190090.00	09-03-2026	10-03-2026
10-03-2026	Payment Advise Note	10-03-2026	Payment for Supervision Charges for utilit	86296.00	Vendor	M/s DHBVN (Dakshin Haryana Bijli Vitran Nigam)	84833.00	09-03-2026	10-03-2026
10-03-2026	MANU02266343	27-02-2026	Payment for Business & Legal Module	209999.88	Vendor	Manupatra Inforamtion Solution Pvt Ltd	192203.00	05-03-2026	11-03-2026
10-03-2026	Payment Advise Note	10-03-2026	Payment of raising of invoice of indoor sho	50000.00	Vendor	M/s Dr. Kedar Nath Modi Institute	50000.00	10-03-2026	10-03-2026
10-03-2026	100041965372	28-02-2026	Payment for supply of Gas	1912.62	Vendor	M/s IGL (Indraprastha Gas Ltd.)	1757.62	10-03-2026	12-03-2026
10-03-2026	PTC/BGDAM/4256	12-01-2026	Payment towards procurement of Electri	505603.58	Vendor	PTC India Ltd	505603.00	10-03-2026	12-03-2026
10-03-2026	PTC/IEX/11035458	12-01-2026	Payment towards procurement of Electri	1270339.14	Vendor	PTC India Ltd	1268824.14	10-03-2026	12-03-2026
10-03-2026	PTC/BGDAM/4304	22-01-2026	Payment towards procurement of Electri	606517.31	Vendor	PTC India Ltd	605792.31	10-03-2026	12-03-2026
10-03-2026	PTC/IEX/11035560	12-01-2026	Payment towards procurement of Electri	1732826.97	Vendor	PTC India Ltd	1730742.97	10-03-2026	12-03-2026
10-03-2026	PTC/BGDAM/4383	02-02-2026	Payment towards procurement of Electri	787915.74	Vendor	PTC India Ltd	786959.74	10-03-2026	12-03-2026
10-03-2026	PTC/IEX/11035681	12-01-2026	Payment towards procurement of Electri	2398177.53	Vendor	PTC India Ltd	2395260.53	10-03-2026	12-03-2026
10-03-2026	PTC/BGDAM/4434	12-02-2026	Payment towards procurement of Electri	766521.69	Vendor	PTC India Ltd	765584.69	10-03-2026	12-03-2026
10-03-2026	PTC/IEX/11035841	12-02-2026	Payment towards procurement of Electri	2230056.85	Vendor	PTC India Ltd	2227359.85	10-03-2026	12-03-2026
10-03-2026	PTC/BGDAM/4486	23-02-2026	Payment towards procurement of Electri	476941.55	Vendor	PTC India Ltd	476360.55	10-03-2026	12-03-2026
10-03-2026	PTC/IEX/11035946	23-02-2026	Payment towards procurement of Electri	2476318.30	Vendor	PTC India Ltd	2473332.30	10-03-2026	12-03-2026
10-03-2026	PTC/NGDAM/4564	02-03-2026	Payment towards procurement of Electri	641064.19	Vendor	PTC India Ltd	640286.19	10-03-2026	12-03-2026
10-03-2026	GNC/01/25-26	06-03-2026	Payment for trasportation from store to si	142190.00	Vendor	Guru Nank Construction	139780.00	09-03-2026	10-03-2026
10-03-2026	Gas/062	05-03-2026	Payment for Buffet lunch for staff (Holi)	94500.00	Vendor	Group of All Services (GAS)	92700.00	10-03-2026	10-03-2026
10-03-2026	2416	01-03-2026	Payment for Flower Bouquet supply	99059.41	Vendor	M/s Blooming Buds	96734.00	12-03-2026	12-03-2026
10-03-2026	100250304824	02-03-2026	NCRTC Complex	209760.00	Vendor	BSES Yamuna Power Ltd	209760.69	11-03-2026	11-03-2026
10-03-2026	UP-I-2526-160595	31-10-2025	Payment for advertisement	55655.04	Vendor	M/s Amar Ujala Ltd.	54594.04	12-03-2026	12-03-2026
10-03-2026	UP-I-2526-174103	24-11-2025	Payment for advertisement	26062.00	Vendor	M/s Amar Ujala Ltd.	25565084.00	12-03-2026	12-03-2026
10-03-2026	UP-I-2526-155162	28-10-2025	Payment for advertisement	13845.89	Vendor	M/s Amar Ujala Ltd.	13581.88	11-03-2026	12-03-2026
10-03-2026	UP-I-2526-169597	14-11-2025	Payment for advertisement	83075.33	Vendor	M/s Amar Ujala Ltd.	81492.32	11-03-2026	12-03-2026
10-03-2026	1804425025	13-11-2025	Payment for advertisement	106551.65	Vendor	M/s Hindustan Media Ventures Ltd.	104521.65	11-03-2026	12-03-2026
11-03-2026	PTC/IEX/24-25/162	07-11-2025	Payment towards procurement of Electri	118000.00	Vendor	PTC India Ltd	114000.00	11-03-2026	12-03-2026
11-03-2026	03/NCRTC/2026	28-02-2026	Payment to Lawyer for representing NCRT	40000.00	Vendor	Rajesh Katyal- Advocate	36000.00	12-03-2026	12-03-2026

11-03-2026	04/NCRTC/2026	28-02-2026	Payment to Lawyer for representing NCRT	249400.00	Vendor	Rajesh Katyal- Advocate	224460.00	12-03-2026	13-03-2026
11-03-2026	121000101778	01-03-2026	Payment for Electricity for the month of M	174166.00	Vendor	M/s NDMC (New Delhi Municipal Council) CA no. 21	174166.00	11-03-2026	13-03-2026
11-03-2026	121000118597	01-03-2026	Payment for water for the month of Mar 2	11693.00	Vendor	M/s NDMC (New Delhi Municipal Council) CA no. 21	11693.00	11-03-2026	16-03-2026
11-03-2026	2025-26/00709	23-02-2026	Payment for advertisement	235872.00	Vendor	M/s Basic4 Advertising Pvt. Ltd.	229805.00	12-03-2026	13-03-2026
11-03-2026	PTC/IEX/11036118	02-03-2026	Payement towards procurement of Electri	1572035.00	Vendor	PTC India Ltd	1570152.01	10-03-2026	11-03-2026
11-03-2026	5	25-03-2026	Payment for flower decoration	885000.00	Vendor	M/s Vee Flowers	855000.00	11-03-2026	11-03-2026
11-03-2026	GEM-69706015	03-02-2026	Payment for Alps Hearing Aid Circuit with	273000.00	Vendor	M/s Alps International Pvt. Ltd.	273000.00	11-03-2026	12-03-2026
11-03-2026	GEM-69685021	03-02-2026	Payment for Adjustable axillary Crutches	16880.00	Vendor	RAO Enterprises	16879.91	11-03-2026	12-03-2026
11-03-2026	Payment advise note	11-03-2026	R&R Payment Begumpul MRT	86000.00	Vendor	Sandeep	86000.00	03-03-2026	11-03-2026
11-03-2026	Payment Advise Note	11-03-2026	Release of withhold amount of RA-02 50%	70063.00	Vendor	M/s Mapage Infrastructure Pvt. Ltd.	70063.00	13-03-2026	16-03-2026
11-03-2026	PV/2025-26/92	08-01-2026	Payment of Sandisk portable SSD E30-1TB	37370.60	Vendor	M/s PV Computer System	37370.00	12-03-2026	12-03-2026
11-03-2026	521500340565	03-03-2026	Payment for JIO CUG Bill - Feb 26	9397.52	Vendor	M/s Reliance Jio Infocomm Ltd.	9397.00	11-03-2026	12-03-2026
12-03-2026	Payment Advise Note	11-03-2026	Payment of MDNR advocate fee arbitration	79620.00	Vendor	M/s Krishan Kumar Advocate	72720.00	11-03-2026	12-03-2026
12-03-2026	JDC/NCRTC/228	09-03-2026	Release of withheld and security amount	1753304.00	Vendor	Jai Durge Construction	1753304.00	11-03-2026	13-03-2026
12-03-2026	508-312-712-495	02-03-2026	Payment of Electricity bill of CPM Meerut	9274.00	Vendor	M/s Paschimanchal Vidyut Vitran Nigam Ltd.	9274.00	10-03-2026	10-03-2026
12-03-2026	2026-27/02	09-03-2026	Payment towards Cosultancy fees and tran	410640.00	Vendor	Anand Prakash	368880.00	09-03-2026	10-03-2026
12-03-2026	24-25-26	20-02-2026	Payment for hired vehicle	17830.00	Vendor	Lokesh Kumar Tour&Travels	17830.00	09-03-2026	10-03-2026
12-03-2026	Payment Advise Note	27-02-2026	Sanction of expenditure on Hospitality	25185.00	Vendor	Puneet Vats-CPRO	25185.00	16-03-2026	17-03-2026
12-03-2026	2507102141	17-12-2025	Payment of OT Training	11505.00	Vendor	M/s Railtel Corp. of India Ltd.	11310.00	13-03-2026	13-03-2026
12-03-2026	NTS/25-26/G0114GeM: 69	05-02-2026	Payment for printer	75983.61	Vendor	National Traders Syndicate	75983.60	13-03-2026	13-03-2026
13-03-2026	ESPL/UP/25-26/13	26-02-2026	IPC 03 20% ( Dec&Jan 2026)	400822.00	Vendor	M/s Excellent Structures Pvt. Ltd.	349919.00	12-03-2026	13-03-2026
13-03-2026	SKM/GST/2526/526	09-03-2026	Payment for Pair MDF, Jack Paneel, Patch C	54929.00	Vendor	M/s SKM Communications Pvt. Ltd.	54929.00	13-03-2026	16-03-2026
13-03-2026	SI/24-25/2058	12-01-2026	Payment towards Conveyance Charges of	334938.28	Vendor	M/s Sigma Infotech	326422.28	13-03-2026	13-03-2026
13-03-2026	SI/24-25/2304	14-02-2026	Payment towards Conveyance Charges of	13682.10	Vendor	M/s Sigma Infotech	13334.10	13-03-2026	13-03-2026
13-03-2026	SI/24-25/2060	12-01-2026	Payment towards Conveyance Charges of	42843.91	Vendor	M/s Sigma Infotech	41752.91	13-03-2026	13-03-2026
13-03-2026	14-15	02-02-2026	Gzb-ADM/LA Vehicles Charges for Dec 25	142800.00	Vendor	M/s Krishna Tours and Travels	133280.00	12-03-2026	16-03-2026
13-03-2026	41590	01-12-2025	Gzb-ADM/LA Vehicles Charges for sep 202	214200.00	Vendor	M/s Krishna Tours and Travels	199920.00	12-03-2026	13-03-2026
13-03-2026	B4003430420262	28-02-2026	Payment for Post Office under BNPL schen	5192.00	Vendor	Sr. Post Master	5192.00	13-03-2026	16-03-2026
13-03-2026	CA No. 9780059328	11-03-2026	Payment for Electricity shatabi Nagar	33150642.00	Vendor	EEEDD 1 MEERUT	33150642.00	12-03-2026	13-03-2026
13-03-2026	100041973356	28-02-2026	Payment for supply of Gas(MDNR) Feb 26	9096.00	Vendor	IGL (IndraprasthaGas Ltd.)	9096.00	13-03-2026	13-03-2026
16-03-2026	GEM-71156949-48	26-11-2025	Payment for JK Paper 34 Kilogram Ream o	24576.30	Vendor	M/s Bhupendra Trading Co.	24576.30	14-03-2026	16-03-2026
16-03-2026	01-02-03-04	08-01-2026	Payment for Supply of book & Magazines	6726.00	Vendor	Ankur Goyal	6726.00	16-03-2026	17-03-2026
16-03-2026	VI/2025-26/85	17-02-2026	Payment of NPG-88 Canon toner	18148.00	Vendor	M/s Vaibhavi Infotech	18148.00	16-03-2026	16-03-2026
16-03-2026	Payment Advise note	11-03-2026	Payment for retention money	6741856.00	Contractor	SS SS Constructions Pvt. Ltd.	6741856.00	15-03-2026	16-03-2026
16-03-2026	Payment Advise Note	13-03-2026	Payment for release of retention money	9924707.00	Vendor	Vaibhav Construction	9924707.00	13-03-2026	16-03-2026
16-03-2026	5	27-02-2026	Payment of Repairing of glass door	54162.00	Vendor	M/s Reyan Enterprises	53244.00	16-03-2026	16-03-2026
16-03-2026	Payment Advise Note	12-03-2026	Advance Payment to arbitrator in Sukhma	608408.00	Vendor	M/s Delhi International Arbitration Centre	608408.00	16-03-2026	16-03-2026
16-03-2026	GeM: 71566755	05-03-2026	Payment for 2 seater sofa	203789.94	Vendor	M/s Dlush Interiors Solutions	203789.94	17-03-2026	17-03-2026
16-03-2026	GeM: 71566152	05-03-2026	Payment for 3 seater sofa	247710.00	Vendor	M/s Dlush Interiors Solutions	247710.00	17-03-2026	17-03-2026
16-03-2026	2025-26/911	16-03-2026	Payment for one drive bussiness plan 2	8542.00	Vendor	M/s Astrix Infonet	8542.02	18-03-2026	18-03-2026
16-03-2026	SAPL252606TX309	05-03-2026	Payment for Operation & Sewage traetmen	99120.00	Vendor	M/s Swaran Aquatech Pvt. Ltd.	94920.00	16-03-2026	17-03-2026
16-03-2026	JGB/Mar/26001	01-03-2026	Payment for Solar Energy Supply bill (Feb	231037.03	Vendor	M/s JGB Solar Pvt. Ltd.	231037.03	17-03-2026	17-03-2026
16-03-2026	SQ4PL/25-26/010	31-01-2026	Payment for Solar Energy	1377956.00	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	1376577.79	17-03-2026	17-03-2026
17-03-2026	INR-GC/36-48/71M	03-03-2026	Payment for GC - Jan 26	11144446.28	Vendor	M/s Ayesa Ingenieria Y Arquitectura S.A	9363023.28	19-03-2026	19-03-2026
17-03-2026	INR-GC/90-48/71M	03-03-2026	Payment for GC - Jan 26	9193962.92	Vendor	M/s Italferr SPA	6998229.98	19-03-2026	19-03-2026
17-03-2026	INR-GC/53-48/71M	03-03-2026	Payment for GC - Jan 26	8856772.02	Vendor	M/s Ayesa India Pvt. Ltd.	4370042.12	19-03-2026	19-03-2026
17-03-2026	EUR-GC/90-48/71M	03-03-2026	Payment for GC - Jan 26	58303.00	Vendor	M/s Italferr SPA	46020.03	19-03-2026	19-03-2026
17-03-2026	30	05-03-2026	30 Show performed at NCRTC Metro Statio	219000.00	Vendor	Parikalpana Culltural Socoity	214620.00	17-03-2026	17-03-2026

17-03-2026	Payment Advise Note	05-01-2026	Payment for tour ticketing of NCRTC empl	203684.00	Vendor	M/s Balmer Lawrie & Co. Ltd.	203612.00	17-03-2026	17-03-2026
17-03-2026	OS/25-26/040	12-01-2026	Payment for complete flag set for work An	20355.00	Vendor	Open Square Pvt. Ltd.	20010.00	18-03-2026	18-03-2026
17-03-2026	OS/25-26/012	23-06-2025	Payment for complete flag set for work An	20355.00	Vendor	Open Square Pvt. Ltd.	19616.00	18-03-2026	18-03-2026
17-03-2026	Payment Advise Note	02-02-2026	Electricity bill-14/02/2026 to 31/12/202	330000.00	Vendor	M/s Deepak Charitable Society	297000.00	17-03-2026	17-03-2026
17-03-2026	PAN-MRT-26/0007-06	25-02-2026	Payment for accommodation Feb&Jan 202	460000.00	Vendor	M/s Pankaj Chauhan	414000.00	17-03-2026	18-03-2026
17-03-2026	GeM: 71539029	05-03-2026	Payment for Table With Glass	177000.00	Vendor	M/s Om Traders	177000.00	18-03-2026	18-03-2026
17-03-2026	GeM: 71736242	07-03-2026	Payment for SS Hot Bain Marie	49200.00	Vendor	M/s Dlush Interiors Solutions	49199.94	18-03-2026	18-03-2026
17-03-2026	Payment Advise Note	09-03-2026	Payment for fuel imprest	19329.00	Vendor	Saket Kumar-Mgr/S&A	19329.00	17-03-2026	18-03-2026
17-03-2026	Payment Advise Note	16-03-2026	Payment for fuel imprest	15217.00	Vendor	Saket Kumar-Mgr/S&A	15217.00	17-03-2026	18-03-2026
17-03-2026	ME 287	11-03-2026	Arrangement of tent and decoration	255564.40	Vendor	M/s Magnivow Experiences Pvt. Ltd.	424033.12	18-03-2026	18-03-2026
17-03-2026	14	01-01-2026	Recovery of TDS ITDS @ 1%	1360.00	Vendor	M/s Krishna Tours and Travels	1360.00	16-03-2026	17-03-2026
17-03-2026	SI-029/2025-26	12-03-2026	Payment hard for letter head, digital stam	194766.00	Vendor	M/s Shiva International	191180.20	18-03-2026	19-03-2026
17-03-2026	TAOL/6/25-26/780	25-02-2026	Payment for conducting Happiness Progra	75000.00	Vendor	The Art of Living	37704.00	18-03-2026	19-03-2026
18-03-2026	SI-028/2025-26	12-03-2026	Payment hard for letter head, digital stam	105233.01	Vendor	M/s Shiva International	102557.03	18-03-2026	18-03-2026
18-03-2026	100160541042	12-03-2026	Payment of BSES Electricity Bill INA Office	372370.00	Vendor	M/s BSES Rajdhani Power Ltd.	371997.00	18-03-2026	18-03-2026
18-03-2026	GeM:71483406	03-03-2026	Payment for DSC class 3 combo	4394.72	Vendor	M/s Paramhans Enterprises	4394.32	18-03-2026	19-03-2026
18-03-2026	GEM-71479590	26-06-2024	Payment for DSC class 3 combo YR	1696.27	Vendor	M/s Certgo Digital technologies	1696.26	18-03-2026	19-03-2026
18-03-2026	79	23-02-2026	Payment for AMC	8500.00	Vendor	Universal Fitness	9690.00	18-03-2026	19-03-2026
18-03-2026	78	26-02-2026	Payment for Supply of book & Magazines	2927.00	Vendor	Ankur Goyal	2927.00	18-03-2026	20-03-2026
18-03-2026	HR/PR/0288/25-26	24-02-2026	Payment for publication of Public Notice in	85000.00	Vendor	Vermmillion communication Pvt Ltd	81759.00	18-03-2026	19-03-2026
18-03-2026	HR/PR/0285/25-26	18-02-2026	Payment for publication of Public Notice in	259430.00	Vendor	Vermmillion communication Pvt Ltd	249545.80	18-03-2026	19-03-2026
18-03-2026	GeM:71423751	02-03-2026	Payment for consultancy services to NCR	636639.00	Vendor	M/s PR Professionals	508231.50	18-03-2026	19-03-2026
18-03-2026	GeM: 68888918	15-01-2026	Payment for consultancy services to NCR	23600.00	Vendor	M/s PR Professionals	508231.50	18-03-2026	19-03-2026
18-03-2026	LRTH/25-26/0641	19-09-2025	Payment for vehicle on Daily basis Aug 20	310757.44	Vendor	LR Taxi services	299657.44	19-03-2026	20-03-2026
18-03-2026	LRTH/25-26/5633	27-01-2026	Payment for vehicle on Daily basis July 20	17959.20	Vendor	LR Taxi services	16761.00	19-03-2026	20-03-2026
18-03-2026	LRTH/25-26/5634	27-01-2026	Payment for vehicle on Daily basis Aug 20	24370.00	Vendor	LR Taxi services	22745.00	19-03-2026	20-03-2026
18-03-2026	LDL/022526/00001	01-02-2026	Lease bill June to July 2025	54555.33	Vendor	M/s Avis India Mobility Solutions	52854.33	19-03-2026	20-03-2026
18-03-2026	CE/2025-26/08	05-03-2026	Final bill of ESIA study report against LOA	1016275.00	Vendor	M/s Centre for Environment Research & Developme	869863.00	20-03-2026	20-03-2026
18-03-2026	ME 288	11-03-2026	Arrangement of tent and decoration 09.03	421850.00	Vendor	M/s Magnivow Experiences Pvt. Ltd.	378950.00	19-03-2026	19-03-2026
18-03-2026	Payment Advise Note	17-03-2026	Payment of guest speakers for conducting	15000.00	Vendor	Mr Praveen Duggal	15000.00	18-03-2026	19-03-2026
18-03-2026	Payment Advise Note	03-03-2026	Payment for Electricity bill GGN Feb 2026	67247.00	Vendor	M/s DHBVN (Dakshin Haryana Bijli Vitran Nigam)	67247.00	18-03-2026	18-03-2026
18-03-2026	PTC/BGDAM/4616	12-03-2026	Payement towards procurement of Electri	839701.00	Vendor	PTC India Ltd	838677.46	19-03-2026	19-03-2026
18-03-2026	PTC/BGDAM/4615	12-03-2026	Payement towards procurement of Electri	469412.00	Vendor	PTC India Ltd	468839.32	19-03-2026	19-03-2026
18-03-2026	Payment Advise Note	17-03-2026	Payment of guest speakers for conducting	15000.00	Vendor	Mr. Pradeep Bhalla"	15000.00	18-03-2026	19-03-2026
19-03-2026	761	02-03-2026	Payemnt for drone videography & photogr	13630.00	Vendor	M/s Metro Photographics	13282.42	20-03-2026	23-03-2026
19-03-2026	760	02-03-2026	Payemnt for Photography on Gantantra Di	4720.00	Vendor	M/s Metro Photographics	4600.00	20-03-2026	23-03-2026
19-03-2026	NDCHR2512485005-8333	16-03-2026	Payment for airfiber telephone bill GGN	2122.00	Vendor	Bharat Sanchar Nigam Ltd	2122.00	18-03-2026	19-03-2026
19-03-2026	SI-027/2025-26	07-03-2026	Payment for Sipper Bottle	38173.00	Vendor	M/s Shiva International	37170.00	20-03-2026	23-03-2026
19-03-2026	KSJ/2025-26/552	01-01-2026	Payment for Wage bills for the month of O	4379528.00	Vendor	KSJ Dynamic Security Pvt. Ltd.	2611113.51	24-03-2026	25-03-2026
19-03-2026	IPM-GZB-26/03/024-22-2	12-01-2026	Payment of accomodation 05.03.2026 to	362337.08	Vendor	Institute of Productivity & Management	28962.07	20-03-2026	20-03-2026
19-03-2026	NEX 150-151	02-02-2026	Payment for Snack.Lunch Duhai Depot	164955.00	Vendor	NEX Enterprises	160761.00	19-03-2026	23-03-2026
19-03-2026	2026NCRTCDMDN006	19-03-2026	IPC 8 RA OCT 100% Jan 2026	43846597.00	Vendor	Himalayan Infracop Pvt. Ltd.	41039602.00	19-03-2026	19-03-2026
19-03-2026	Payment Advise Note	17-03-2026	Payment of lease rent of the office for ACP	181500.00	Vendor	Rinku	163350.00	19-03-2026	19-03-2026
19-03-2026	IPC 04	18-03-2026	IPC 04 80% ( Feb & Mar 2026)	3125793.00	Vendor	M/s Excellent Structures Pvt. Ltd.	2764898.00	19-03-2026	19-03-2026
19-03-2026	87	02-03-2026	Payment for Consumable items ( snacks)	120897.20	Vendor	M/s Shine India	118654.20	20-03-2026	23-03-2026
19-03-2026	2025-26/37	17-03-2026	Supplying, testing and commissioning	101433.64	Vendor	M/s KK Engineers & Contractors	99713.65	23-03-2026	23-03-2026
19-03-2026	100220352795	12-03-2026	Payment of BSES Electricity Bill Jangpura	223577.20	Vendor	M/s BSES Rajdhani Power Ltd.	223353.20	20-03-2026	20-03-2026
19-03-2026	100220352875	12-03-2026	Payment of BSES Electricity Bill Jangpura	808518.36	Vendor	M/s BSES Rajdhani Power Ltd.	790946.62	20-03-2026	20-03-2026

19-03-2026	2025000101M	17-11-2025	Payment for Engagement of DDC for Civil,	4372675.00	Vendor	M/s Systra MVA Consulting India Pvt. Ltd.	4128743.00	19-03-2026	13-04-2026
19-03-2026	2025000702	17-11-2025	Payment for Engagement of DDC for Civil,	12445302.00	Vendor	M/s Systra MVA Consulting India Pvt. Ltd.	11759755.00	19-03-2026	19-03-2026
19-03-2026	769-1	03-02-2026	Payment of corporate sling bag	58056.00	Vendor	M/s Wisdom Merchandise Gifts	56580.00	20-03-2026	23-03-2026
19-03-2026	JDS/4036/25-26	30-01-2026	Payment for confectionery items	998145.00	Vendor	M/s JDS Achievers	847361.58	19-03-2026	20-03-2026
20-03-2026	518-387-941-657	11-03-2026	Payment for Electricity Bill of EDD- Murad	37045.00	Vendor	EEEDD-Muradnagar	37045.00	19-03-2026	20-03-2026
20-03-2026	JD2511000044-21-47-53	22-11-2025	Payment for advertisement	503716.00	Vendor	Jagran Prakashan Ltd.	484526.00	23-03-2026	23-03-2026
20-03-2026	HR/PB/0095/25-26	31-01-2026	Payment of indicative vacancy requiremen	38383.04	Vendor	M/s Vermillion Communication Pvt. Ltd.	37080.00	20-03-2026	23-03-2026
20-03-2026	IIMT/2025-26/310	18-03-2026	Payment for setting up question paper for	472000.00	Vendor	IIM-Tiruchira	43200.00	20-03-2026	23-03-2026
20-03-2026	FI.26.01.0002	24-02-2026	Payment for Independent Safety Assessme	28242.86	Vendor	M/s Certifer SA	25418.57	23-03-2026	27-03-2026
20-03-2026	585/25-26/PB/B2B	13-02-2026	payment for NIT published under Nirbhay	85000.00	Vendor	Span Communication	81758.60	23-03-2026	23-03-2026
20-03-2026	2526HR421	31-01-2026	Release of 30% payment of 4%, 6%,8%, &	3364416.00	Vendor	M/s Voyants Solutions Pvt. Ltd.	3114832.00	25-03-2026	25-03-2026
20-03-2026	GST/RO18445/1315	31-01-2026	Payment for NIT 50% DL-SNB & 50% DLI-	432390.00	Vendor	M/s Lalit Advertising	210018.00	23-03-2026	23-03-2026
20-03-2026	JSM/NCRTC/07	20-03-2026	payment of IPC 07 80%	4861454.00	Vendor	M/s Jyoti Sarup Mittal	4655459.00	20-03-2026	20-03-2026
20-03-2026	Payment Advise Note	02-02-2026	Electricity bill-14/03/2026 to 13/04/202	330000.00	Vendor	M/s Deepak Charitable Society	297000.00	23-03-2026	24-03-2026
23-03-2026	924950370946099	18-03-2026	Payment for Electricity Bill of EDD- Murad	21665568.32	Vendor	EEEDD-Muradnagar	21448912.64	23-03-2026	24-03-2026
23-03-2026	SE/25-26/015	16-03-2026	Payment f0r audio cable & Mixer connecto	56404.00	Vendor	M/s Super Electronics	37574.00	23-03-2026	24-03-2026
23-03-2026	SKM/GST/2526/519	03-03-2026	Payment for Rack (24 U, 15 U, 6 U)	48852.00	Vendor	M/s SKM Communications Pvt. Ltd.	48852.00	23-03-2026	23-03-2026
23-03-2026	2025-26/25	10-03-2026	Provinding testing commissioning	132622.00	Vendor	Shri Shayam Enterprise	128126.00	20-03-2026	23-03-2026
23-03-2026	100220352638	12-03-2026	Payment for Electricity Bill - SKK office RR	3933280.00	Vendor	M/s BSES Rajdhani Power Ltd.	3933280.00	20-03-2026	23-03-2026
23-03-2026	GeM:67211945	08-12-2025	Payment for confectionery items	23464.02	Vendor	M/s JDS Achievers	23464.00	23-03-2026	24-03-2026
23-03-2026	3850035618	28-08-2025	Payment for half yearly AMC of UPS charg	21999.92	Vendor	M/s Novateur Electrical & Digital Systems Pvt. Ltd.	21626.92	25-03-2026	25-03-2026
23-03-2026	3850036111	13-02-2026	Payment for half yearly AMC of UPS charg	21999.92	Vendor	M/s Novateur Electrical & Digital Systems Pvt. Ltd.	21626.92	25-03-2026	25-03-2026
23-03-2026	INV/25-26/23	19-03-2026	Payment for 9th RA 100% Jan 2026	2688167.00	Vendor	M/s Uday Associates	2597039.00	19-03-2026	23-03-2026
23-03-2026	NEX 157-155-154-153-152	11-03-2026	Payment for Snack.Lunch Duhai Depot	161830.00	Vendor	NEX Enterprises	157714.00	23-03-2026	23-03-2026
23-03-2026	5710004021	06-01-2026	Payment of predictive maintenance & relia	14530537.70	Vendor	Accenture Solutions Pvt. Ltd.	13052853.70	23-03-2026	24-03-2026
24-03-2026	Payment Advise Note	20-03-2026	Release of favour of DTL out of the withho	365000.00	Vendor	M/s Aquarium Enterprises	365000.00	23-03-2026	23-03-2026
24-03-2026	3463343917	20-03-2026	Payment for Electricity Bill of EDD- Murad	8344770.58	Vendor	EEEDD-Muradnagar	8261322.00	24-03-2026	24-03-2026
24-03-2026	6789-6792-6793-6794-67	18-08-2025	Payment for hired vehicle Monthly-July,20	297543.72	Vendor	Wise Travel India Pvt Ltd	224696.42	25-03-2026	25-03-2026
24-03-2026	15151-15152-15156/EHR	18-08-2025	Payment for hired vehicle Monthly-July,20	103606.00	Vendor	Wise Travel India Pvt Ltd	99641.98	25-03-2026	25-03-2026
24-03-2026	6796/EDL/25-26	18-08-2025	Payment for hired vehicle Monthly-July,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	25-03-2026	25-03-2026
24-03-2026	8067-8074-8251-8240-80	17-09-2025	Payment for hired vehicle Monthly-Aug,20	272047.74	Vendor	Wise Travel India Pvt Ltd	260922.74	25-03-2026	25-03-2026
24-03-2026	18516-18519-18525/EHR	17-09-2025	Payment for hired vehicle Monthly-Aug,20	103411.98	Vendor	Wise Travel India Pvt Ltd	99456.98	25-03-2026	25-03-2026
24-03-2026	8077/EDL/25-26	17-09-2025	Payment for hired vehicle Monthly-Aug,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	25-03-2026	25-03-2026
24-03-2026	9437/EDL/25-26	18-10-2025	Payment for hired vehicle Monthly-Sep,20	162603.00	Vendor	Wise Travel India Pvt Ltd	156407.00	25-03-2026	25-03-2026
24-03-2026	21383/EHR/25-26	16-10-2025	Payment for hired vehicle monthly basis-F	139201.24	Vendor	Wise Travel India Pvt Ltd	133651.98	25-03-2026	25-03-2026
24-03-2026	9436/EDL/25-26	18-10-2025	Payment for hired vehicle Monthly-Sep,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	25-03-2026	25-03-2026
24-03-2026	10654/EDL/25-26	18-11-2025	Payment for hired vehicle Monthly-Oct,20	129837.88	Vendor	Wise Travel India Pvt Ltd	124889.88	25-03-2026	27-03-2026
24-03-2026	24985/EHR/25-26	18-11-2025	Payment for hired vehicle monthly basis-C	182849.97	Vendor	Wise Travel India Pvt Ltd	175872.92	25-03-2026	27-03-2026
24-03-2026	10655/EDL/25-26	18-11-2025	Payment for hired vehicle Monthly-Oct,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	25-03-2026	27-03-2026
24-03-2026	11981/EDL/25-26	17-12-2025	Payment for hired vehicle Monthly-Nov,20	159054.02	Vendor	Wise Travel India Pvt Ltd	152994.02	27-03-2026	27-03-2026
24-03-2026	28245/EHR/25-26	16-12-2025	Payment for hired vehicle Monthly-Nov,20	151464.32	Vendor	Wise Travel India Pvt Ltd	145679.08	27-03-2026	27-03-2026
24-03-2026	11946/EDL/25-26	16-12-2025	Payment for hired vehicle Monthly-Nov,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	27-03-2026	27-03-2026
24-03-2026	13453/EDL/25-26	16-01-2026	Payment for hired vehicle Monthly-Dec,20	171098.00	Vendor	Wise Travel India Pvt Ltd	164378.32	27-03-2026	27-03-2026
24-03-2026	31046/EHR/25-26	16-01-2026	Payment for hired vehicle Monthly-Dec,20	150757.99	Vendor	Wise Travel India Pvt Ltd	145007.96	27-03-2026	27-03-2026
24-03-2026	13454/EDL/25-26	16-01-2026	Payment for hired vehicle Monthly-Dec,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	27-03-2026	27-03-2026
24-03-2026	14902/EDL/25-26	10-02-2026	Payment for hired vehicle Monthly-Jan,20	167952.90	Vendor	Wise Travel India Pvt Ltd	161552.00	27-03-2026	27-03-2026
24-03-2026	33934/EHR/25-26	10-02-2026	Payment for hired vehicle Monthly-Jan,20	151813.25	Vendor	Wise Travel India Pvt Ltd	146014.50	27-03-2026	27-03-2026
24-03-2026	14901/EDL/25-26	10-02-2026	Payment for hired vehicle Monthly-Jan,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	27-03-2026	27-04-2026

24-03-2026	38016/EHR/25-26	18-03-2026	Payment for hired vehicle Monthly-Feb,20	152971.06	Vendor	Wise Travel India Pvt Ltd	147129.00	27-03-2026	30-03-2026
24-03-2026	16896/EDL/25-26	12-03-2026	Payment for hired vehicle Monthly-Feb,20	33600.00	Vendor	Wise Travel India Pvt Ltd	32320.00	30-03-2026	30-03-2026
24-03-2026	3463343917	15-03-2026	Payment for Electricity Bill of EDD- GzB(M	6000000.00	Vendor	EEEDD-IV GzB	6000000.00	25-03-2026	25-03-2026
24-03-2026	GeM:72161353	13-03-2026	Payment for HP Intel PC	97490.00	Vendor	M/s SAAR Techologies	97490.00	25-03-2026	25-03-2026
24-03-2026	2025-26/38	17-03-2026	Rewinding Ball Bearing M Seal T Box End	20650.00	Vendor	M/s KK Engineers & Contractors	20300.00	25-03-2026	25-03-2026
24-03-2026	2025-2026/46	25-02-2026	Payment of ACER P2 nos.02, ASUS	6737.00	Vendor	Shree Computers And Graphics	6737.00	30-03-2026	30-03-2026
24-03-2026	2025-2026/62	16-03-2026	Payment of ACER P2	2336.00	Vendor	Shree Computers And Graphics	2336.40	30-03-2026	30-03-2026
25-03-2026	SKM/GST/2526/520	03-03-2026	Payment for heavy duty tv floor stand	55460.00	Vendor	M/s SKM Communications Pvt. Ltd.	55460.00	25-03-2026	25-03-2026
25-03-2026	Payment advise note	24-03-2026	Payment for Rent of Flats at Siddharth Ext	214070.00	Vendor	Arvind Kumar Tripathi	214070.00	25-03-2026	25-03-2026
25-03-2026	906	24-03-2026	Payment for supply of Indoor Plants	201511.03	Vendor	M/s Sugandha Farms & Nursery	192071.03	25-03-2026	25-03-2026
25-03-2026	CORP-Q32526-3318	31-12-2025	Payment for CRA Charges for NPS	15614.94	Vendor	M/s Protean EGov Technologies Ltd.	15614.94	25-03-2026	25-03-2026
25-03-2026	33233-33210/EHR/24-25	20-02-2025	Payment for hired vehicle daily basis-Feb,	5195.15	Vendor	Wise Travel India Pvt Ltd	4962.65	28-03-2026	30-03-2026
25-03-2026	24714-24715-24744-2476	19-03-2025	Payment for hired vehicle daily basis-Feb	46033.10	Vendor	Wise Travel India Pvt Ltd	44055.10	30-03-2026	30-03-2026
25-03-2026	24135-24136-24138-2414	20-02-2025	Payment for hired vehicle daily basis-Feb	23213.60	Vendor	Wise Travel India Pvt Ltd	22147.60	30-03-2026	30-03-2026
25-03-2026	20683-20674-20675-2067	20-02-2025	Payment for hired vehicle daily basis-Nov,	33277.00	Vendor	Wise Travel India Pvt Ltd	32166.00	30-03-2026	30-03-2026
25-03-2026	20718-20784-20731-2071	20-02-2025	Payment for hired vehicle daily basis-Jan,2	67053.40	Vendor	Wise Travel India Pvt Ltd	64766.40	30-03-2026	30-03-2026
25-03-2026	16	06-03-2026	Payment of hired vehicle for use of ADM/L	71400.00	Vendor	M/s Krishna Tours and Travels	67320.00	25-03-2026	25-03-2026
25-03-2026	SCM/NCRTC/PKG 6/6	18-03-2026	Payment to Engineer For the month of 15.	165000.00	Vendor	M/s Sukirta Construction Management	148500.00	25-03-2026	25-03-2026
25-03-2026	INV/74007/25-26/002	05-02-2026	Payment of 1st deliverable ( 5 % payment	1615125.00	Vendor	LEA Association South Asia Pvt Ltd	1450875.00	30-03-2026	30-03-2026
25-03-2026	GeM: 72333830	18-03-2026	Payment for Fixing LED Mirror, Wash Bas	660560.00	Vendor	M/s Dlush Interiors Solutions	646364.00	27-03-2026	27-03-2026
25-03-2026	29-30-31-32/0326	14-03-2026	Payment to Lawyer for representing NCRT	215200.00	Vendor	Dharmendra Kumar	193680.00	27-03-2026	30-03-2026
25-03-2026	PTC/BGDAM/4672	23-03-2026	Payment towards procurement of Electri	335108.00	Vendor	PTC India Ltd	334703.70	25-03-2026	25-03-2026
25-03-2026	PTC/BGDAM/4673	23-03-2026	Payment towards procurement of Electri	1966836.00	Vendor	PTC India Ltd	3926060.50	25-03-2026	25-03-2026
25-03-2026	SBA/2025-26/009	24-03-2026	Payment for Professional fee for conducti	3500.00	Vendor	M/s Shifa Badri & Associates	3150.00	27-03-2026	30-03-2026
25-03-2026	PQ20260127	27-01-2026	Payment for IPC-26 (EUR)	9666218.00	Vendor	PORR BAU GMBH	9666218.00	25-03-2026	30-03-2026
25-03-2026	BIS2526GUR002566	09-03-2026	Payment of Tax Retainership Fee Dec-Jan-	350460.00	Vendor	M/s BDO India LLP	314820.00	27-03-2026	30-03-2026
27-03-2026	2025-26/09	23-03-2026	Payment for Engineer Consultancy fee- De	364161.00	Vendor	Arun Kumar- Engineer/Mdnr	327182.00	25-03-2026	27-03-2026
27-03-2026	2025-38062	24-03-2026	Payment for Catering on NCRTC sports da	963900.00	Vendor	M/s Continental Caterers & Confectioners Pvt. Ltd.	927180.00	30-03-2026	30-03-2026
27-03-2026	2025-26/57	05-02-2026	Payment for Replacement of toilet door pa	11977.00	Vendor	ALU-Tech Enterprises	11977.00	30-03-2026	30-03-2026
27-03-2026	GST/RO18801/1381	23-02-2026	Payment for NIT	261828.00	Vendor	M/s Lalit Advertising	254346.00	28-03-2026	30-03-2026
27-03-2026	2025-26/00769	19-03-2026	Payment for HT+HH+Mint-Delhi/NCR	7080.00	Vendor	Basic 4 Advertising Pvt Ltd	6918.00	28-03-2026	30-03-2026
27-03-2026	KASP-HR/901612	21-03-2026	Payment for consultancy Feb 2026	593776.00	Vendor	M/s KPMG Advisory Pvt Ltd	3121310.00	30-03-2026	30-03-2026
27-03-2026	2500000522	27-12-2025	Payment for 1st&2nd Deliverable	2360000.00	Vendor	M/s IBI Group of India Pvt Ltd	2070000.00	30-03-2026	30-03-2026
27-03-2026	3430-3431-3434-3436-34	20-08-2025	Payment for hired vehicle daily basis-Apri	29386.35	Vendor	Wise Travel India Pvt Ltd	16767.20	31-03-2026	31-03-2026
27-03-2026	4755-4805-4839/EHR/25	20-08-2025	Payment for hired vehicle daily basis-Apri	9879.45	Vendor	Wise Travel India Pvt Ltd	9489.20	31-03-2026	31-03-2026
27-03-2026	3462-3464-3467-3461-34	21-08-2025	Payment for hired vehicle daily basis-Apri	55634.26	Vendor	Wise Travel India Pvt Ltd	47097.90	31-03-2026	31-03-2026
27-03-2026	1244-1245-1246-1248/EU	22-04-2025	Payment for hired vehicle daily basis-Marc	11820.00	Vendor	Wise Travel India Pvt Ltd	11222.90	30-03-2026	30-03-2026
27-03-2026	2191/EHR/25-26	22-04-2025	Payment for hired vehicle daily basis-Marc	4085.00	Vendor	Wise Travel India Pvt Ltd	3910.80	30-03-2026	30-03-2026
27-03-2026	12227-1225-1226-1219-1	22-04-2025	Payment for hired vehicle daily basis-Marc	33203.00	Vendor	Wise Travel India Pvt Ltd	30532.10	30-03-2026	30-03-2026
27-03-2026	5630-5638-5631-5629-56	13-06-2025	Payment for hired vehicle daily basis-May	25636.80	Vendor	Wise Travel India Pvt Ltd	24425.30	30-03-2026	30-03-2026
27-03-2026	7830-7829-7826-7825-78	13-06-2025	Payment for hired vehicle daily basis-May	30884.30	Vendor	Wise Travel India Pvt Ltd	25779.30	30-03-2026	30-03-2026
27-03-2026	5619-5620-5610-5607-56	13-06-2025	Payment for hired vehicle daily basis-May	52455.90	Vendor	Wise Travel India Pvt Ltd	47715.90	30-03-2026	30-03-2026
27-03-2026	8109-8111-8115-8110-81	15-07-2025	Payment for hired vehicle daily basis-June	19157.00	Vendor	Wise Travel India Pvt Ltd	18503.00	31-03-2026	31-03-2026
27-03-2026	11415-11416-11417-1139	15-07-2025	Payment for hired vehicle daily basis-July	17428.20	Vendor	Wise Travel India Pvt Ltd	16848.20	31-03-2026	31-03-2026
27-03-2026	5710004014	05-01-2026	Payment of G0-Live phase 3 Reconfigurat	14774500.34	Vendor	Accenture Solutions Pvt. Ltd.	12019930.34	27-03-2026	28-03-2026
27-03-2026	5710003959	18-11-2025	Payment of stage 2 1st year AMC	2557811.66	Vendor	Accenture Solutions Pvt. Ltd.	2297693.66	27-03-2026	28-03-2026
27-03-2026	5710003960	18-11-2025	Payment of 2 and 3 year AMC	3988487.32	Vendor	Accenture Solutions Pvt. Ltd.	3582877.32	27-03-2026	28-03-2026
27-03-2026	11418/EHR/25-26	15-07-2025	Payment for hired vehicle daily basis-June	9026.20	Vendor	Wise Travel India Pvt Ltd	8727.20	31-03-2026	31-03-2026

27-03-2026	DR2509000000	23-03-2026	Payment for settlement of Dispute	20414000.00	Vendor	VNC KEC JV	19549000.00	27-03-2026	27-03-2026
28-03-2026	693/694/2025-26	25-03-2026	Payment for Ceremonal Light	397964.00	Vendor	Janak Light & Sound	387845.00	27-03-2026	28-03-2026
30-03-2026	NCRTC/D/25-26/12	17-03-2026	Payment for Post COD Payment to operato	20580733.00	Vendor	DB RRTS Operations India Pvt. Ltd.	23462035.12	30-03-2026	31-03-2026
30-03-2026	NCRTC/25-26/22	17-03-2026	Payment for Post COD Payment to operato	101218695.00	Vendor	DB RRTS Operations India Pvt. Ltd.	11589310.92	30-03-2026	31-03-2026
30-03-2026	SAAC-2025-26/103	10-03-2026	Payment for Training to displaced person	312500.00	Vendor	M/s surveil Analysis and Consultancy Pvt Ltd	280719.00	28-03-2026	30-03-2026
30-03-2026	PTL/25-26/300	23-03-2026	Payment for hired vehicle for the month o	198632.88	Vendor	M/s Paras Travel Lines	196328.07	27-03-2026	30-03-2026
30-03-2026	Payment Advise Note	24-03-2026	Payment for fuel imprest	12322.00	Vendor	Saket Kumar-Mgr/S&A	12322.00	31-03-2026	31-03-2026
30-03-2026	ME 294	26-03-2026	Arrangement of tent and decoration DL-M	2687147.00	Vendor	M/s Magnivow Experiences Pvt. Ltd.	2596056.92	31-03-2026	02-04-2026
30-03-2026	DL/25-26/60	18-03-2026	Payment for Fixing LED Mirror, Wash Bas	335209.09	Vendor	M/s Dlush Interiors Solutions	323845.09	31-03-2026	31-03-2026
30-03-2026	MR ENGG/2025-26/50	02-03-2026	1st & Final bill	232900.12	Vendor	MR Engineering Solutions	173687.12	30-03-2026	30-03-2026
30-03-2026	NSB-25-26-039	16-03-2026	Payment for loudspeaker, microphones, r	1731368.93	Vendor	M/s NSB Telecom	1408569.95	31-03-2026	31-03-2026
30-03-2026	TX0107250014	03-03-2026	Payment for consultancy services	8623400.00	Vendor	M/s NETRA	7751240.00	30-03-2026	30-03-2026
30-03-2026	DEL252612051	30-01-2026	Lumpsum fee for the advise to NCRTC in r	350000.00	Vendor	Shardul Amarchand Mangaldas	315000.00	30-03-2026	31-03-2026
30-03-2026	802/2025-26	23-01-2026	Payment of monthly wages bill for the mo	3579888.34	Vendor	M/s Stallion Security	3247992.80	30-03-2026	31-03-2026
30-03-2026	801/2025-26	23-01-2026	Payment of monthly wages bill for the mo	708609.54	Vendor	M/s Stallion Security	660433.54	30-03-2026	31-03-2026
30-03-2026	805/2025-26	23-01-2026	Payment of monthly wages bill for the mo	251066.83	Vendor	M/s Stallion Security	10854.00	30-03-2026	31-03-2026
30-03-2026	804/2025-26	23-01-2026	Payment of monthly wages bill for the mo	2742696.42	Vendor	M/s Stallion Security	1967888.43	30-03-2026	31-03-2026
30-03-2026	803/2025-26	23-01-2026	Payment of monthly wages bill for the mo	193250.61	Vendor	M/s Stallion Security	177443.60	30-03-2026	31-03-2026
31-03-2026	Payment advise note	30-03-2026	Payment of pressure reducing valve ( med	58410.00	Vendor	M/s Regent Bathz Pvt Ltd	58410.00	30-03-2026	31-03-2026
31-03-2026	Payment advise note	30-03-2026	payment of consultancy march 26	1295857.00	Vendor	Rama Shankar, prem sagar, madan lal garg, rajeev ki	1165427.00	30-03-2026	30-03-2026
01-04-2026	SI-031/2025-26	20-03-2026	Payment for steammax 6 bottle sterilizer	45000.48	Vendor	M/s Shiva International	45000.00	01-04-2026	02-04-2026
01-04-2026	MR/2025-26/0031	10-03-2026	Payment for skit performance	482384.00	Vendor	M/s Mitr Rangmanch	396536.00	01-04-2026	01-04-2026
01-04-2026	31	13-03-2026	42 show performed at NCRTC metro stati	306600.00	Vendor	Parikalpana Culltural Society	300468.00	01-04-2026	01-04-2026
01-04-2026	GBIN-2526-079300	13-03-2026	Payment for JFPR Consultancy - Task 5	896236.00	Vendor	M/s Grant Thornton Advisory Pvt. Ltd.	805090.96	02-04-2026	02-04-2026
01-04-2026	GBIN-2425-077971	20-03-2026	Payment for JFPR Consultancy - Task 5	384101.00	Vendor	M/s Grant Thornton Advisory Pvt. Ltd.	345037.62	02-04-2026	02-04-2026
01-04-2026	STB/CSS/0725/276	24-03-2026	Payment for application charges for conne	1458763.00	Vendor	M/s (UPPTCL) UP Power Transmission on Corporati	1458763.00	06-04-2026	07-04-2026
01-04-2026	SI/25-26/2515 (A)(B)(C)(	18-03-2026	Salary Payment towards Manpower Suppl	4493250.72	Vendor	M/s Sigma Infotech	2683622.72	02-04-2026	06-04-2026
01-04-2026	SI/25-26/2516(A)(B)(C)(	18-03-2026	Salary Payment towards Manpower Suppl	1396332.49	Vendor	M/s Sigma Infotech	1301767.49	02-04-2026	06-04-2026
01-04-2026	SI/25-26/2517	18-03-2026	Salary Payment towards Manpower Suppl	267970.92	Vendor	M/s Sigma Infotech	249802.92	02-04-2026	06-04-2026
01-04-2026	SI/25-26/2518	18-03-2026	Salary Payment towards Manpower Suppl	511290.83	Vendor	M/s Sigma Infotech	476626.83	02-04-2026	06-04-2026
01-04-2026	LKT/136/2025-26	18-02-2026	Payment for 1st RA bill for design consulta	280250.00	Vendor	LKT Engineering consultants LT	251750.00	24-03-2026	01-04-2026
01-04-2026	PE/25-26/09	30-03-2026	Payment for 7th RA bill 100%	3523815.00	Vendor	M/s Pawan Enterprises	3005735.00	30-03-2026	01-04-2026
01-04-2026	12/2025-26	30-03-2026	Payment for consultancy fee Mar,2026	381100.00	Vendor	Anil Kumar Malik-Engineer/Meerut	342400.00	31-03-2026	01-04-2026
01-04-2026	492-519-624-390	08-04-2026	Payment for Electricity Modipuram	44232.00	Vendor	EEEDD 1 MEERUT	44232.00	30-03-2026	01-04-2026
01-04-2026	KT2507102499	31-03-2026	FRS POC Payment	587640.00	Vendor	Keenfinity India Pvt Ltd	567720.00	02-04-2026	02-04-2026
02-04-2026	3255	26-03-2026	Payment for B/W photocopy A-4	49105.28	Vendor	M/s Prakash Electrostat	47854.28	08-04-2026	08-04-2026
02-04-2026	GeM-70995035	24-02-2026	Payment of Battery operated motorized Th	3639930.00	Vendor	M/s Torchit Electronics Pvt Ltd	3501265.48	02-04-2026	02-04-2026
02-04-2026	GeM-70995514	24-02-2026	Payment of Battery operated motorized Th	3639930.00	Vendor	M/s Torchit Electronics Pvt Ltd	3501265.48	02-04-2026	02-04-2026
02-04-2026	GeM-70995875	24-02-2026	Payment of Battery operated motorized Th	3639930.00	Vendor	M/s Torchit Electronics Pvt Ltd	3501265.48	02-04-2026	02-04-2026
02-04-2026	GeM-70996229	24-02-2026	Payment of Battery operated motorized Th	2079960.00	Vendor	M/s Torchit Electronics Pvt Ltd	2000721.70	02-04-2026	02-04-2026
02-04-2026	GeM-70700790	19-02-2026	Payment of Battery operated motorized Th	3639930.00	Vendor	M/s HHW care products (India)Pvt Ltd	3501264.00	02-04-2026	02-04-2026
02-04-2026	GeM-70701586	19-02-2026	Payment of Battery operated motorized Th	727986.00	Vendor	M/s HHW care products (India)Pvt Ltd	700252.00	02-04-2026	02-04-2026
02-04-2026	2507020558	26-02-2026	Payment for AMC	102116.00	Vendor	Daikin Airconditioner India Pvt Ltd	98655.00	01-04-2026	02-04-2026
02-04-2026	808/2025-26	18-02-2026	Payment of monthly wages bill for the mo	3576304.00	Vendor	M/s Stallion Security	2633298.82	02-04-2026	06-04-2026
02-04-2026	807/2025-26	18-02-2026	Payment of monthly wages bill for the mo	708712.00	Vendor	M/s Stallion Security	518379.90	02-04-2026	06-04-2026
02-04-2026	811/2025-26	18-02-2026	Payment of monthly wages bill for the mo	251067.00	Vendor	M/s Stallion Security	187528.84	02-04-2026	06-04-2026
02-04-2026	810/2025-26	18-02-2026	Payment of monthly wages bill for the mo	2742697.00	Vendor	M/s Stallion Security	195044.44	02-04-2026	06-04-2026
02-04-2026	809/2025-26	18-02-2026	Payment of monthly wages bill for the mo	195917.00	Vendor	M/s Stallion Security	140520.14	02-04-2026	06-04-2026

02-04-2026	SKPD/25-26/03-6	17-03-2026	Payment for consultant & support service	51920.00	Vendor	M/s SK Patodia & Associates LLP	46640.00	08-04-2026	08-04-2026
02-04-2026	SKPD/25-26/03-16	23-03-2026	Payment for consultant & support service	2177458.00	Vendor	M/s SK Patodia & Associates LLP	191629.00	08-04-2026	09-04-2026
02-04-2026	29	30-03-2026	Payment for good earth, well decayed catt	1010146.18	Vendor	M/s Aquagreen Infratech Pvt. Ltd.	975902.18	06-04-2026	06-04-2026
06-04-2026	16895/EDL/25-26	12-03-2026	Payment for hired vehicle Monthly-Feb,20	186220.87	Vendor	Wise Travel India Pvt Ltd	178931.27	06-04-2026	07-04-2026
06-04-2026	4427/2025-26	19-02-2026	Payment for vechile on monthly basis Feb	129299.98	Vendor	M/s Khaira Toursist Service	121910.84	06-04-2026	07-04-2026
06-04-2026	SCIPLE/E-2920	17-03-2026	Payment for hired vehicle monthly basis-F	220373.65	Vendor	M/s Sakshi Cabs India Pvt Ltd	212094.55	06-04-2026	07-04-2026
06-04-2026	GBIN-2526-079299	13-03-2026	Payment for JFPR Consultancy - Task 5	3200840.86	Vendor	M/s Grant Thornton Advisory Pvt. Ltd.	2875330.86	02-04-2026	02-04-2026
06-04-2026	25-26/061	24-03-2026	Payment for side tabel and Exe. Table	581670.64	Vendor	Khatu Shyam Enterprises	561950.76	06-04-2026	07-04-2026
06-04-2026	4421/2025-26	24-03-2026	Payment for vechile on monthly basis Feb	33099.99	Vendor	M/s Khaira Toursist Service	31207.80	06-04-2026	07-04-2026
06-04-2026	4122/2025-26	18-03-2026	Payment for vechile on monthly basis Feb	33099.99	Vendor	M/s Khaira Toursist Service	31207.80	06-04-2026	07-04-2026
06-04-2026	SCIPLE/E-2921	17-02-2026	Payment for hired vehicle monthly basis-F	121103.21	Vendor	M/s Sakshi Cabs India Pvt Ltd	116703.20	06-04-2026	07-04-2026
06-04-2026	692/2025-26	25-03-2026	Payment for Ceremonal Light	1124251.00	Vendor	Janak Light & Sound	1095667.00	02-04-2026	02-04-2026
06-04-2026	INV-25-26/124	31-03-2026	Payment to engineer for the month of Mar	376850.00	Vendor	Satish Kumar- Engineer	339740.00	02-04-2026	02-04-2026
06-04-2026	06NCRTC/2026	30-03-2026	Payment to Lawyer for representing NCRT	139800.00	Vendor	Rajesh Katyal- Advocate	125820.00	07-04-2026	08-04-2026
06-04-2026	05/NCRTC/2026	30-03-2026	Payment to Lawyer for representing NCRT	40000.00	Vendor	Rajesh Katyal- Advocate	36000.00	06-04-2026	07-04-2026
06-04-2026	NEXE172-171-168-167-16	27-03-2026	Payment for Snack.Lunch Duhai Depot	102452.00	Vendor	NEX Enterprises	99848.00	31-03-2026	06-04-2026
07-04-2026	EI/HR/175	27-02-2026	Payment for Engagement of External Moni	125748.00	Vendor	M/s Egis India Consulting Engineer	899196.00	09-04-2026	10-04-2026
07-04-2026	GST/2025-26/201	11-03-2026	Payment for Leaflets	59000.00	Vendor	M/s Lalit Advertising	57500.00	09-04-2026	10-04-2026
07-04-2026	PPA-/092	10-03-2026	Payment for Invitation cards	56640.00	Vendor	M/s Perfect Print Ads	55200.00	09-04-2026	10-04-2026
07-04-2026	GST/2025-26/163	11-02-2026	Payment for radium sticker	15532.00	Vendor	M/s Lalit Advertising	15637.76	09-04-2026	10-04-2026
07-04-2026	978-796-908-638	11-03-2026	Payment for Electricity shatabi Nagar	16944990.00	Vendor	EEEDD 1 MEERUT	16944990.00	06-04-2026	07-04-2026
08-04-2026	27	31-03-2026	6th RA bill (100%) March 2026	4128198.00	Vendor	M/s G&G Infratech Pvt. Ltd.	4103273.00	02-04-2026	08-04-2026
08-04-2026	Payment Advise Note	02-04-2026	Payment for Electricity Modipuram	75000.00	Vendor	EEEDD 1 MEERUT	75000.00	31-03-2026	08-04-2026
08-04-2026	INV/25-26/24	31-03-2026	Payment for 10th RA 100% upto March 20	642752.00	Vendor	M/s Uday Associates	620960.00	31-03-2026	08-04-2026
08-04-2026	MUA/25-26/059	31-03-2026	3rd RA 100% March 26	727962.00	Vendor	M/s Mathur Ugam & Associates	495278.00	02-04-2026	08-04-2026
08-04-2026	SKMG/25-26//117	31-03-2026	Tendor for the work of Internal Audit of N	30121.86	Vendor	M/s SK Mishra & Gujrati	27056.00	08-04-2026	10-04-2026
08-04-2026	2026NCRTCDM008	30-03-2026	IPC 9 RA 100% March 2026	8127492.00	Vendor	Himalayan Infracop Pvt. Ltd.	7533107.00	31-03-2026	07-04-2026
08-04-2026	498	31-03-2026	Payment for CPM Mrt Vehicle - March 202	32551.05	Vendor	M/s Shri Ram Solutions	30691.00	07-04-2026	08-04-2026
08-04-2026	GeM: 72248212-8269	14-03-2026	Payment for HP965 XL - HP 711B	95257.76	Vendor	M/s AGR Enterprises	95257.76	09-04-2026	10-04-2026
08-04-2026	GEM-72249552-9653-944	16-07-2025	Payment for HP 730B-HP 995XL-HP905XL	144487.62	Vendor	M/s Ktec Solutions	144487.62	09-04-2026	10-04-2026
08-04-2026	GEM- 72248516-9391	07-11-2025	payment for HP 925-Canon 337	44992.36	Vendor	M/s RR Traders	44992.36	09-04-2026	10-04-2026
09-04-2026	2025-26/10-11	28-03-2026	Payment for Engineer Consultancy fee- Jar	750400.00	Vendor	Arun Kumar- Engineer/Mdnr	674200.00	08-04-2026	10-04-2026
09-04-2026	531/2025-26	11-11-2025	Payment for confectionery items	7298.00	Vendor	Shree R P Enterprises	7297.96	15-04-2026	15-04-2026
09-04-2026	GeM:73712785	06-04-2026	Payment for consultancy services to NCR	665298.16	Vendor	M/s PR Professionals	531109.16	10-04-2026	13-04-2026
09-04-2026	COM/VD/25-26/80	13-03-2026	Payment for Gender sensitization films	1593000.00	Vendor	M/s Comfed Productions Pvt Ltd	1539000.00	13-04-2026	16-04-2026
09-04-2026	OC/202558	25-03-2026	Sponsorship for services souvenir book	400000.00	Vendor	Delhi Development Authority (DDA)	399998.76	16-04-2026	15-04-2026
09-04-2026	MR/2025-26/0001	10-03-2026	Payment for skit performance	740804.00	Vendor	M/s Mitr Rangmanch	574802.00	10-04-2026	10-04-2026
09-04-2026	N-2526-009620	25-02-2026	Payment for vehicle arrangement for an of	6926.64	Vendor	Nanuan's	12308.04	10-04-2026	10-04-2026
09-04-2026	ASCELA/IA2601/02	23-03-2026	Consultancy stage 2 fee/275/10.01.26 to 0	1636600.00	Vendor	M/s Ascela Advisor Pvt Ltd	1470166.00	08-04-2026	13-04-2026
09-04-2026	ASCELA/IA2601/01	23-03-2026	Consultancy stage 2 fee/275/26.12.26 to 0	818300.00	Vendor	M/s Ascela Advisor Pvt Ltd	681719.00	08-04-2026	13-04-2026
09-04-2026	521500333402	03-04-2026	Payment for JIO CUG Bill - March 26	9397.52	Vendor	M/s Reliance Jio Infocomm Ltd.	9397.52	09-04-2026	10-04-2026
09-04-2026	NDCHR2612617391-759	03-04-2026	Payment for airfiber telephone bill GGN	2121.00	Vendor	Bharat Sanchar Nigam Ltd	2121.00	08-04-2026	09-04-2026
09-04-2026	ME 270	26-02-2026	Arrangement of tent and decoration	8217.00	Vendor	M/s Magnivow Experiences Pvt. Ltd.	8055.00	10-04-2026	13-04-2026
10-04-2026	12/25-26/PB/B2B	13-03-2026	Payment for NIT	391776.00	Vendor	M/s Span Communication	376849.00	10-04-2026	13-04-2026
10-04-2026	7/25-26/PB/B2B	10-03-2026	Payment for NIT	85000.00	Vendor	M/s Span Communication	81760.00	10-04-2026	13-04-2026
10-04-2026	8087-8094-8096-8108-80	15-07-2025	Payment for hired vehicle daily basis-July	31023.30	Vendor	Wise Travel India Pvt Ltd	39606.40	17-04-2026	17-04-2026
10-04-2026	LDL/32526/00964	31-03-2026	Lease Monthly bill Feb 2026 (Hycross)	82713.87	Vendor	M/s Avis India Mobility Solutions	80160.00	13-04-2026	15-04-2026
10-04-2026	LDL/32526/00962	28-02-2026	Lease Monthly bill March 2026 (Honda cit	47783.50	Vendor	M/s Avis India Mobility Solutions	46315.50	13-04-2026	15-04-2026

10-04-2026	LDL/32526/00963	28-02-2026	Lease Monthly bill Feb 2025 (Nexon EV)	53880.00	Vendor	M/s Avis India Mobility Solutions	51891.02	13-04-2026	15-04-2026
10-04-2026	CCDL/2025-26/38	31-03-2026	IPC 7 20% Jungpura	1875841.00	Contractor	SS SS Constructions Pvt. Ltd.	1637386.00	09-04-2026	10-04-2026
10-04-2026	SKV/DBM/NCRTC/04/25-	31-03-2026	MDNR retention fees Jan 26 to Mar 26	30000.00	Vendor	Satish Kr. Viji- DAAB Member	27000.00	10-04-2026	10-04-2026
10-04-2026	188	03-03-2026	Payment for Photography & Videography	21812.54	Vendor	M/s Creative Studio	21257.54	13-04-2026	15-04-2026
10-04-2026	189	27-03-2026	Payment for Photography & Videography	17178.92	Vendor	M/s Creative Studio	16740.92	13-04-2026	15-04-2026
13-04-2026	3466269921	07-03-2026	Payment for Electricity Bill of EDD- GzB	6918985.00	Vendor	EEEDD-IV GzB	6918985.11	13-04-2026	16-04-2026
13-04-2026	GW/SR/25-26/2195-2634	30-03-2026	Payment for conduct CBT	133953.00	Vendor	M/s Ginger Webs Pvt. Ltd.	833381.00	16-04-2026	16-04-2026
13-04-2026	1	31-03-2026	RA Bill Ist (80%)	10217220.00	Vendor	M/s G&G - JVJ JV	8918418.00	10-04-2026	13-04-2026
13-04-2026	GCME2526/224	12-03-2026	Payment for AIMA's NCYM	389400.00	Vendor	M/s All India Management Association	349800.00	16-04-2026	16-04-2026
13-04-2026	2025-26/GST/62	23-03-2026	Payment for participation fee for the Execu	106200.00	Vendor	M/s Institute of Rail Transport	97200.00	15-04-2026	16-04-2026
13-04-2026	1865	09-09-2025	Payment for the 17th annual conference o	66080.00	Vendor	M/s India Infrastructure Publishing Ltd	60480.00	16-04-2026	16-04-2026
13-04-2026	EL/UP/087/25-26	31-03-2026	Flower Decoration work on Inaugration of	4972787.57	Vendor	Evergreen Landscapes (India) Pvt Ltd	4762062.82	17-04-2026	17-04-2026
13-04-2026	AT2526-001342	19-03-2026	Payment for booking of Cab	11975.00	Vendor	AMSON Tours & Travel Pvt Ltd	11975.00	11-04-2026	13-04-2026
13-04-2026	17060/37	31-03-2026	Payment towards advertiseent published i	7001.00	Vendor	P&AO (Ministry of I&B Employee)	7000.60	16-04-2026	16-04-2026
13-04-2026	16771/55	04-02-2026	Payment towards advertiseent published i	6177.00	Vendor	P&AO (Ministry of I&B Employee)	6177.00	16-04-2026	16-04-2026
13-04-2026	16818/55	11-02-2026	Payment towards advertiseent published i	10810.00	Vendor	P&AO (Ministry of I&B Employee)	10809.75	16-04-2026	16-04-2026
15-04-2026	TCPLFH-25-26/04	05-12-2025	Payment for Consulting Engg Services	6828651.00	Vendor	M/s Tandon Consultants Pvt. Ltd.	4499791.18	16-04-2026	16-04-2026
15-04-2026	17	23-03-2026	Payment for supply of Printable Stationery	152477.22	Vendor	M/s Diplomat Printers	148598.22	15-04-2026	16-04-2026
15-04-2026	NCRTC/012	13-03-2026	Payment for the month of Feb,2026(manp	8088180.88	Vendor	Hindustan Hospitality Manager	768898.73	16-04-2026	16-04-2026
15-04-2026	100042352630	31-03-2026	Payment for supply of Gas Marc 2026	2473.06	Vendor	M/s IGL (Indraprastha Gas Ltd.)	2596.72	15-04-2026	16-04-2026
15-04-2026	GeM-73058925	24-03-2026	Payment of Executive Table	478499.88	Vendor	M/s Space Infratech & Services	470389.00	16-04-2026	17-04-2026
15-04-2026	2025-26/00706	19-02-2026	Payment for NIT	259434.00	Vendor	M/s Basic4 Advertising Pvt. Ltd.	252762.00	16-04-2026	16-04-2026
15-04-2026	GST/RO18781/1352	20-02-2026	Payment for NIT	259434.00	Vendor	M/s Lalit Advertising	252021.00	16-04-2026	16-04-2026
15-04-2026	1299/2026	13-03-2026	Payment for Photography & Videography	18420.00	Vendor	M/s Bharat Vision Corporatuion	17949.74	15-04-2026	16-04-2026
15-04-2026	400	05-03-2026	Payment for Photography & Videography	28767.46	Vendor	M/s Raman Studio	27937.46	15-04-2026	16-04-2026
15-04-2026	2417	31-03-2026	Payment for Flower Bouquet supply	126686.00	Vendor	M/s Blooming Buds	124152.61	15-04-2026	16-04-2026
15-04-2026	OS/NCRTC/25-26/25	21-02-2025	Payment for 3D animation	212400.00	Vendor	OAK Studio	199800.00	16-04-2026	16-04-2026
15-04-2026	839/2025-26	07-03-2026	Payment for the month of Feb 2026	1577948.00	Vendor	M/s Stallion Security	1989129.00	16-04-2026	16-04-2026
15-04-2026	3852/2025-26	16-02-2026	Payment for vechile on daily basis July 202	40837.96	Vendor	M/s Khaira Toursist Service	38504.30	17-04-2026	17-04-2026
15-04-2026	3855/2025-26	16-02-2026	Payment for vechile on daily basis Oct 202	43998.40	Vendor	M/s Khaira Toursist Service	39784.00	20-04-2026	21-04-2026
15-04-2026	3856/2025-26	16-02-2026	Payment for vechile on daily basis Nov 202	19246.50	Vendor	M/s Khaira Toursist Service	18146.00	20-04-2026	21-04-2026
15-04-2026	3854/2025-26	16-02-2026	Payment for vechile on daily basis Sep 202	44868.60	Vendor	M/s Khaira Toursist Service	42304.00	17-04-2026	17-04-2026
15-04-2026	3853/2025-26	16-02-2026	Payment for vechile on daily basis Aug 202	69848.10	Vendor	M/s Khaira Toursist Service	65737.00	17-04-2026	17-04-2026
15-04-2026	4105/2026-27	16-02-2026	Payment for vechile on daily basis Dec 202	14015.40	Vendor	M/s Khaira Toursist Service	13214.00	20-04-2026	21-04-2026
15-04-2026	CP/NCRTC/26-27/01	13-04-2026	Payment for 16th RA 100%	6116363.00	Vendor	CP & Associates Pvt. Ltd.	4532974.00	15-04-2026	15-04-2026
16-04-2026	857/2025-26	12-03-2026	Payment of monthly wages bill for the mo	3229693.98	Vendor	M/s Stallion Security	2490077.98	16-04-2026	17-04-2026
16-04-2026	856/2025-26	12-03-2026	Payment of monthly wages bill for the mo	640126.88	Vendor	M/s Stallion Security	582882.88	16-04-2026	17-04-2026
16-04-2026	860/2025-26	12-03-2026	Payment of monthly wages bill for the mo	226770.04	Vendor	M/s Stallion Security	203539.04	16-04-2026	17-04-2026
16-04-2026	859/2025-26	12-03-2026	Payment of monthly wages bill for the mo	2477275.10	Vendor	M/s Stallion Security	1956306.10	16-04-2026	17-04-2026
16-04-2026	858/2025-26	12-03-2026	Payment of monthly wages bill for the mo	175924.68	Vendor	M/s Stallion Security	158174.68	16-04-2026	17-04-2026
16-04-2026	NCRTC/226-B	01-04-2026	Payment for salary Feb 2026 delhi	3066863.84	Vendor	Vishal Expert Services Pvt Ltd	2732881.85	16-04-2026	17-04-2026
16-04-2026	NCRTC/226-A	01-04-2026	Payment for salary Feb 2026 delhi Opex	1330328.86	Vendor	Vishal Expert Services Pvt Ltd	1302780.86	16-04-2026	17-04-2026
16-04-2026	NCRTC/229	01-04-2026	Payment for salary Feb 2026 UP	1086511.61	Vendor	Vishal Expert Services Pvt Ltd	1068095.60	16-04-2026	17-04-2026
16-04-2026	NCRTC/227	01-04-2026	Payment for salary Feb 2026 Gurugram	306950.11	Vendor	Vishal Expert Services Pvt Ltd	301747.10	16-04-2026	17-04-2026
16-04-2026	NCRTC/228	01-04-2026	Payment for salary Feb 2026 SNB INA	459603.93	Vendor	Vishal Expert Services Pvt Ltd	451813.93	16-04-2026	17-04-2026
16-04-2026	BIS2526GUR003014	23-03-2026	Payment of Tax Retainership Fee Mar-202	116820.00	Vendor	M/s BDO India LLP	104940.00	17-04-2026	17-04-2026
16-04-2026	100042353177	31-03-2026	Payment for supply of Gas(MDNR) Mar 26	16719.00	Vendor	IGL (IndraprasthaGas Ltd.)	16719.00	16-04-2026	16-04-2026
17-04-2026	SQ4PL/25-26/012	30-03-2026	Payment for Solar Energy	1653999.06	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	1652344.06	17-04-2026	17-04-2026

17-04-2026	82	31-03-2026	Payment for AMC	10030.00	Vendor	Universal Fitness	9690.00	22-04-2026	23-04-2026
17-04-2026	SQ4PL/25-26/012	30-03-2026	Payment for Solar Energy	1316839.69	Vendor	M/s Solar Quest Projects Four Pvt. Ltd.	1315522.69	17-04-2026	17-04-2026
17-04-2026	SCIPLE/E-3001	31-03-2026	Payment for hired vehicle monthly basis-M	117936.31	Vendor	M/s Sakshi Cabs India Pvt Ltd	1136632.31	21-04-2026	22-04-2026
20-04-2026	3439	17-07-2025	Payment of IPC 7	860674.00	Vendor	M/s Rites Ltd.	787735.00	10-04-2026	20-04-2026
20-04-2026	2526CIF000596130	25-03-2026	Payment for face value loaded on card	97500.00	Vendor	Pluxee India Pvt Ltd	97500.00	20-04-2026	21-04-2026
21-04-2026	2025-26/730	06-03-2026	Payment for NIT	432390.00	Vendor	M/s Basic4 Advertising Pvt. Ltd.	421270.00	23-04-2026	23-04-2026
21-04-2026	Payment Advise Note	06-03-2026	Payment of shoe cover machines on visit o	46610.00	Vendor	M/s RASA Solutions	466610.00	23-04-2026	23-04-2026
22-04-2026	77	26-03-2026	Payment for photo prints	3203.70	Vendor	Jatin Kakkar Photography	3119.70	23-04-2026	23-04-2026
22-04-2026	PPA-/096	20-03-2026	Payment for butterfly laser cut logo	5900.00	Vendor	M/s Perfect Print Ads	5750.00	23-04-2026	23-04-2026
22-04-2026	PPA-/098	21-03-2026	Payment for name plates	11044.00	Vendor	M/s Perfect Print Ads	10156.80	22-04-2026	27-04-2026
22-04-2026	Payment advise note	16-04-2026	Conducting Environmental and social imp	86125.00	Vendor	M/s Centre for Environment Research & Developme	86125.00	21-04-2026	22-04-2026
23-04-2026	638/2025-26	10-03-2026	Payment for Hp Toner Cartridge	48800.00	Vendor	M/s AGR Enterprises	48799.98	27-04-2026	28-04-2026
23-04-2026	SCIPLE/E-3000	31-03-2026	Payment for hired vehicle monthly basis-M	276191.07	Vendor	M/s Sakshi Cabs India Pvt Ltd	255252.07	27-04-2026	28-04-2026
23-04-2026	NCRTC/014-13	24-03-2026	Payment for arrear Dec 24 to Feb 26	342684.52	Vendor	Hindustan Hospitality Manager	277156.56	24-04-2026	24-04-2026
23-04-2026	2025-26/1146	20-02-2026	Payment for Stationary items	21439.00	Vendor	M/s HiColor International	21439.14	27-04-2026	28-04-2026
24-04-2026	OS/25-26/066	24-03-2026	Payment for NCRTC Flag set	40710.00	Vendor	Open Square Pvt. Ltd.	40020.00	24-04-2026	24-04-2026
24-04-2026	SCT/03/26-GSW3	30-04-2026	Payment for Gender Senitization worksho	360000.00	Vendor	Sukaran Charitable Trust	352800.00	27-04-2026	28-04-2026
27-04-2026	ME 293	18-03-2026	Arrangement of tent and decoration	56723.00	Vendor	M/s Magnivow Experiences Pvt. Ltd.	54798.60	28-04-2026	30-04-2026
27-04-2026	TF2526-003103	31-03-2026	Payment for Hiring of vehicle in Chandigar	3753.00	Vendor	Tejpfy Tours and Travels	3578.00	29-04-2026	29-04-2026
29-04-2026	1307-09	25-03-2026	Payment for Archaeology and settlement s	10000.00	Vendor	Eexecutive Engineer Rai W.S.	10000.00	21-04-2026	29-04-2026
01-01-2026	Payment Advise Note	30-12-2025	Pkg 7 IPC 53( 80% ) INR	4,36,40,453.00	Contractor	Larsen & Toubro	4,00,08,646.00	01-01-2026	01-01-2026
02-01-2026	LEDLLE25IN008685	12-12-2025	Pkg 17, IPC-58-UP (INR)	50,50,056.00	Contractor	Larsen & Toubro	48,36,071.00	02-01-2026	01-01-2026
02-01-2026	LEDLLE25IN008687	12-12-2025	Pkg 17, IPC-58 UP(EUR)	€ 13,817.03	Contractor	Larsen & Toubro	€ 13,231.56	02-01-2026	05-01-2026
02-01-2026	LEDLLE25IN008687	12-12-2025	Pkg 17, PE-44 UP (EUR)	€ 2,801.97	Contractor	Larsen & Toubro	€ 2,683.25	02-01-2026	05-01-2026
02-01-2026	LEDLLE25IN008685	12-12-2025	Pkg 17, PE-44 UP(INR)	12,38,370.00	Contractor	Larsen & Toubro	11,85,895.00	02-01-2026	01-01-2026
02-01-2026	LEUPLE25IN009185	30-01-2026	Pkg 3 L2 IPC 37	50,84,773.40	Contractor	Larsen & Toubro Ltd Pvt	48,69,315.00	02-01-2026	05-01-2026
03-01-2026	Payment Advise Note	23-12-2025	Pkg 10 IPC 33 (80%)	1,47,81,526.00	contractor	M/s Canon Fasteners	1,41,74,862.00	02-01-2026	02-01-2026
03-01-2026	94559250538	30-12-2025	Pkg 08 PE 56th	2,17,65,060.00	Contractor	Afcons Infrastructure Ltd	2,09,90,370.00	31-12-2025	05-01-2026
03-01-2026	94559250539	30-12-2025	Pkg 08 PE 56th (USD)	17,712.06	Contractor	Afcons Infrastructure Ltd	17,081.64	31-12-2025	05-01-2026
03-01-2026	U2NCRTCP12BL2PV31	30-12-2025	Pkg 12B L2 31stPE	23,51,700.00	Contractor	M/s URC Construction Pvt. Ltd.	22,73,973.00	31-12-2025	05-01-2026
03-01-2026	U2NCRTCP12BL2/37	27-12-2025	Pkg 12B L2 IPC 37 100%	1,04,62,883.00	Contractor	M/s URC construction (P) Ltd	71,71,072.00	30-12-2025	05-01-2026
05-01-2026	KSMBUP202526133	01-01-2026	Pkg 5B: IPC 25 RA 100%	4,82,71,128.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd.	1,44,09,044.00	03-01-2026	06-01-2026
05-01-2026	MOSS/00015/26	02-01-2026	Pkg 5B: IPC 25 RA 100%	4,87,587.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons	4,66,927.00	03-01-2026	06-01-2026
06-01-2026	DGUP/IN/25/00031	09-12-2025	Pkg 26A IPC 41 (INR)	4,17,367.26	Contractor	M/s Datamatics Global Services Ltd.	3,99,682.26	06-01-2026	07-01-2026
06-01-2026	DGUP/IN/25/00030	09-12-2025	Pkg 26A IPC 41 (USD)	\$ 5,748.70	Contractor	M/s Datamatics Global Services Ltd.	\$ 5,505.10	06-01-2026	08-01-2026
06-01-2026	DGUP/IN/25/00033	09-12-2025	Pkg 26A IPC 41 (INR)	1,07,155.79	Contractor	M/s Datamatics Global Services Ltd.	1,227.41	06-01-2026	07-01-2026
06-01-2026	DGUP/IN/25/00032	09-12-2025	Pkg 26A IPC 41 (USD)	\$ 1,281.71	Contractor	M/s Datamatics Global Services Ltd.	\$ 1,02,610.79	06-01-2026	08-01-2026
06-01-2026	DGUP/IN/25/00027	11-11-2025	Pkg 26A IPC 40 (INR)	14,22,960.78	Contractor	M/s Datamatics Global Services Ltd.	13,62,665.78	08-01-2026	09-01-2026
06-01-2026	DGUP/IN/25/00024	11-11-2025	Pkg 26A IPC 40 (USD)	\$ 12,063.96	Contractor	M/s Datamatics Global Services Ltd.	\$ 11,552.76	08-01-2026	12-01-2026
06-01-2026	DGUP/IN/25/00026	11-11-2025	Pkg 26A IPC 40 (INR)	18,157.91	Contractor	M/s Datamatics Global Services Ltd.	17,387.91	08-01-2026	09-01-2026
06-01-2026	DGUP/IN/25/00025	11-11-2025	Pkg 26A IPC 40 (USD)	\$ 137.77	Contractor	M/s Datamatics Global Services Ltd.	\$ 131.77	08-01-2026	12-01-2026
06-01-2026	DGUP/IN/25/00028	11-11-2025	Pkg 26A IPC 40 (INR) Annuity on 4th insta	1,54,58,789.90	Contractor	M/s Datamatics Global Services Ltd.	1,41,72,145.90	08-01-2026	09-01-2026
06-01-2026	P19L1D/INR/IP61	24-12-2025	Pkg 19 L1 IPC 61 100%	4,89,58,582.00	Contractor	Ircon Internatinal Ltd	2,26,12,440.00	05-01-2026	06-01-2026
06-01-2026	P19L1D/EUR/IP61	24-12-2025	Pkg 19 L1 IPC61 100% (EUR)	€ 3,40,918.35	Contractor	Ircon Internatinal Ltd	€ 1,61,535.40	05-01-2026	07-01-2026
06-01-2026	P19L1D/USD/IP61	24-12-2025	Pkg 19 L1 IPC61 100%(USD)	\$ 1,440.27	Contractor	Ircon Internatinal Ltd	\$ 1,403.66	05-01-2026	07-01-2026
06-01-2026	P19L1D/INR/PV61	24-12-2025	Pkg 19 L1 PV61 100%	65,26,719.00	Contractor	Ircon Internatinal Ltd	63,60,785.00	05-01-2026	06-01-2026
07-01-2026	U2/NCRTC12BL1/30	19-08-2025	Pkg 12B L1 IPC30( 100%)	2,07,94,103.00	Contractor	M/s URC construction (P) Ltd	38,12,21,251.00	07-01-2026	07-01-2026
08-01-2026	NCRTC/25-26/13	07-01-2026	Pkg 11L1, PV 26 INR	25,95,105.00	Contractor	Metcon-CP JV	24,85,141.38	07-01-2026	08-01-2026

08-01-2026	NCRTC/25-26/12	NC	07-01-2026	Pkg 11L1, IPC 30 20%	2,80,89,241.00	Contractor	Metcon-CP JV	20,08,578.00	07-01-2026	08-01-2026
09-01-2026	INV-2025-260851		08-01-2026	Pkg M10 IPC 16	1,42,70,388.00	Contractor	Voestalpine India Pvt Ltd	1,40,14,596.00	09-01-2026	09-01-2026
09-01-2026	DG/25-26/808		03-01-2026	Pkg M6 IPC-2 100%(INR)	1,08,83,857.00	Contractor	M/S Design Graphics	70,82,892.00	08-01-2026	09-01-2026
09-01-2026	NCRTC/25-26/14		09-01-2026	Pkg 11L1, IPC 31 80% INR	1,22,40,033.00	Contractor	Metcon-CP JV	1,22,21,385.00	08-01-2026	09-01-2026
13-01-2026	Payment Advise note		10-01-2026	Pkg 08 IPC 59th (INR)	5,87,26,702.00	Contractor	Afcons Infrastructure Ltd	5,27,05,655.00	13-01-2026	14-01-2026
13-01-2026	Payment Advise Note		10-01-2026	Pkg 08 IPC 59th (USD)	53,074.93	Contractor	Afcons Infrastructure Ltd	44,118.20	13-01-2026	16-01-2026
19-01-2026	UP/25-26/09		14-01-2026	Payment for pkg M5 IPC 8(B) 100% 1.7.25	7,39,696.00	Contractor	M/s Satin Neo Dimensions Pvt. Ltd.	11,08,351.00	16-01-2026	21-01-2026
20-01-2026	73570250295		20-01-2026	Pkg 06 RFD 3 Amicable settlement	2,98,92,150.00	Contractor	Afcons Infrastructure Ltd	2,88,28,190.00	20-01-2026	20-01-2026
21-01-2026	DGUP/IN/25/00035		09-01-2026	Pkg 26A IPC 42 (INR)	20,79,926.35	Contractor	M/s Datamatics Global Services Ltd.	19,91,792.35	22-01-2026	23-01-2026
21-01-2026	DGUP/IN/25/00034		09-01-2026	Pkg 26A IPC 42 (USD)	\$ 62,885.36	Contractor	M/s Datamatics Global Services Ltd.	\$ 60,220.71	22-01-2026	23-01-2026
22-01-2026	963012500090		13-01-2026	Pkg 24 IPC 60 (INR)	32,08,299.64	Contractor	M/s Alstom Transport India Ltd	30,92,746.64	23-01-2026	27-01-2026
22-01-2026	966012500137		13-01-2026	Pkg 24 IPC 60 (INR)	10,20,692.52	Contractor	M/s Alstom Transport India Ltd	98,01,919.52	23-01-2026	27-01-2026
22-01-2026	966012500138		13-01-2026	Pkg 24 IPC 60 (EUR)	€ 398.04	Contractor	M/s Alstom Transport India Ltd	€ 352.58	23-01-2026	28-01-2026
22-01-2026	966012500139		13-01-2026	Pkg 24 IPC 60 (USD)	\$ 151.04	Contractor	M/s Alstom Transport India Ltd	\$ 145.57	23-01-2026	28-01-2026
22-01-2026	5260000227		13-01-2026	Pkg 24 IPC 60 (EUR)	€ 3,623.76	Contractor	M/s Alstom Ferroviaria SPA	€ 2,212.04	23-01-2026	28-01-2026
22-01-2026	5260000229		13-01-2026	Pkg 24 IPC 60 (USD)	\$ 1,992.50	Contractor	M/s Alstom Ferroviaria SPA	\$ 1,951.11	23-01-2026	28-01-2026
03-02-2026	U2/NCRTC12BL1PV29		12-01-2026	Pkg 12B L1 PV 29	23,00,070.00	Contractor	M/s URC construction (P) Ltd	22,24,048.00	03-02-2026	03-02-2026
03-02-2026	94559250584		24-01-2026	Pkg 08 PE 57th	1,84,85,059.00	Contractor	Afcons Infrastructure Ltd	1,77,01,794.00	02-02-2026	03-02-2026
03-02-2026	94559250585		24-01-2026	Pkg 08 PE 56th (USD)	\$ 18,318.22	Contractor	Afcons Infrastructure Ltd	\$ 17,542.02	02-02-2026	04-02-2026
03-02-2026	94559250582		23-01-2026	Pkg 08 IPC 59th 20% (INR)	7,92,96,640.00	Contractor	Afcons Infrastructure Ltd	75,61,730.00	02-02-2026	03-02-2026
03-02-2026	94559250583		23-01-2026	Pkg 08 IPC 59th 20%(USD)	\$ 92,018.24	Contractor	Afcons Infrastructure Ltd	\$ 23,558.39	02-02-2026	04-02-2026
03-02-2026	LEUPLE25IN009186		29-12-2025	Pkg 17, IPC-59-UP 100% (INR)	52,36,878.00	Contractor	Larsen & Toubro	50,14,974.00	02-02-2026	03-02-2026
03-02-2026	LEUPLE25IN009187		29-12-2025	Pkg 17, PE-59 UP(INR)	13,08,383.00	Contractor	Larsen & Toubro	12,52,943.00	02-02-2026	03-02-2026
04-02-2026	P19L2U/INR/IPC60		28-01-2026	Pkg 19 L2 IPC60 100%	3,82,31,044.00	Contractor	Ircon Internatinal Ltd	3,67,59,068.00	03-02-2026	04-02-2026
04-02-2026	P19L2U/EUR/IPC60		28-01-2026	Pkg 19 L2 IPC60 100% (EUR)	€ 61,604.47	Contractor	Ircon Internatinal Ltd	€ 60,038.24	03-02-2026	10-02-2026
04-02-2026	P19L2U/USD/IPC60		28-01-2026	Pkg 19 L2 IPC60 100% (USD)	\$ 841.59	Contractor	Ircon Internatinal Ltd	\$ 820.18	03-02-2026	10-02-2026
04-02-2026	P19L2U/INR/PV060		28-01-2026	Pkg 19 L2 IPC60 100% (EUR)	60,63,710.00	Contractor	Ircon Internatinal Ltd	59,09,547.00	03-02-2026	04-02-2026
06-02-2026	73570250314		04-02-2026	Pkg 06 IPC 103 20%	5,27,22,282.00	Contractor	Afcons Infrastructure Ltd	1,24,52,486.00	06-02-2026	06-02-2026
06-02-2026	73570250315		05-02-2026	Pkg 06 PV 48 (IPC 104)	1,13,60,125.00	Contractor	Afcons Infrastructure Ltd	1,09,55,779.00	06-02-2026	06-02-2026
06-02-2026	DGUP/IN/25/00036 & 37		28-01-2026	Pkg 26A IPC 43 (INR) second installment	85,72,291.00	Contractor	M/s Datamatics Global Services Ltd.	78,49,987.44	09-02-2026	10-02-2026
06-02-2026	NCRTC/25-26/15		09-01-2026	Pkg 11L1, IPC 31 20% INR	1,33,65,471.00	Contractor	Metcon-CP JV	45,35,039.00	06-02-2026	06-02-2026
06-02-2026	NCRTC/25-26/16		06-02-2026	Pkg 11L1, PV 27 INR	5,19,016.00	Contractor	Metcon-CP JV	4,97,023.00	09-02-2026	10-02-2026
13-02-2026	RRTS/2020 10196		30-01-2026	Pkg 30 IPC 73 (INR)	3,09,71,274.00	contractor	Alstom Transport India Ltd	2,99,21,400.00	12-02-2026	18-02-2026
13-02-2026	RRTS/2020 10195		30-01-2026	Pkg 30 IPC 73 (SEK)	1,09,478.51	contractor	Alstom Transport India Ltd	1,05,767.37	12-02-2026	18-02-2026
13-02-2026	RRTS/2020 10194		30-01-2026	Pkg 30 IPC 73 (EUR)	€ 1,07,938.29	contractor	Alstom Transport India Ltd	€ 1,04,279.33	12-02-2026	18-02-2026
17-02-2026	RRTS/2020 10199		30-01-2026	Pkg 30 IPC 74 (INR)	59,75,351.00	contractor	Alstom Transport India Ltd	57,72,795.00	16-02-2026	18-02-2026
17-02-2026	RRTS/2020 10198		30-01-2026	Pkg 30 IPC 74 (SEK)	21,079.53	contractor	Alstom Transport India Ltd	20,364.97	16-02-2026	18-02-2026
17-02-2026	RRTS/2020 10197		30-01-2026	Pkg 30 IPC 74 (EUR)	€ 20,555.82	contractor	Alstom Transport India Ltd	€ 19,859.00	16-02-2026	18-02-2026
17-02-2026	P19L1U/INR/IPC62 P19L		28-01-2026	Pkg 19 L1 IPC 62 100%(INR)	3,54,89,263.00	Contractor	Ircon Internatinal Ltd	30,13,736.00	16-02-2026	18-02-2026
17-02-2026	P19L1U/EUR/IP62		28-01-2026	Pkg 19 L1 IPC 62 100%(EUR)	€ 65,708.64	Contractor	Ircon Internatinal Ltd	€ 32,029.00	16-02-2026	18-02-2026
17-02-2026	P19L1U/USD/IP62		28-01-2026	Pkg 19 L1 IPC 62 100%(USD)	\$ 437.75	Contractor	Ircon Internatinal Ltd	\$ 426.61	16-02-2026	18-02-2026
17-02-2026	P19L1U/INR/PV62		28-01-2026	Pkg 19 L1 IPC 62 100%(INR)	17,60,626.00	Contractor	Ircon Internatinal Ltd	17,15,863.00	16-02-2026	18-02-2026
17-02-2026	BGS252600165		03-02-2026	Pkg 30 IPC 74 rolling stock	19,98,76,571.00	contractor	Alstom Transport India Ltd	19,31,01,093.00	18-02-2026	18-02-2026
18-02-2026	Payment advise note		17-02-2026	Pkg 11 L1 withheld	8,80,044.00	Contractor	Metcon-CP JV	8,80,044.00	18-02-2026	18-02-2026
19-02-2026	KSMBUP202526153		12-02-2026	Pkg 5B: IPC 26 RA 100%	4,00,285.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd.	3,83,321.00	18-02-2026	18-02-2026
19-02-2026	MOSS/00016/26		12-02-2026	Pkg 5B: IPC 26 RA 100%	3,96,28,269.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons	2,19,40,031.00	18-02-2026	18-02-2026
23-02-2026	94559250631		20-02-2026	Pkg 08 IPC 60th (INR)	31,39,76,894.00	Contractor	Afcons Infrastructure Ltd	10,75,68,917.00	21-02-2026	24-02-2026
23-02-2026	94559250632		20-02-2026	Pkg 08 IPC 60th (USD)	5,07,331.40	Contractor	Afcons Infrastructure Ltd	4,70,587.31	21-02-2026	24-02-2026

25-02-2026	RRTS/2020/10201	04-02-2026	Pkg 30 Price Esc IPC 76	2,56,38,913.00	contractor	Alstom Transport India Ltd	2,47,69,797.00	24-02-2026	24-02-2026
25-02-2026	LEUPLE25IN011184	05-02-2026	Pkg 17, IPC-60 UP 100% (INR)	2,01,83,418.00	Contractor	Larsen & Toubro	1,23,78,190.00	24-02-2026	25-02-2026
25-02-2026	LEUPLE25IN011185	05-02-2026	Pkg 17, PE-60 UP(EUR)	€ 64,572.38	Contractor	Larsen & Toubro	€ 61,836.26	24-02-2026	26-02-2026
25-02-2026	LEUPLE25IN011186	05-02-2026	Pkg 17, PV-60 UP 100% (INR)	44,46,834.00	Contractor	Larsen & Toubro	42,58,407.00	24-02-2026	25-02-2026
25-02-2026	LEUPLE25IN011187	05-02-2026	Pkg 17, PV-60 UP 100% (EUR)	€ 11,492.03	Contractor	Larsen & Toubro	€ 11,005.07	24-02-2026	26-02-2026
25-02-2026	73570250332	23-02-2026	Pkg 06 IPC 105 80%	4,19,87,348.00	Contractor	Afcons Infrastructure Ltd	3,21,45,197.00	24-02-2026	25-02-2026
26-02-2026	CF/NFR/25-26/004-CF/M	23-12-2025	Pkg 10 IPC 33 (20%)	6,74,47,473.00	contractor	M/s Canon Fasteners	65,16,109.00	25-02-2026	26-02-2026
26-02-2026	IPC39	28-01-2026	Pkg 02, IPC 39, (100%)INR	14,36,31,049.00	Contractor	M/s APCO-CRFG (JV)	4,44,79,175.00	26-02-2026	26-02-2026
02-03-2026	963012500097	16-02-2026	Pkg 24 IPC 61 (INR)	3,92,21,283.15	Contractor	M/s Alstom Transport India Ltd	3,76,68,292.15	03-03-2026	03-03-2026
02-03-2026	966012500147	16-02-2026	Pkg 24 IPC 61 (INR)	1,11,51,934.08	Contractor	M/s Alstom Transport India Ltd	1,07,50,275.00	03-03-2026	03-03-2026
02-03-2026	963012500098	16-02-2026	Pkg 24 IPC 61 (EUR)	€ 618.00	Contractor	M/s Alstom Transport India Ltd	€ 595.00	03-03-2026	06-03-2026
02-03-2026	963012500099	16-02-2026	Pkg 24 IPC 61 (USD)	\$ 15,976.94	Contractor	M/s Alstom Transport India Ltd	\$ 15,401.49	03-03-2026	06-03-2026
02-03-2026	966012500149	16-02-2026	Pkg 24 IPC 61 (EUR)	\$ 1,32,382.76	Contractor	M/s Alstom Transport India Ltd	\$ 1,27,614.73	03-03-2026	06-03-2026
02-03-2026	966012500148	16-02-2026	Pkg 24 IPC 61 (USD)	€ 34,253.80	Contractor	M/s Alstom Ferroviaria SPA	€ 15,212.81	03-03-2026	06-03-2026
02-03-2026	5260001825	16-02-2026	Pkg 24 IPC 61 (USD)	€ 23,980.33	Contractor	M/s Alstom Transport India Ltd	€ 14,638.95	03-03-2026	06-03-2026
02-03-2026	5260001843	16-02-2026	Pkg 24 IPC 61 (USD)	€ 1,04,194.00	Contractor	M/s Alstom Ferroviaria SPA	€ 1,01,567.78	03-03-2026	06-03-2026
02-03-2026	5260001830	16-02-2026	Pkg 24 IPC 61 (USD)	\$ 1,449.00	Contractor	M/s Alstom Ferroviaria SPA	\$ 1,418.61	03-03-2026	06-03-2026
05-03-2026	94559250643	26-02-2026	Pkg 08 PV 58 (INR)	7,72,03,751.00	Contractor	Afcons Infrastructure Ltd	7,39,32,406.00	03-03-2026	05-03-2026
05-03-2026	94559250644	26-02-2026	Pkg 08 PV 58 (USD)	1,06,266.13	Contractor	Afcons Infrastructure Ltd	1,01,763.33	03-03-2026	10-03-2026
05-03-2026	KSMBUP202526169	28-02-2026	Pkg 5B: IPC 27 RA 100%	4,38,07,410.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd.	2,61,92,091.00	03-03-2026	05-03-2026
05-03-2026	MOSS/00017/26	28-02-2026	Pkg 5B: IPC 27 RA 100%	4,42,499.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons	4,23,749.00	03-03-2026	05-03-2026
06-03-2026	DGUP/IN/25/00038	13-02-2026	Pkg 26A IPC 44 (INR) jan 26	28,50,790.33	Contractor	M/s Datamatics Global Services Ltd.	27,29,991.33	09-03-2026	09-03-2026
06-03-2026	DGUP/IN/25/00039	13-02-2026	Pkg 26A IPC 44 (USD) jan 26	\$ 27,755.60	Contractor	M/s Datamatics Global Services Ltd.	\$ 26,579.50	09-03-2026	10-03-2026
12-03-2026	LEDLLE25IN002014-LEUP	03-03-2026	Pkg 17, IPC-60 UP 100% (INR)	3,06,60,576.00	Contractor	Larsen & Toubro	2,93,61,399.00	11-03-2026	11-03-2026
12-03-2026	LEUPLE25IN012044	03-03-2026	Pkg 17, PE-60 UP(EUR)	€ 96,558.23	Contractor	Larsen & Toubro	€ 92,466.77	11-03-2026	16-03-2026
12-03-2026	LEUPLE25IN012045	03-03-2026	Pkg 17, PV-60 UP 100% (INR)	29,50,050.00	Contractor	Larsen & Toubro	28,25,047.00	11-03-2026	11-03-2026
12-03-2026	LEUPLE25IN012046	03-03-2026	Pkg 17, PV-60 UP 100% (EUR)	€ 17,531.20	Contractor	Larsen & Toubro	€ 16,788.34	11-03-2026	16-03-2026
12-03-2026	Payment Advise Note	11-03-2026	Pkg 08 IPC 61 (INR) 80%	2,74,20,955.00	Contractor	Afcons Infrastructure Ltd	1,94,69,531.00	12-03-2026	12-03-2026
12-03-2026	Payment Advise Note	11-03-2026	Pkg 08 IPC 61 (USD) 80%	19,544.26	Contractor	Afcons Infrastructure Ltd	6,508.42	12-03-2026	13-03-2026
12-03-2026	P19L2U/INR/IPC61	27-02-2026	Pkg 19 L2 IPC 61 100%(INR)	2,50,44,390.00	Contractor	Ircon Internatinal Ltd	29,66,755.00	11-03-2026	12-03-2026
12-03-2026	P19L2U/EUR/IPC61	27-02-2026	Pkg 19 L2 IPC 61 100%(EUR)	€ 31,417.15	Contractor	Ircon Internatinal Ltd	€ 30,618.40	11-03-2026	16-03-2026
12-03-2026	P19L2U/USD/IP61	27-02-2026	Pkg 19 L2 IPC 61 100%(USD)	\$ 480.39	Contractor	Ircon Internatinal Ltd	\$ 468.16	11-03-2026	13-03-2026
12-03-2026	P19L2U/INR/PV061	27-02-2026	Pkg 19 L2 IPC 61 100%(INR)	42,49,265.00	Contractor	Ircon Internatinal Ltd	41,41,233.00	11-03-2026	12-03-2026
13-03-2026	NCRTC/25-26/17	02-03-2026	Pkg 11L1, IPC 32 80% INR	58,91,436.00	Contractor	Metcon-CP JV	56,41,798.00	13-03-2026	13-03-2026
19-03-2026	DGUP/IN/25/00043	12-03-2026	IPC 45 Stage 2 Annuity 3rd installment	1,21,80,707.00	Contractor	M/s Datamatics Global Services Ltd.	1,11,71,917.48	20-03-2026	20-03-2026
19-03-2026	CF/PAB/2526/004	12-03-2026	Pkg 10 PV 28th	90,48,534.00	Contractor	M/s Canon fasteners	71,64,829.00	19-03-2026	19-03-2026
19-03-2026	963012500119	13-03-2026	Pkg 24 IPC 62 (INR)	54,37,903.74	Contractor	M/s Alstom Transport India Ltd	52,42,046.74	23-03-2026	23-03-2026
19-03-2026	966012500152	13-03-2026	Pkg 24 IPC 62 (INR)	5,25,99,196.31	Contractor	M/s Alstom Transport India Ltd	6,10,57,460.38	23-03-2026	23-03-2026
19-03-2026	966012500153	13-03-2026	Pkg 24 IPC 62 (EUR)	€ 1,30,770.32	Contractor	M/s Alstom Transport India Ltd	€ 1,26,060.36	23-03-2026	25-03-2026
19-03-2026	966012500154	13-03-2026	Pkg 24 IPC 62 (USD)	\$ 3,21,490.91	Contractor	M/s Alstom Transport India Ltd	\$ 3,09,911.76	23-03-2026	25-03-2026
19-03-2026	5260003503	13-03-2026	Pkg 24 IPC 62 (EUR)	€ 75,020.91	Contractor	M/s Alstom Transport India Ltd	€ 57,572.80	23-03-2026	25-03-2026
19-03-2026	5260003504	13-03-2026	Pkg 24 IPC 62 (EUR)	€ 1,98,194.47	Contractor	M/s Alstom Ferroviaria SPA	€ 1,93,198.84	23-03-2026	25-03-2026
19-03-2026	5260003505	13-03-2026	Pkg 24 IPC 62 (USD)	\$ 56,026.78	Contractor	M/s Alstom Ferroviaria SPA	\$ 54,854.73	23-03-2026	25-03-2026
25-03-2026	RRTS/2020 10203	13-03-2026	Pkg 30 IPC 78 (INR)	4,65,19,497.00	contractor	Alstom Transport India Ltd	3,74,17,262.00	24-03-2026	25-03-2026
25-03-2026	RRTS/2020 10202	13-03-2026	Pkg 30 IPC 78(EUR)	€ 4,156.97	contractor	Alstom Transport India Ltd	€ 3,937.70	24-03-2026	27-03-2026
25-03-2026	RRTS/2020 10208	19-03-2026	Pkg 30 IPC 80 (INR)	64,36,81,523.00	contractor	Alstom Transport India Ltd	62,18,61,809.00	24-03-2026	24-03-2026
25-03-2026	RRTS/2020 10206	19-03-2026	Pkg 30 IPC 80(EUR)	€ 18,88,193.19	contractor	Alstom Transport India Ltd	€ 18,24,186.62	24-03-2026	25-03-2026
25-03-2026	RRTS/2020 10207	19-03-2026	Pkg 30 IPC 80 (SEK)	25,76,295.13	contractor	Alstom Transport India Ltd	24,88,963.09	24-03-2026	27-03-2026

25-03-2026	P19L1U/INR/IPC63	27-02-2026	Pkg 19 L1 IPC 63 100%(INR)	18,20,025.00	Contractor	Ircon Internatinal Ltd	NIL	25-03-2026	25-03-2026
25-03-2026	P19L1D/EUR/IPC63	27-02-2026	Pkg 19 L1 IPC 63 100%(EUR)	€ 1,976.67	Contractor	Ircon Internatinal Ltd	€ 2,273.16	25-03-2026	27-03-2026
25-03-2026	P19L1U/INR/PV63	27-02-2026	Pkg 19 L1 PV 63 100%(INR)	2,54,492.00	Contractor	Ircon Internatinal Ltd	NIL	25-03-2026	25-03-2026
25-03-2026	RRTS/2020 10206	13-03-2026	Pkg 30 IPC 79 (INR)	1,09,08,318.00	contractor	Alstom Transport India Ltd	89,68,951.00	25-03-2026	25-03-2026
25-03-2026	RRTS/2020 10204	13-03-2026	Pkg 30 IPC 79(EUR)	€ 845.87	contractor	Alstom Transport India Ltd	€ 801.44	25-03-2026	27-03-2026
27-03-2026	UP/25-26/10	16-03-2026	Payment for pkg M5 IPC 8(C) 1.7.25 TO 31	95,928.00	Contractor	M/s Satin Neo Dimensions Pvt. Ltd.	91,863.00	24-03-2026	27-03-2026
27-03-2026	LEUPLE25IN012495	19-03-2026	Pkg 3 L2 IPC 49 100%	4,76,98,676.00	Contractor	Larsen & Toubro Ltd Pvt	4,26,51,656.00	25-03-2026	27-03-2026
27-03-2026	DGUP/IN/25/00044	13-03-2026	Pkg 26A IPC 46 (INR)	2,24,058.67	Contractor	M/s Datamatics Global Services Ltd.	2,14,56,367.00	27-03-2026	28-03-2026
27-03-2026	DGUP/IN/25/00045	13-03-2026	Pkg 26A IPC 46 (USD)	66,367.31	Contractor	M/s Datamatics Global Services Ltd.	63,555.11	27-03-2026	30-03-2026
27-03-2026	LEUPLE25IN012660	21-03-2026	Pkg 3 L2, PV-38	87,45,066.00	Contractor	Larsen & Toubro	83,74,511.00	27-03-2026	27-03-2026
27-03-2026	RRTS/2020 10211	19-03-2026	Pkg 30 IPC PV81 (INR)	12,24,95,173.00	contractor	Alstom Transport India Ltd	11,83,42,793.00	27-03-2026	27-03-2026
27-03-2026	RRTS/2020 10209	19-03-2026	Pkg 30 IPC PV 81(EUR)	€ 3,78,576.36	contractor	Alstom Transport India Ltd	€ 3,65,743.00	27-03-2026	30-03-2026
27-03-2026	RRTS/2020 10210	19-03-2026	Pkg 30 IPC PV 81 (SEK)	4,95,055.31	contractor	Alstom Transport India Ltd	4,78,273.77	27-03-2026	30-03-2026
27-03-2026	73570250360	27-03-2026	Pkg 06 IPC 105 20%	1,92,47,389.00	Contractor	Afcons Infrastructure Ltd	85,94,665.00	27-03-2026	28-03-2026
28-03-2026	P19L2U/INR/IPC62	24-03-2026	Pkg 19 L2 IPC 62 100%(INR)	3,07,61,861.00	Contractor	Ircon Internatinal Ltd	2,04,38,867.00	27-03-2026	28-03-2026
28-03-2026	P19L2U/EUR/IPC62	24-03-2026	Pkg 19 L2 IPC 62 100%(EUR)	€ 53,623.13	Contractor	Ircon Internatinal Ltd	€ 52,259.82	27-03-2026	30-03-2026
28-03-2026	P19L2U/USD/IP62	24-03-2026	Pkg 19 L2 IPC 62 100%(USD)	\$ 161.14	Contractor	Ircon Internatinal Ltd	\$ 157.03	27-03-2026	30-03-2026
28-03-2026	P19L2U/INR/PV062	24-03-2026	Pkg 19 L2 IPC 62 100%(INR)	37,04,665.00	Contractor	Ircon Internatinal Ltd	36,10,478.00	27-03-2026	28-03-2026
28-03-2026	RRTS/2020 10212	27-03-2026	Pkg 30 IPC 82 (INR)	56,17,930.00	contractor	Alstom Transport India Ltd	54,27,490.00	28-03-2026	28-03-2026
28-03-2026	RRTS/2020 10213	27-03-2026	Pkg 30 IPC 82 (EUR)	€ 7,26,092.15	contractor	Alstom Transport India Ltd	€ 7,01,478.85	28-03-2026	30-03-2026
28-03-2026	73570250362	27-03-2026	Pkg 06 PV 106	66,09,478.00	Contractor	Afcons Infrastructure Ltd	66,09,478.00	28-03-2026	28-03-2026
30-03-2026	RRTS/2020 10214	27-03-2026	Pkg 30 IPC 82 (EUR)	€ 1,58,363.87	contractor	Alstom Transport India Ltd	€ 1,52,995.59	28-03-2026	30-03-2026
30-03-2026	P19L1U/INR/IPC64P19L1	24-03-2026	Pkg 19 L1 IPC 64 100%(INR)	4,20,72,344.00	Contractor	Ircon Internatinal Ltd	4,22,20,989.00	28-03-2026	28-03-2026
30-03-2026	P19L1D/EUR/IP64	24-03-2026	Pkg 19 L1 IPC 64 100%(EUR)	€ 31,704.54	Contractor	Ircon Internatinal Ltd	€ 30,898.48	28-03-2026	30-03-2026
30-03-2026	P19L1D/USD/IP64	24-03-2026	Pkg 19 L1 IPC 64 100%(USD)	\$ 173.22	Contractor	Ircon Internatinal Ltd	\$ 168.81	28-03-2026	30-03-2026
30-03-2026	P19L1U/INR/PV64P19L1	24-03-2026	Pkg 19 L1 IPC 64 100%(INR)	48,68,917.00	Contractor	Ircon Internatinal Ltd	47,45,130.00	28-03-2026	28-03-2026
30-03-2026	KSMBUP202526182	26-03-2026	Pkg 5B: IPC 28 RA 100%	4,24,04,632.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd.	4,02,57,823.00	27-03-2026	30-03-2026
30-03-2026	MOSS/00018/26	26-03-2026	Pkg 5B: IPC 28 RA 100%	4,28,328.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons	4,10,178.00	27-03-2026	30-03-2026
30-03-2026	LEUPLE25IN013349	26-03-2026	Pkg 7 IPC 53 20%	4,56,23,379.00	Contractor	Larsen & Toubro Ltd Pvt	13,03,905.00	26-03-2026	30-03-2026
30-03-2026	LEUPLE25IN013348	26-03-2026	Pkg 7 PE 48	69,01,762.00	Contractor	Larsen & Toubro Ltd Pvt	66,09,313.00	27-03-2026	30-03-2026
30-03-2026	Payment Advise Note	28-03-2026	Pkg 7 IPC 54 80%	5,71,04,620.00	Contractor	Larsen & Toubro Ltd Pvt	5,46,84,934.00	28-03-2026	30-03-2026
30-03-2026	LEDLLE25IN002112-LEUP	03-03-2026	Pkg 17, IPC-62 UP 100% (INR)	2,19,70,784.00	Contractor	Larsen & Toubro	1,97,39,817.00	30-03-2026	30-03-2026
30-03-2026	LEUPLE25IN012113LEUP	03-03-2026	Pkg 17, IPC-62 UP(EUR)	€ 75,127.30	Contractor	Larsen & Toubro	€ 71,943.94	30-03-2026	30-03-2026
30-03-2026	LEUPLE25IN012114LEUP	03-03-2026	Pkg 17, PV-62 UP 100% (INR)	49,69,510.00	Contractor	Larsen & Toubro	47,58,937.00	30-03-2026	30-03-2026
30-03-2026	LEUPLE25IN012115LEUP	03-03-2026	Pkg 17, PV-62 UP 100% (EUR)	€ 14,764.73	Contractor	Larsen & Toubro	€ 14,139.06	30-03-2026	30-03-2026
31-03-2026	CI0900083369	28-03-2026	Pkg 21 IPC 33 UP	13,38,55,406.00	Contractor	M/s Schindler	10,04,62,862.00	31-03-2026	31-03-2026
31-03-2026	CI0700224772	28-03-2026	Pkg 21 IPC 33 DL	2,96,96,747.00	Contractor	M/s Schindler	2,84,38,408.00	31-03-2026	31-03-2026
31-03-2026	73570250364	30-03-2026	RFD-04	2,75,15,650.00	Contractor	Afcons Infrastructure Ltd	2,65,36,277.00	30-03-2026	31-03-2026
31-03-2026	DR2509000001	27-03-2026	Pkg 5A: IPC 36 100%	5,82,08,249.00	Contractor	M/s VNC-KEC (JV)	5,42,41,796.00	30-03-2026	31-03-2026
31-03-2026	73570250366	30-03-2026	Pkg 06 IPC 107 (INR) 80%	4,35,17,819.00	Contractor	Afcons Infrastructure Ltd	3,62,80,749.00	30-03-2026	31-03-2026
01-04-2026	KSMBUP202526184	28-03-2026	Pkg 5B: 14 PE	47,97,321.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd.	45,94,045.00	30-03-2026	01-04-2026
01-04-2026	MOSS/00019/26	28-03-2026	Pkg 5B: 14 PE	48,458.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons	46,404.00	30-03-2026	01-04-2026
06-04-2026	INV-2025261216	14-03-2026	Pkg 15 IPC 24	32,81,800.00	Contractor	Voestalpine India Pvt Ltd	81,73,884.00	06-04-2026	06-04-2026
08-04-2026	U2/NCRTC11L2PV32	31-03-2026	Pkg 11L2 PV 32	39,26,827.00	Contractor	M/s URC construction (P) Ltd	37,97,039.00	04-04-2026	08-04-2026
08-04-2026	U2/NCRTC11L2/37	31-03-2026	Pkg 11L2 IPC 37	6,25,09,789.00	Contractor	M/s URC construction (P) Ltd	7,04,48,809.00	04-04-2026	08-04-2026
08-04-2026	94559250727	30-03-2026	Pkg 08 IPC 61 (INR) 20%	88,91,741.00	Contractor	Afcons Infrastructure Ltd	85,14,971.00	30-03-2026	08-04-2026
08-04-2026	94559250728	30-03-2026	Pkg 08 IPC 61 (USD) 20%	24,763.38	Contractor	Afcons Infrastructure Ltd	25,718.20	30-03-2026	09-04-2026
08-04-2026	94559250730	30-03-2026	Pkg 08 59 PE	24,763.38	Contractor	Afcons Infrastructure Ltd	85,14,971.00	31-03-2026	08-04-2026

09-04-2026	NCRTC/25-26/18	31-03-2026	Pkg 11L1, IPC 32 20%	16,57,814.00	Contractor	Metcon-CP JV	16,57,449.00	08-04-2026	09-04-2026
10-04-2026	U2/NCRTC12BL1/31	31-03-2026	Pkg 12 B L1 IPC 31	65,63,674.00	Contractor	M/s URC construction (P) Ltd	44,77,056.00	09-04-2026	10-04-2026
10-04-2026	DL/NE/25003953, UP/NE	30-03-2026	Pkg 22: IPC 45	13,09,36,798.00	Contractor	M/s Otis Elevator company pvt ltd	10,31,95,950.00	02-04-2026	02-04-2026
13-04-2026	DGUP/IN/25/00047	30-03-2026	Pkg 26A IPC 47 (INR)	32,01,846.59	Contractor	M/s Datamatics Global Services Ltd.	30,65,642.54	16-04-2026	17-04-2026
13-04-2026	DGUP/IN/25/00049	30-03-2026	Pkg 26A IPC 47 (INR)	31,277.91	Contractor	M/s Datamatics Global Services Ltd.	30,450.91	16-04-2026	17-04-2026
13-04-2026	DGUP/IN/25/00048	30-03-2026	Pkg 26A IPC 47 (USD)	\$ 51,929.11	Contractor	M/s Datamatics Global Services Ltd.	\$ 440.09	16-04-2026	17-04-2026
13-04-2026	DGUP/IN/25/00050	30-03-2026	Pkg 26A IPC 47 (USD)	\$ 374.13	Contractor	M/s Datamatics Global Services Ltd.	\$ 364.61	16-04-2026	17-04-2026
15-04-2026	LEUPLE25IN012496	19-03-2026	Pkg 3L1 IPC 45	2,61,36,771.00	Contractor	Larsen & Toubro Ltd Pvt	2,28,95,662.00	13-04-2026	15-04-2026
20-04-2026	P19L1U/INR/IPC65P19L1	31-03-2026	Pkg 19 L1 IPC 65 100%(INR)	36,73,763.00	Contractor	Ircon Internatinal Ltd	5,61,52,164.00	17-04-2026	17-04-2026
20-04-2026	P19L1D/EUR/IP65	09-04-2026	Pkg 19 L1 IPC 65 100%(EUR)	€ 20,848.68	Contractor	Ircon Internatinal Ltd	€ 54,334.74	17-04-2026	20-04-2026
20-04-2026	P19L1D/USD/IP65	24-03-2026	Pkg 19 L1 IPC 65 100%(USD)	\$ 345.95	Contractor	Ircon Internatinal Ltd	\$ 345.95	17-04-2026	21-04-2026
20-04-2026	P19L1U/INR/PV65P19L1	24-03-2026	Pkg 19 L1 IPC 65 100%(INR)	3,67,053.00	Contractor	Ircon Internatinal Ltd	3,57,720.00	17-04-2026	17-04-2026
20-04-2026	U2/NCRTC11L2/38	31-03-2026	Pkg 11L2 IPC 38 100%	2,14,58,330.00	Contractor	M/s URC construction (P) Ltd	1,94,16,781.00	18-04-2026	20-04-2026
23-04-2026	KSMBUP202526187	31-03-2026	Pkg 5B: IPC 29th	5,15,348.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd.	4,93,509.00	09-04-2026	23-04-2026
23-04-2026	MOSS/00020/26	31-03-2026	Pkg 5B: IPC 29th	5,10,19,442.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons	4,86,87,602.00	09-04-2026	23-04-2026
28-04-2026	KSMBUP202526189	31-03-2026	Pkg 5B: PE 15th	25,36,328.00	Contractor	M/s KSM Bashir Mohd. & Sons - Shalimar Corp. Ltd.	24,28,857.00	09-04-2026	28-04-2026
28-04-2026	MOSS/00021/26	31-03-2026	Pkg 5B: PE 15th	25,619.00	Contractor	M/s Shalimar Corp. Ltd. - KSM Bashir Mohd. & Sons	24,531.00	09-04-2026	28-04-2026