

Bill Received Date	Invoice No.	Invoice Date	Nature of Work	Name of Party	Bill Amount (including GST)	Bill Type	Amount Passed	Bill Passing Date	Payment Date
01-03-2023	B/0330/22-23	05-09-2022	P2oL2 IPC 11	M/s Mageba Bridge Products Pvt Ltd	₹ 4,11,01,399.00	Contractor	₹ 3,37,43,332.00	01-03-2023	02-03-2023
01-03-2023	LEUPLE22IN004053	28-02-2023	P3L2 IPC 31	M/s L&T Ltd	₹ 41,07,43,694.00	Contractor	₹ 6,54,72,553.00	01-03-2023	02-03-2023
01-03-2023	LEUPLE22IN003957	23-02-2023	P7 C&D waste recycling reimbursement	M/s L&T Ltd	₹ 41,79,311.00	Contractor	₹ 40,02,221.00	01-03-2023	02-03-2023
01-03-2023	VC/UP/22-23/026	27-02-2023	2nd adhoc payment and milestone payment	M/s Vaibhav Construction	₹ 54,57,950.00	Contractor	₹ 52,72,934.00	01-03-2023	01-03-2023
01-03-2023	NCRTC003	07-02-2023	20% of pre COD price	M/s DB RRTS Operations India Pvt Ltd	₹ 9,86,63,200.00	Contractor	₹ 8,73,96,365.00	03-03-2023	03-03-2023
01-03-2023	38/2022-23	01-03-2023	Corporate membership	M/s The Chartered Institute of Logistics and Transport	₹ 2,95,000.00	Contractor	₹ 2,70,000.00	06-03-2023	06-03-2023
01-03-2023	31	01-03-2023	Technical Consultancy	R R Jaruhar	₹ 1,18,000.00	Consultant	₹ 1,06,000.00	07-03-2023	07-03-2023
01-03-2023	11/2022-23	28-02-2023	Hiring of veh	M/s Prabh Kirat Tours and Travels	₹ 43,176.00	Vendor	₹ 42,748.00	06-03-2023	06-03-2023
01-03-2023		28-02-2023	Consultancy fee and veh reimbursement	Anil Kumar Malik - Enginner	₹ 3,76,675.00	Engineer	₹ 3,38,424.00	01-03-2023	02-03-2023
01-03-2023			Rent	Purnima Saharan	₹ 23,364.00	Rent	₹ 19,800.00	01-03-2023	02-03-2023
02-03-2023	702010000017	14-02-2023	P24 IPC 21 INR	M/s Alstom TTransport India Ltd	₹ 1,33,82,821.00	Contractor	₹ 1,30,42,001.00	06-03-2023	07-03-2023
02-03-2023	706010000027	14-02-2023	P24 IPC 21 INR	M/s Alstom TTransport India Ltd	₹ 5,14,34,258.00	Contractor	₹ 5,00,47,347.00	06-03-2023	07-03-2023
02-03-2023	703010000019	14-02-2023	P24 IPC 21 EUR	M/s Alstom TTransport India Ltd	₹ 2,17,049.71	Contractor	₹ 2,11,522.11	06-03-2023	10-03-2023
02-03-2023	706010000028	14-02-2023	P24 IPC 21 EUR	M/s Alstom TTransport India Ltd	₹ 5,09,098.24	Contractor	₹ 4,95,268.85	06-03-2023	10-03-2023
02-03-2023	703010000018	14-02-2023	P24 IPC 21 USD	M/s Alstom TTransport India Ltd	₹ 1,06,134.68	Contractor	₹ 1,03,431.75	06-03-2023	10-03-2023
02-03-2023	706010000029	14-02-2023	P24 IPC 21 USD	M/s Alstom TTransport India Ltd	₹ 3,04,143.27	Contractor	₹ 2,95,910.01	06-03-2023	10-03-2023
02-03-2023	5230001638	13-02-2023	P24 IPC 21 EUR	M/s Alstom Ferroviaria	₹ 62,799.85	Contractor	₹ 61,977.47	06-03-2023	13-03-2023
02-03-2023	5230001639	13-02-2023	P24 IPC 21 EUR	M/s Alstom Ferroviaria	₹ 3,76,524.84	Contractor	₹ 3,72,083.53	06-03-2023	13-03-2023
02-03-2023	5230001640	13-02-2023	P24 IPC 21 USD	M/s Alstom Ferroviaria	₹ 10,38,091.51	Contractor	₹ 10,25,846.69	06-03-2023	13-03-2023
02-03-2023	094559220884	28-02-2023	P8 PV 23 INR	M/s Afcons	₹ 14,00,60,667.58	Contractor	₹ 13,57,87,629.58	02-03-2023	03-03-2023
02-03-2023	094559220885	28-02-2023	P8 PV 23 USD	M/s Afcons	₹ 3,32,685.17	Contractor	₹ 3,25,586.30	02-03-2023	06-03-2023
02-03-2023	094559220858	27-02-2023	P8 IPC 25 20% INR	M/s Afcons	₹ 8,15,66,275.00	Contractor	₹ 7,90,77,806.98	02-03-2023	03-03-2023
02-03-2023	094559220859	27-02-2023	P8 IPC 25 20% USD	M/s Afcons	₹ 1,44,002.09	Contractor	₹ 1,39,608.80	02-03-2023	06-03-2023
02-03-2023	NCRTC/2022-23/001	01-03-2023	P11 RA Bill 1 80%	M/s Metcon - CP JV	₹ 1,22,24,629.00	Contractor	₹ 1,16,78,886.00	02-03-2023	02-03-2023
02-03-2023			Bills of resources deployed for Jan 2023	M/s Xeam Ventures Pvt Ltd	₹ 93,74,132.00	Contractor	₹ 83,59,804.00	06-03-2023	06-03-2023
02-03-2023	6400	20-02-2023	Consumable items	M/s Handa Confectioner's	₹ 27,437.00	Contractor	₹ 26,965.00	07-03-2023	07-03-2023
02-03-2023	GEM-27108530	04-02-2023	Magenta ink cartridge	M/s Ktec Solutions	₹ 24,457.00	Gem Vendor Payment	₹ 24,457.00	07-03-2023	07-03-2023
02-03-2023	LDL/032223/002	01-03-2023	Hiring of veh	M/s Mercury Car Rentals Pvt. Ltd.	₹ 56,161.00	Vendor	₹ 54,461.00	07-03-2023	07-03-2023
02-03-2023	JDC/NCRTC/17	01-03-2023	IPC 9 80%	M/s Jai Durga Construction	₹ 1,80,65,373.00	Contractor	₹ 1,72,99,589.00	02-03-2023	04-03-2023
02-03-2023			Trng charges	RDSO	₹ 2,06,236.00	Contractor	₹ 2,06,236.00	02-03-2023	13-03-2023
03-03-2023	DR2209000049	28-02-2023	P5A IPC 25 20%	M/s VNC-KEC	₹ 99,82,036.00	Contractor	₹ 98,43,660.00	03-03-2023	03-03-2023
03-03-2023	073570220412	02-03-2023	P6 IPC 47 20%	M/s Afcons	₹ 5,99,45,693.00	Contractor	₹ 5,99,45,693.00	03-03-2023	03-03-2023
03-03-2023	P19L1U/INR/IPC 26	23-02-2023	P19L1 IPC 26 100% INR	M/s IRCON International Ltd.	₹ 1,20,65,013.78	Contractor	₹ 1,18,95,982.00	03-03-2023	06-03-2023
03-03-2023	P19L1U/USD/IPC 26	23-02-2023	P19L1 IPC 26 100% USD	M/s IRCON International Ltd.	₹ 219.74	Contractor	₹ 213.68	03-03-2023	06-03-2023
03-03-2023	P19L1U/EUR/IPC 26	23-02-2023	P19L1 IPC 26 100% EUR	M/s IRCON International Ltd.	₹ 11,031.36	Contractor	₹ 10,716.64	03-03-2023	06-03-2023
03-03-2023	P19L1U/INR/PV0 26	23-02-2023	P19L1 PE INR	M/s IRCON International Ltd.	₹ 19,66,563.00	Contractor	₹ 19,16,565.00	03-03-2023	06-03-2023
03-03-2023	DR2209000052	02-03-2023	P5A 25th Price Adjustment	M/s VNC-KEC	₹ 93,30,994.00	Contractor	₹ 90,14,686.00	03-03-2023	03-03-2023
03-03-2023	RAB/22-23/DL/046	27-02-2023	P4 Adhoc payment	M/s Shanghai Tunnel Engg Co	₹ 1,49,42,511.00	Contractor	₹ 1,40,09,488.00	03-03-2023	06-03-2023
03-03-2023			License fee for operating CTO of ETP and STP for Duhal Depot	Invest UP- Nivesh Mitra	₹ 2,50,000.00	Contractor	₹ 2,50,000.00	03-03-2023	04-03-2023
06-03-2023	073570220413	02-03-2023	P6 IPC 48 PE 21	M/s Afcons	₹ 13,25,96,009.00	Contractor	₹ 12,85,50,707.00	06-03-2023	07-03-2023
06-03-2023	094559220886	03-03-2023	P8 IPC 26 80% INR	M/s Afcons	₹ 33,83,83,656.00	Contractor	₹ 32,80,60,085.00	06-03-2023	07-03-2023
06-03-2023	094559220888	03-03-2023	P8 IPC 26 80% USD	M/s Afcons	₹ 5,97,376.29	Contractor	₹ 5,79,151.25	06-03-2023	10-03-2023
06-03-2023	LEUPLE22IN004153	03-03-2023	P3L2 IPC 32 80%	M/s L&T Ltd	₹ 41,53,45,091.00	Contractor	₹ 39,77,45,721.00	06-03-2023	10-03-2023
06-03-2023	LEUPLE22IN004154	03-03-2023	P3L2 PV 22	M/s L&T Ltd	₹ 10,81,59,504.00	Contractor	₹ 10,35,76,474.00	06-03-2023	10-03-2023
06-03-2023	QBPL/2022-23/36	04-03-2023	PM7 IPC 4 Balance	M/s Quality Buldoen Pvt Ltd	₹ 66,13,889.00	Contractor	₹ 63,33,639.00	06-03-2023	07-03-2023
06-03-2023	598, 599	03-03-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 1,11,964.00	Vendor	₹ 1,07,960.00	09-03-2023	10-03-2023
06-03-2023	PC/2022-23/130	28-12-2022	Providing of hybrid petunia	M/s Plants Care	₹ 24,540.00	Vendor	₹ 24,540.00	09-03-2023	10-03-2023
06-03-2023	RTRC/22-23/1072	20-02-2023	Testing of 33KV cables supplied under P19L1	M/s Rajasthan Test & Research Centre	₹ 1,78,180.00	Vendor	₹ 1,63,080.00	06-03-2023	07-03-2023
06-03-2023			Security guard for Dec 2022	M/s A P Securitas Pvt. Ltd.	₹ 35,16,044.00	Vendor	₹ 33,96,854.00	11-03-2023	14-03-2023
06-03-2023	11/NCRTC/2023	22-02-2023	Court Case	Rajesh Katyal - Advocate	₹ 13,500.00	Advocate	₹ 12,150.00	13-03-2023	13-03-2023
06-03-2023	AHC-IG/827/22-23	20-02-2023	3rd running bill	M/s Architect Hafeez Contractor	₹ 1,64,00,000.00	Contractor	₹ 1,57,44,000.00	06-03-2023	07-03-2023
06-03-2023	JDS/22-23/180-A	13-01-2023	Digital safe	M/s JDS Achievers	₹ 23,398.00	Vendor	₹ 23,398.00	10-03-2023	10-03-2023
06-03-2023	594	01-03-2023	Hiring of veh	M/s Raghav Enterprises	₹ 31,000.00	Vendor	₹ 30,690.00	09-03-2023	09-03-2023
06-03-2023	SE/TI/0859/22-23	04-02-2023	Stationery items	M/s Sewa Enterprises	₹ 66,256.00	Vendor	₹ 65,122.00	09-03-2023	10-03-2023
06-03-2023	492104339077	01-03-2023	Electricity bill	EE EDD III Meerut	₹ 48,501.00	Electricity	₹ 48,501.00	06-03-2023	07-03-2023
06-03-2023	2022-2023/1	27-02-2023	Cleaning of viaduct top	M/s Shivraj Enterprises	₹ 5,01,500.00	Contractor	₹ 4,80,250.00	06-03-2023	07-03-2023
06-03-2023	14, 32	01-03-2023	Professional services	Satish Kumar	₹ 3,75,200.00	Engineer	₹ 3,39,740.00	06-03-2023	07-03-2023
06-03-2023	MH2223020405	31-12-2022	Third party inspection	M/s TUV India Pvt Ltd	₹ 54,000.00	Contractor	₹ 57,240.00	13-03-2023	14-03-2023
06-03-2023	6376-6382, 6384, 6388, 6389, 6395	18-02-2023	Rental photocopier	M/s Apex System	₹ 6,99,470.00	Contractor	₹ 6,75,757.00	09-03-2023	14-03-2023
06-03-2023	6372	18-02-2023	Rental photocopier	M/s Apex System	₹ 1,26,854.00	Contractor	₹ 1,22,550.00	09-03-2023	10-03-2023
06-03-2023	6390	18-02-2023	Rental photocopier	M/s Apex System	₹ 50,773.00	Contractor	₹ 49,049.00	09-03-2023	14-03-2023
06-03-2023	6375	18-02-2023	Rental photocopier	M/s Apex System	₹ 56,198.00	Contractor	₹ 54,290.00	09-03-2023	14-03-2023
06-03-2023	6373, 6374	18-02-2023	Rental photocopier	M/s Apex System	₹ 1,08,378.00	Contractor	₹ 1,04,770.00	09-03-2023	14-03-2023
06-03-2023	2022-23/11	28-02-2023	Consultancy fee	Arun Kumar	₹ 3,48,100.00	Engineer	₹ 3,12,700.00	06-03-2023	07-03-2023
06-03-2023			Transportation charges	Arun Kumar	₹ 33,000.00	Engineer	₹ 29,700.00	06-03-2023	07-03-2023
06-03-2023	KI/22-23/15	20-02-2023	Survey work	M/s Krishna Infrastructure	₹ 2,30,031.00	Contractor	₹ 1,95,134.00	06-03-2023	07-03-2023
07-03-2023	MANU02236245	21-02-2023	Annual Subscription of Online Database Module	M/s Manupatra	₹ 80,500.00	Vendor	₹ 73,678.00	10-03-2023	14-03-2023
07-03-2023	61	07-02-2023	Drone still photography	M/s Misfits Communications and Digital Services Pvt Ltd	₹ 37,703.00	Vendor	₹ 37,063.00	10-03-2023	14-03-2023
07-03-2023			Service charges under NPS	M/s UTI AMC Ltd	₹ 71,978.00	Vendor	₹ 64,658.00	10-03-2023	14-03-2023
07-03-2023	GC22-23/0470	06-02-2023	Payment for half jacket as corporate attire male	M/s Gold Creation	₹ 5,84,640.00	Vendor	₹ 5,67,936.00	10-03-2023	15-03-2023
07-03-2023			Release of withheld amount	M/s Xeam Ventures Pvt Ltd	₹ 4,18,495.00	Vendor	₹ 4,18,495.00	07-03-2023	07-03-2023
07-03-2023	57	02-03-2023	AMC of Intranet and Internet Website	Four quarters communication pvt ltd	₹ 74,340.00	AMC Charges	₹ 71,820.00	11-03-2023	14-03-2023
07-03-2023	22-23/Mar/003	02-03-2023	ERP implementation support for 6 months	Delhi Integrated Multi-Modal Transit System Ltd	₹ 2,39,242.00	ERP Implementation	₹ 2,14,911.00	11-03-2023	14-03-2023
07-03-2023	CF/PK10/PAB/09	06-03-2023	P1o Architectural finishing	M/s Canon Fasteners	₹ 2,08,15,993.00	Contractor	₹ 2,01,10,365.00	07-03-2023	09-03-2023
07-03-2023	A	03-03-2023	P1o IPC 13 20%	M/s Canon Fasteners	₹ 1,49,51,403.00	Work Contract	₹ 1,44,44,577.00	07-03-2023	09-03-2023
09-03-2023	73570220415	04-03-2023	PKG-6 IPC 49 (80%)	Afcons Infrastructure Ltd	₹ 14,59,46,339.00	Contractor	₹ 13,99,15,771.00	09-03-2023	10-03-2023
09-03-2023	1.72312E+14	07-03-2023	PKG 9A-IPC 33 (80%)	Sam (India) Builtwell	₹ 4,95,02,905.00	Contractor	₹ 4,74,05,321.00	09-03-2023	10-03-2023
09-03-2023	P19L2/INR/IPC2 5	23-02-2023	Pkg19L2-IPC 25	M/s IRCON International Ltd.	₹ 11,81,23,801.00	Contractor</			

09-03-2023	DGUP/IN/22/00002	14-02-2023	P26A IPC 2 USD	M/s Datamatics & M/s AEP Ticketing Solution	₹ 91,840.58	Contractor	₹ 87,949.03	09-03-2023	13-03-2023
09-03-2023	DGUP/IN/22/00001	14-02-2023	P26A IPC 2 INR	M/s Datamatics & M/s AEP Ticketing Solution	₹ 26,47,903.48	Contractor	₹ 25,35,703.00	09-03-2023	11-03-2023
09-03-2023	NCRTC/2022-23/002	06-03-2023	P11Li IPC 1 20%	M/s Metcon - CP JV	₹ 3,13,82,499.00	Contractor	₹ 2,99,81,494.00	09-03-2023	10-03-2023
09-03-2023	NOC/Land Status Report/2023/03	01-03-2023	Professional bill	Maharaj Sanjay Kumar	₹ 35,000.00	Advocate	₹ 31,500.00	09-03-2023	09-03-2023
09-03-2023	L-140001/01/2023-IMT-Part(1)	21-02-2023	Payment for SACFA Clearance to WPC, DoT for LTE siting clearance for implementation of Train Control System for RRTS	WPC,DoT	₹ 73,000.00	Spectrum	₹ 73,000.00	09-03-2023	09-03-2023
09-03-2023	238562	28-02-2023	Supply of periodicals	M/s Central News Agency Pvt Ltd	₹ 73,628.00	Vendor	₹ 73,628.00	13-03-2023	14-03-2023
09-03-2023	2022-23/00856	03-02-2023	Publication of NIT in newspaper	M/s Basic4 Advertising Pvt Ltd	₹ 1,00,397.00	Vendor	₹ 99,917.00	13-03-2023	15-03-2023
09-03-2023	MI/0200026/22-23	17-02-2023	Publication of NIT in newspaper	M/s Airads	₹ 2,59,434.00	Vendor	₹ 2,49,550.00	13-03-2023	15-03-2023
09-03-2023	2022-23/00830	23-02-2023	Photo Exhibition at Sahibabad	M/s Basic4 Advertising Pvt Ltd	₹ 1,79,655.00	Vendor	₹ 1,78,893.00	13-03-2023	15-03-2023
09-03-2023	VC/UP/22-23/027	07-03-2023	IPC 8 100%	M/s Vaibhav Construction	₹ 37,65,380.00	Contractor	₹ 35,37,440.00	09-03-2023	10-03-2023
09-03-2023	2022-23/05	01-03-2023	Consultancy charges and transportation	Anand Prakash	₹ 2,98,000.00	Contractor	₹ 2,68,200.00	09-03-2023	10-03-2023
09-03-2023	72912	16-02-2023	Hiring of veh	M/s Lease Plan India Pvt. Ltd.	₹ 38,731.00	Contractor	₹ 37,695.00	09-03-2023	14-03-2023
09-03-2023	5	06-03-2023	RA 4 100%	M/s Satya Sai Cold Chain & Infracon Pvt Ltd	₹ 38,11,282.00	Contractor	₹ 33,26,793.00	09-03-2023	10-03-2023
09-03-2023	23	23-02-2023	Dismantling, packing and shifting of solar power plant	M/s Solar Quest LLP	₹ 57,230.00	Contractor	₹ 56,260.00	10-03-2023	14-03-2023
09-03-2023	GEM-27108786	04-02-2023	Yellow ink cartridge	M/s Klec Solutions	₹ 17,619.00	Gem Vendor Payment	₹ 17,619.00	11-03-2023	14-03-2023
09-03-2023	PPA-/066	24-01-2023	Stationery items	M/s Perfect Print Ads	₹ 76,934.00	Vendor	₹ 74,978.00	13-03-2023	14-03-2023
09-03-2023	2022HR0100000171	20-02-2023	Preparation of IZP for TOD Node	M/s Tractebel Engg Pvt Ltd	₹ 14,99,190.00	Contractor	₹ 13,46,730.00	13-03-2023	15-03-2023
09-03-2023	QC/113/22-23	23-02-2023	Towards the cost of public relation services to NCRTC	M/s Quantum Communications	₹ 8,05,999.00	Contractor	₹ 6,88,743.00	13-03-2023	14-03-2023
09-03-2023			Felling of 6 trees	Forest Department	₹ 3,42,000.00	Contractor	₹ 3,42,000.00	09-03-2023	10-03-2023
09-03-2023			Security deposit	MCD	₹ 1,50,000.00	Contractor	₹ 1,50,000.00	09-03-2023	10-03-2023
09-03-2023			Balance	MCD	₹ 64,756.12	Contractor	₹ 64,756.12	09-03-2023	13-03-2023
10-03-2023	LEUPLE22IN004197	07-03-2023	Pkg 3 Li- IPC 3t (100%)	M/s L&T Ltd	₹ 35,63,79,302.00	Contractor	₹ 34,12,78,482.00	10-03-2023	11-03-2023
10-03-2023	LEUPLE22IN004221	09-03-2023	Pkg 3 Li - Escalation Bill 2t	M/s L&T Ltd	₹ 20,64,53,705.00	Contractor	₹ 19,77,05,665.00	10-03-2023	11-03-2023
10-03-2023	DR2209100042/43	07-03-2023	Pkg 1-IPC 38 (100%)	M/s KEC-CCECC JV	₹ 22,61,034.00	Contractor	₹ 73,430.00	10-03-2023	10-03-2023
10-03-2023	DR2209100044/45	07-03-2023	Pkg 1-Escalation Bill 2t	M/s KEC-CCECC JV	₹ 1,15,243.00	Contractor	₹ 1,11,335.00	10-03-2023	10-03-2023
10-03-2023	0323/GSS/B72	03-03-2023	Hiring of Survey Team - 4th RA Bill	M/s GS Survey & Engineers	₹ 2,41,438.00	Vendor	₹ 2,06,670.00	10-03-2023	13-03-2023
10-03-2023	FY2223/10239	02-03-2023	Topographical Survey and Misc Work - RA 14 and Final	M/s SS Solutions	₹ 11,69,849.00	Vendor	₹ 12,32,215.00	10-03-2023	13-03-2023
10-03-2023	NCRTC006	10-03-2023	Construction of Office Building - RA Bill 13 (80%)	M/s Khukhrain Builders	₹ 13,18,213.00	Vendor	₹ 11,50,642.00	10-03-2023	11-03-2023
13-03-2023	094559220889	03-03-2023	P8 second C&D Waste disposal	M/s Afcons	₹ 4,76,075.00	Contractor	₹ 4,61,549.00	13-03-2023	14-03-2023
13-03-2023	DGUP/IN/22/00007	06-03-2023	Pkg 26 A- IPC 04 INR	M/s Datamatics & M/s AEP Ticketing Solution	₹ 16,31,354.06	Contractor	₹ 15,62,225.00	14-03-2023	16-03-2023
13-03-2023	DGUP/IN/22/00008	06-03-2023	Pkg 26 A- IPC 04 USD	M/s Datamatics & M/s AEP Ticketing Solution	₹ 4,80,435.37	Contractor	₹ 4,60,077.97	14-03-2023	17-03-2023
13-03-2023	DGUP/IN/22/00005	28-02-2023	Pkg 26 A- IPC 03 INR	M/s Datamatics & M/s AEP Ticketing Solution	₹ 20,77,533.58	Contractor	₹ 19,89,502.00	13-03-2023	15-03-2023
13-03-2023	DGUP/IN/22/00006	28-02-2023	Pkg 26 A- IPC 03 USD	M/s Datamatics & M/s AEP Ticketing Solution	₹ 4,44,090.81	Contractor	₹ 4,25,273.36	13-03-2023	16-03-2023
13-03-2023	RAB/22-23/UP/045	07-03-2023	P4 IPC 26 100% INR	M/s Shanghai Tunnel Engg Co	₹ 17,04,50,630.00	Contractor	₹ 17,04,50,630.00	13-03-2023	15-03-2023
13-03-2023	RAB/22-23/UP/046	07-03-2023	P4 IPC 26 100% USD	M/s Shanghai Tunnel Engg Co	₹ 13,33,977.79	Contractor	₹ 13,33,977.79	13-03-2023	16-03-2023
13-03-2023	RTT/RRTS/2023/06	01-03-2023	Hiring of veh	M/s Rahul Tours & Travels	₹ 32,551.00	Vendor	₹ 30,601.00	13-03-2023	14-03-2023
13-03-2023	220611001086	28-02-2023	Video documentation	M/s Viacom 18 Media Pvt Ltd	₹ 1,59,300.00	Vendor	₹ 1,43,100.00	14-03-2023	16-03-2023
13-03-2023	220611001085	28-02-2023	Video documentation	M/s Viacom 18 Media Pvt Ltd	₹ 1,85,850.00	Vendor	₹ 1,66,950.00	14-03-2023	16-03-2023
13-03-2023	AAGAX/NCRTC/2305	01-03-2023	Flat rent	Bharat heavy electricals limited	₹ 86,234.00	Rent	₹ 39,972.00	14-03-2023	16-03-2023
13-03-2023	B499LA015	01-03-2023	Rent for Duplex H.N. B250	Engineers India Limited	₹ 1,00,000.00	Rent	₹ 90,000.00	14-03-2023	16-03-2023
13-03-2023	AAGAX/NCRTC/2306	01-03-2023	Flat rent for the month of March 2023	Bharat heavy electricals limited	₹ 82,900.00	Rent	₹ 63,228.00	14-03-2023	16-03-2023
13-03-2023	1023-000003	08-02-2023	Supply of corporate attire female	M/s Kalpana	₹ 2,00,000.00	Vendor	₹ 2,00,000.00	14-03-2023	17-03-2023
13-03-2023	GEM-27113662	04-02-2023	Hand Sanitizer	M/s S K Office Solutions	₹ 91,600.00	Gem Vendor Payment	₹ 91,600.00	15-03-2023	16-03-2023
13-03-2023	GKK/22-23/02/017	16-02-2023	Professional Fee for Internal Audit for Q1	G.K. Kedia & Co.	₹ 22,066.00	Internal Audit Fees	₹ 20,196.00	15-03-2023	16-03-2023
13-03-2023	154	01-03-2023	Publication of NIT in newspaper	M/s Media House	₹ 96,838.00	Vendor	₹ 95,916.00	16-03-2023	17-03-2023
13-03-2023	158	03-03-2023	Publication of NIT in newspaper	M/s Media House	₹ 78,814.00	Vendor	₹ 78,063.00	16-03-2023	17-03-2023
13-03-2023			Electricity charges	DHBVN	₹ 67,814.00	Vendor	₹ 67,814.00	13-03-2023	15-03-2023
13-03-2023	GP/G/Hon/2022-23/11	01-03-2023	Honorarium Services	Gyan Prakash Garg - Expert (Transport Studies)	₹ 77,499.00	Vendor	₹ 69,749.00	13-03-2023	15-03-2023
13-03-2023	PWCE/144/22-23	30-11-2022	GESI Trng Prgm Meerut	M/s Panoramic World Conferences & Events Pvt Ltd.	₹ 2,10,040.00	Vendor	₹ 2,02,920.00	16-03-2023	18-03-2023
13-03-2023	PWCE/143/22-23	24-11-2022	GESI Trng Prgm Duhai Depot	M/s Panoramic World Conferences & Events Pvt Ltd.	₹ 2,12,400.00	Vendor	₹ 2,05,200.00	16-03-2023	18-03-2023
13-03-2023	XEAM/DL/622	28-02-2023	Wage bill January 2023	XEAM Ventures Pvt. Ltd.	₹ 4,83,687.00	wage bill	₹ 4,52,941.00	16-03-2023	18-03-2023
13-03-2023	220000387	30-12-2022	IPC 9	M/s Sysra MVA Consulting	₹ 2,62,42,961.00	Contractor	₹ 2,32,82,014.00	13-03-2023	15-03-2023
13-03-2023	202200113M	30-12-2022	IPC 9	M/s Sysra SA	₹ 92,20,499.00	Contractor	₹ 83,60,402.00	13-03-2023	15-03-2023
14-03-2023	RRTS/202010066	28-02-2023	P30 IPC 22 INR	M/s Alstom Rail Transportation India Pvt Ltd	₹ 68,73,74,239.23	Contractor	₹ 60,09,15,823.00	15-03-2023	16-03-2023
14-03-2023	RRTS/202010065	28-02-2023	P30 IPC 22 SEK	M/s Alstom Rail Transportation India Pvt Ltd	₹ 23,39,051.35	Contractor	₹ 21,02,199.00	15-03-2023	17-03-2023
14-03-2023	RRTS/202010064	28-02-2023	P30 IPC 22 EUR	M/s Alstom Rail Transportation India Pvt Ltd	₹ 25,59,507.27	Contractor	₹ 23,03,556.36	15-03-2023	17-03-2023
14-03-2023	CF/PK10/RA/14	11-03-2023	P10 IPC 14 80%	M/s Canon Fasteners	₹ 7,28,64,151.00	Contractor	₹ 7,03,94,179.00	14-03-2023	15-03-2023
14-03-2023	CF/PK10/ADH/02	11-03-2023	P10 2nd adhoc payment	M/s Canon Fasteners	₹ 2,02,20,558.00	Contractor	₹ 1,95,35,114.00	14-03-2023	15-03-2023
14-03-2023	QBPL/2022-23/39	10-03-2023	PM7 Construction of emergency evacuation system Pv 1	M/s Quality Buildcon Pvt Ltd	₹ 46,37,717.00	Contractor	₹ 44,41,202.00	14-03-2023	16-03-2023
14-03-2023	U2/NCRTC12BL1/03	10-03-2023	P12BL1 IPC 3	M/s URC Construction Pvt Ltd	₹ 70,16,700.00	Contractor	₹ 67,19,380.00	14-03-2023	16-03-2023
14-03-2023			Payment of interest against NDB loan	NDB	₹ 21,12,14,902.00	NDB	₹ 21,12,14,902.00	14-03-2023	14-03-2023
14-03-2023	UCCNP/22-23/676	06-03-2023	Maintenance of accounts and taxation for Feb 2023	M/s UCC & Associates LLP	₹ 2,62,134.00	Contractor	₹ 2,22,147.00	14-03-2023	16-03-2023
14-03-2023	34704	11-03-2023	Foreign exchange wrt Smt Namita Mehrotra	M/s R R Sen & Bros	₹ 1,75,198.00	Contractor	₹ 1,75,198.00	14-03-2023	15-03-2023

14-03-2023	2207021331	06-01-2023	AMC of HVAC system	M/s Daikin Airconditioning India Pvt Ltd	₹ 1,29,335.00	Vendor	₹ 1,24,947.00	16-03-2023	18-03-2023
14-03-2023	2207022217	28-01-2023	AMC of HVAC system	M/s Daikin Airconditioning India Pvt Ltd	₹ 1,29,335.00	Vendor	₹ 1,24,946.00	16-03-2023	18-03-2023
14-03-2023	2207021332	06-01-2023	AMC of HVAC system	M/s Daikin Airconditioning India Pvt Ltd	₹ 1,72,447.00	Vendor	₹ 1,66,602.00	16-03-2023	21-03-2023
14-03-2023	101176542498	06-03-2023	Electrical Bill	M/s BSES Rajdhani Power Ltd.	₹ 13,960.00	Vendor	₹ 13,960.00	16-03-2023	16-03-2023
14-03-2023	SR/578	07-03-2023	Holi Celebration	M/s S R Grand	₹ 19,465.00	Vendor	₹ 19,094.00	14-03-2023	16-03-2023
14-03-2023	3240	02-03-2023	Tea/Coffee Vending Machine	M/s Shree Balaji Enterprises	₹ 30,910.00	Vendor	₹ 30,028.00	14-03-2023	16-03-2023
14-03-2023	07/NCRTC/2023	17-02-2023	Court Case	Rajesh Katyal - Advocate	₹ 13,500.00	Advocate	₹ 12,150.00	20-03-2023	21-03-2023
14-03-2023	23SR0003	04-01-2023	Assessment fo Socio-Economic Investment	Indian Institute of Management-Bangalore	₹ 10,81,726.00	Contractor	₹ 9,71,719.00	16-03-2023	17-03-2023
15-03-2023			P6 Material Advance 5	M/s Afcons	₹ 16,46,42,846.00	Contractor	₹ 16,10,15,120.00	15-03-2023	16-03-2023
15-03-2023	LEUPL22IN004222	09-03-2023	P7 IPC 25 20%	M/s L&T Ltd	₹ 2,32,81,299.00	Contractor	₹ 82,96,207.00	15-03-2023	16-03-2023
15-03-2023			Replacement cost of structure	Sanjit Singh Salwan	₹ 1,79,827.00	Land	₹ 1,79,827.00	15-03-2023	15-03-2023
15-03-2023			Utilisation of land	Amit, Nirmala, Upma, Anaadi Pathak, Dr Pathak trust, Sanjit singh	₹ 9,94,032.00	Land	₹ 9,65,712.00	15-03-2023	15-03-2023
15-03-2023			Compensation for right of way	Amit, Nirmala, Upma, Anaadi Pathak, Dr Pathak trust, Sanjit singh	₹ 7,44,233.00	Rent	₹ 7,44,233.00	15-03-2023	15-03-2023
15-03-2023			Final RA 100%	M/s D K Associates	₹ 14,68,909.00	Vendor	₹ 14,60,873.00	15-03-2023	17-03-2023
15-03-2023	Advance		Strategy meet for rolling stock unit	M/s India Habitat Centre	₹ 30,000.00	Contractor	₹ 29,400.00	15-03-2023	15-03-2023
15-03-2023	GEM-27917797	23-02-2023	Unbranded Computer Paper	M/s JMK Facilities Pvt Ltd	₹ 1,55,000.00	Gem Vendor Payment	₹ 1,55,000.00	15-03-2023	16-03-2023
15-03-2023			Global Public Transport Summit 2023 EURO	UITP	₹ 3,417.70	Vendor	₹ 3,417.70	15-03-2023	16-03-2023
15-03-2023			Nomination in American Concrete Institute	IC-ACI	₹ 29,500.00	Vendor	₹ 29,500.00	15-03-2023	15-03-2023
15-03-2023			Felling of 10 trees	Forest Department	₹ 5,70,000.00	Govt Body	₹ 5,70,000.00	15-03-2023	16-03-2023
15-03-2023			Felling of 18 trees	Forest Department	₹ 10,26,000.00	Govt Body	₹ 10,26,000.00	15-03-2023	16-03-2023
15-03-2023	KPA/UP/22-23/13	14-03-2023	IPC 2 20%	M/s K P Associates	₹ 35,08,620.00	Contractor	₹ 7,45,661.00	15-03-2023	17-03-2023
15-03-2023	1230019220	19-10-2022	Inspection services	M/s SGS India Pvt Ltd	₹ 62,587.00	Contractor	₹ 56,222.00	15-03-2023	17-03-2023
16-03-2023			P29L2 IPC 12 withhold release	M/s Mageba Bridge Products Pvt Ltd	₹ 46,92,895.00	Contractor	₹ 46,92,895.00	16-03-2023	17-03-2023
16-03-2023	ESC/22-23/UP/021 ESC/22-23/DL/021	13-03-2023	P4 PE 20 INR	M/s Shanghai Tunnel Engg Co	₹ 5,30,09,772.00	Contractor	₹ 4,96,99,803.00	16-03-2023	18-03-2023
16-03-2023	ESC/22-23/UP/022 ESC/22-23/DL/022	13-03-2023	P4 PE 20 USD	M/s Shanghai Tunnel Engg Co	₹ 3,18,743.50	Contractor	₹ 2,98,840.93	16-03-2023	20-03-2023
16-03-2023	LE/VD/22-23/39	06-02-2023	Videography of trainset testing	M/s Lucrative Eye	₹ 79,650.00	Vendor	₹ 71,550.00	20-03-2023	21-03-2023
16-03-2023	IRDP/289/22-23	06-03-2023	Community awareness 2nd program	IRDP	₹ 1,20,000.00	Vendor	₹ 1,08,000.00	21-03-2023	23-03-2023
16-03-2023		7	Sole DAAB Mem	Rajendra Kumar Goyal	₹ 30,000.00	DAAB Member	₹ 27,000.00	16-03-2023	17-03-2023
16-03-2023	10968/21	15-02-2023	Publication of NTT in newspaper	Employment News/Rozgar Samachar	₹ 10,501.00	Vendor	₹ 10,501.00	20-03-2023	21-03-2023
16-03-2023	36GB22-23SL07361	13-03-2023	Certification fee	M/s Indian Green Building Council	₹ 8,65,825.00	Contractor	₹ 7,77,775.00	16-03-2023	18-03-2023
16-03-2023	6609	02-03-2023	Rental photocopier	M/s Apex System	₹ 11,522.00	Contractor	₹ 11,130.00	21-03-2023	21-03-2023
16-03-2023	10003636226	28-02-2023	Gas genset PNG	M/s Indraprastha Gas Ltd	₹ 19,156.00	Contractor	₹ 19,156.00	16-03-2023	18-03-2023
16-03-2023	178219	15-03-2023	Staying charges	M/s The Surya	₹ 33,630.00	Contractor	₹ 33,630.00	21-03-2023	23-03-2023
16-03-2023	608-620	14-03-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 5,55,455.00	Contractor	₹ 5,34,578.00	21-03-2023	23-03-2023
16-03-2023		2342	Hiring of veh	M/s L R Taxi Services	₹ 93,571.00	Contractor	₹ 90,229.00	22-03-2023	23-03-2023
16-03-2023	2407-2416	03-03-2023	Hiring of veh	M/s L R Taxi Services	₹ 3,69,323.00	Contractor	₹ 3,52,639.00	22-03-2023	23-03-2023
17-03-2023	U2/NCRTC/11L2/4B	04-03-2023	P1L2 IPC 4 20%	M/s URC Construction Pvt Ltd	₹ 10,86,442.00	Contractor	₹ 10,12,103.00	17-03-2023	18-03-2023
17-03-2023	17/2022-23	23-01-2023	SITC of GI Trays	M/s Khatu Shyam Enterprises	₹ 24,840.00	Contractor	₹ 24,629.00	22-03-2023	24-03-2023
17-03-2023	06/2023	13-03-2023	Holi get-together	M/s Virender Halwai	₹ 37,000.00	Vendor	₹ 36,260.00	17-03-2023	21-03-2023
17-03-2023			CALA A/c for land aquisition	ADM/LA Mrt	₹ 1,44,34,21,707.00	Contractor	₹ 1,44,34,21,707.00	17-03-2023	17-03-2023
17-03-2023			Felling of trees	Divisional Director Social Forestry Gzb	₹ 10,818.00	Govt Body	₹ 10,818.00	17-03-2023	20-03-2023
17-03-2023			Computer operator	Rizwan Ali	₹ 20,000.00	Comp ope	₹ 20,000.00	17-03-2023	21-03-2023
17-03-2023		18	Hiring of veh	M/s Ambika Enterprises	₹ 71,400.00	Vendor	₹ 67,320.00	17-03-2023	21-03-2023
20-03-2023			P12 IPC 7	M/s Vastalpine VAE-VKN	₹ 1,25,36,497.00	Contractor	₹ 1,21,91,440.00	20-03-2023	23-03-2023
20-03-2023	094559220904	15-03-2023	P8 IPC 26 20% INR	M/s Afcons	₹ 8,67,51,920.24	Contractor	₹ 8,41,04,398.24	20-03-2023	23-03-2023
20-03-2023	M-55B/21-22	06-03-2023	PM4 IPC 2	M/s HJT Engg Co Pvt Ltd	₹ 64,37,869.00	Contractor	₹ 62,19,935.00	20-03-2023	21-03-2023
20-03-2023	KPA/UP/22-23/16	17-03-2023	IPC 3 80%	M/s K P Associates	₹ 2,16,87,279.00	Contractor	₹ 2,09,52,116.00	20-03-2023	23-03-2023
20-03-2023	925828799382	09-03-2023	Electricity charges	NDMC	₹ 2,22,328.00	Vendor	₹ 2,22,328.00	20-03-2023	21-03-2023
20-03-2023			Fresh Flower					20-03-2023	21-03-2023
20-03-2023	2331	01-03-2023	Arrangement	M/s Blooming Buds	₹ 87,736.00	Vendor	₹ 85,980.00	22-03-2023	24-03-2023
20-03-2023	100036392406	28-02-2023	PNG Bill	M/s Indraprastha Gas Ltd	₹ 14,669.00	Vendor	₹ 14,669.00	22-03-2023	24-03-2023
20-03-2023	100008974899	13-03-2023	Electricity bill GC Office	M/s BSES Yamuna Power Ltd	₹ 2,31,480.00	Vendor	₹ 2,31,480.00	20-03-2023	21-03-2023
20-03-2023	2916, 2917	28-02-2023	Rental photocopier	M/s Agryuj Itserv	₹ 23,554.00	Vendor	₹ 23,754.00	23-03-2023	24-03-2023
20-03-2023	2912, 2913	28-02-2023	Rental photocopier	M/s Agryuj Itserv	₹ 40,461.00	Vendor	₹ 39,089.00	23-03-2023	24-03-2023
20-03-2023	2909, 2910, 2911, 2914	28-02-2023	Rental photocopier	M/s Agryuj Itserv	₹ 98,424.00	Vendor	₹ 95,084.00	23-03-2023	24-03-2023
20-03-2023	2223MUM1593	24-02-2023	Designing fabrication installation of NCRTC pavillion	M/s Goldmine Advertising Ltd	₹ 6,49,000.00	Vendor	₹ 5,83,000.00	22-03-2023	24-03-2023
20-03-2023	2022-23/17	16-03-2023	Telecom Utility shifting work IPC 4 100%	M/s H K Enterprises	₹ 12,19,584.00	Vendor	₹ 11,78,240.00	20-03-2023	21-03-2023
20-03-2023	2022-23/04	13-02-2023	consultancy charges	M/s AMSS Define Urban Ecological Design Pvt Ltd	₹ 8,80,575.00	Vendor	₹ 7,91,025.00	20-03-2023	21-03-2023
21-03-2023	703010000022	03-03-2023	P24 IPC 22 INR	M/s Alstom TTransport India Ltd	₹ 47,25,589.00	Contractor	₹ 43,42,234.00	21-03-2023	23-03-2023
21-03-2023	706010000031	03-03-2023	P24 IPC 22 INR	M/s Alstom TTransport India Ltd	₹ 21,28,92,467.00	Contractor	₹ 20,71,19,110.00	21-03-2023	23-03-2023
21-03-2023			P23 IPC 16 INR	M/s Strabag Int GmbH	₹ 16,03,07,169.00	Contractor	₹ 15,53,33,757.00	21-03-2023	21-03-2023
21-03-2023			P23 IPC 16 USD	M/s Strabag Int GmbH	₹ 7,30,561.29	Contractor	₹ 6,22,354.76	21-03-2023	21-03-2023
21-03-2023			P23 IPC 16 PV INR	M/s Strabag Int GmbH	₹ 2,07,51,150.00	Contractor	₹ 2,00,31,538.00	21-03-2023	21-03-2023
21-03-2023			P22 IPC 16 PV USD	M/s Strabag Int GmbH	₹ 1,89,009.60	Contractor	₹ 2,00,31,538.00	21-03-2023	21-03-2023
21-03-2023	7/22-23/547	20-03-2023	P9A RA Bill 32 80%	M/s Sam India Builtwell	₹ 5,82,46,871.00	Contractor	₹ 5,57,78,780.00	21-03-2023	23-03-2023
21-03-2023	7/22-23/516	20-03-2023	P9A IPC 31 20%	M/s Sam India Builtwell	₹ 81,80,534.00	Contractor	₹ 78,33,899.00	21-03-2023	23-03-2023
21-03-2023	094559220954	18-03-2023	P8 PV 24 INR	M/s Afcons	₹ 14,66,95,019.34	Contractor	₹ 14,22,19,575.34	21-03-2023	23-03-2023
21-03-2023	PR/02/1148/22-23	15-03-2023	Publication of NTT in newspaper	M/s Critique Communication Pvt Ltd	₹ 85,000.00	Vendor	₹ 81,762.00	23-03-2023	24-03-2023
21-03-2023	GEM-27758366	20-02-2023	FaceMask	M/s Sewa Enterprises	₹ 28,800.00	Gem Vendor Payment	₹ 28,800.00	23-03-2023	24-03-2023
21-03-2023	JDS/22-23/180	13-01-2023	Purchase of PPE Kit	M/s JDS Achievers	₹ 12,633.00	Vendor	₹ 12,632.00	23-03-2023	27-03-2023
21-03-2023	EEPL/009/2022-23	04-03-2023	Development and maintenance work	M/s Environmental Earthscape Pvt Ltd	₹ 2,80,053.00	Vendor	₹ 2,61,240.00	23-03-2023	23-03-2023
21-03-2023	518739216600	01-03-2023	Electricity bill of ED Project MDNR officer	EE EDD Muradnagar	₹ 29,747.00	Vendor	₹ 29,747.00	21-03-2023	23-03-2023
21-03-2023	227	25-02-2023	Hiring of veh	M/s Ojas Tours and Travels Pvt. Ltd.	₹ 33,125.00	Vendor	₹ 32,461.00	23-03-2023	24-03-2023
21-03-2023	220611001136	15-03-2023	Short Duration Film	M/s Viacom 18 Media Pvt Ltd	₹ 6,19,500.00	Vendor	₹ 5,56,500.00	23-03-2023	24-03-2023
22-03-2023	LEUPL22IN004360	21-03-2023	P3L1 IPC 32 100%	M/s L&T Ltd	₹ 26,51,88,346.00	Contractor	₹ 24,45,49,915.00	22-03-2023	23-03-2023
22-03-2023	QBPL/2022-23/40	20-03-2023	PM7 IPC 5 100 %	M/s Quality Buildcon Pvt Ltd	₹ 1,32,13,147.00	Contractor	₹ 1,26,53,267.00	22-03-2023	23-03-2023
22-03-2023	DR2209000053	20-03-2023	P5A IPC 26 100%	M/s VNC-KEC	₹ 4,75,61,095.00	Contractor	₹ 4,44,48,851.00	22-03-2023	23-03-2023
22-03-2023	06/NCRTC/2023	15-02-2023	Court Case	Rajesh Katyal - Advocate	₹ 15,500.00	Advocate	₹ 13,950.00	23-03-2023	23-03-2023
22-03-2023	GEM-26987494	01-02-2023	Matte black cartridge	M/s Namu Sales	₹ 23,988.00	Gem Vendor Payment	₹ 23,988.00	22-03-2023	24-03-2023
22-03-2023	GEM-26987804	01-02-2023	Magenta and grey ink cartridge	M/s Namu Sales	₹ 23,990.00	Gem Vendor Payment	₹ 23,990.00	22-03-2023	24-03-2023
22-03-2023	GEM-26988028	01-02-2023	Black and yellow ink cartridge	M/s Namu Sales	₹ 17,671.00	Gem Vendor Payment	₹ 17,671.00	22-03-2023	24-03-2023
22-03-2023									

22-03-2023	186	28-02-2023	Temporary lighting decoration	M/s Dilip Light & Decorators	₹ 56,358.00	Vendor	₹ 55,879.00	23-03-2023	27-03-2023
22-03-2023	383704206690	12-03-2023	Electricity charges	PVVNL	₹ 18,794.00	Vendor	₹ 18,794.00	22-03-2023	24-03-2023
22-03-2023	JDS/22-23/177	30-12-2022	Provision of tea/coffee vending machine	M/s JDS Achievers	₹ 96,819.00	Vendor	₹ 95,060.00	22-03-2023	24-03-2023
22-03-2023	JDS/22-23/168	30-11-2022	Provision of tea/coffee vending machine	M/s JDS Achievers	₹ 55,527.00	Vendor	₹ 54,492.00	22-03-2023	24-03-2023
22-03-2023	JDC/NCRTC/18	21-03-2023	IPC 9 20%	M/s Jai Durga Construction	₹ 31,77,447.00	Contractor	₹ 30,42,808.00	22-03-2023	24-03-2023
22-03-2023	GDXU/22-23/04343	07-03-2023	Facility Management Services for Feb 2023	M/s GDx Facility & Management Services	₹ 24,22,415.00	Contractor	₹ 23,40,299.00	24-03-2023	27-03-2023
22-03-2023	5396, 5397, 6128, 5401, 5403, 5405	13-02-2023	Hiring of veh	M/s Vivek Travels Pvt Ltd.	₹ 2,46,432.00	Contractor	₹ 2,37,123.00	24-03-2023	24-03-2023
22-03-2023			Electricity bill for Gzb RSS March 2023	UPPCL EUDD IV	₹ 48,42,338.00	Electricity	₹ 48,42,338.00	22-03-2023	23-03-2023
23-03-2023	DR2209000054	22-03-2023	P5A 26th Price Adjustment	M/s VNC-KEC	₹ 95,80,071.00	Contractor	₹ 92,55,319.00	23-03-2023	23-03-2023
23-03-2023			P7 PE 9 100% INR	M/s L&T Ltd	₹ 4,23,05,955.00	Contractor	₹ 4,05,13,326.00	23-03-2023	26-03-2023
23-03-2023	LEUPL22IN004	17-03-2023	P7 IPC 21 100% INR	M/s L&T Ltd	₹ 10,57,31,212.00	Contractor	₹ 10,09,49,015.00	23-03-2023	26-03-2023
23-03-2023	303	04-02-2023	Black ink cartridge	M/s Ktec Solutions	₹ 13,230.00	Gem Vendor Payment	₹ 13,230.00	24-03-2023	27-03-2023
23-03-2023	GEM-27108662		Translation of documents in hindi	M/s Sonali Translations	₹ 2,55,920.00	Vendor	₹ 2,30,328.00	24-03-2023	24-03-2023
23-03-2023	3	14-03-2023	Rental Photocopier	M/s Apex System	₹ 3,74,893.00	Vendor	₹ 3,62,184.00	23-03-2023	27-03-2023
23-03-2023	JDS/22-23/199	17-03-2023	Consumable items	M/s JDS Achievers	₹ 4,78,598.00	Vendor	₹ 4,69,750.00	24-03-2023	27-03-2023
23-03-2023			Lease Rent	Rinku	₹ 50,000.00	Rent	₹ 50,000.00	23-03-2023	27-03-2023
23-03-2023	ADPL/2022-23/138	27-02-2023	5% of total fees	M/s Aadharshila Designs Pvt Ltd	₹ 56,050.00	Vendor	₹ 50,350.00	23-03-2023	27-03-2023
23-03-2023	SAPL22306TX0332	17-03-2023	IPC 9	M/s Swaran Aquatech Pvt Ltd	₹ 1,29,210.00	Contractor	₹ 1,23,735.00	23-03-2023	27-03-2023
24-03-2023	P19L1D/INR/IPC 27	16-03-2023	P19L1 IPC 27 INR	M/s IRCON International Ltd.	₹ 1,34,01,916.00	Contractor	₹ 1,13,70,846.00	24-03-2023	26-03-2023
24-03-2023	P19L1D/INR/PV0 27	16-03-2023	P19L1 IPC 27 PE INR	M/s IRCON International Ltd.	₹ 20,64,305.00	Contractor	₹ 20,11,881.00	24-03-2023	26-03-2023
24-03-2023			P29L2 IPC 13	M/s Mageba Bridge Products Pvt Ltd	₹ 3,41,30,223.00	Contractor	₹ 2,96,72,099.00	24-03-2023	26-03-2023
24-03-2023	LEUPL22IN004	21-03-2023	P7 IPC 26 100%	M/s L&T Ltd	₹ 18,84,71,285.00	Contractor	₹ 9,69,47,796.00	24-03-2023	26-03-2023
24-03-2023			Rent	Pushpa Rani	₹ 75,240.00	Rent	₹ 67,716.00	24-03-2023	24-03-2023
24-03-2023	15/NCRTC/2023	20-03-2023	Court Case	Rajesh Katyal - Advocate	₹ 30,000.00	Advocate	₹ 27,000.00	24-03-2023	24-03-2023
24-03-2023	GST/2022-23/2557	16-02-2023	AMC of gas genset	M/s Powerol Services	₹ 10,000.00	Vendor	₹ 10,000.00	24-03-2023	28-03-2023
24-03-2023			Corporate tickets Dec 2022	M/s IRCTC	₹ 4,71,989.00	Vendor	₹ 4,71,339.00	24-03-2023	28-03-2023
24-03-2023	AKM/NCRTC/AFCON/05/NCRTC	23-03-2023	Retention fee	Aditya Kumar Mittal	₹ 30,000.00	DAAB Member	₹ 27,000.00	24-03-2023	28-03-2023
24-03-2023	MKG/NCRTC/DAB/120/22-23/18	23-03-2023	Retention fee	Mahesh Kumar Gupta	₹ 35,400.00	DAAB Member	₹ 32,400.00	24-03-2023	28-03-2023
24-03-2023			Corporate tickets Jan 2023	M/s IRCTC	₹ 7,49,944.00	Vendor	₹ 7,49,659.00	27-03-2023	29-03-2023
24-03-2023	624	23-03-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 62,063.00	Vendor	₹ 58,361.00	27-03-2023	29-03-2023
24-03-2023	625	23-03-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 33,409.00	Vendor	₹ 32,212.00	27-03-2023	29-03-2023
24-03-2023	2589	24-03-2023	Hiring of veh	M/s L R Taxi Services	₹ 69,938.00	Vendor	₹ 62,908.00	27-03-2023	29-03-2023
27-03-2023	U2/NCRTC/P11L2/05	24-03-2023	P11L2 IPC 5 100%	M/s URC Construction Pvt Ltd	₹ 88,27,879.00	Contractor	₹ 84,53,814.00	27-03-2023	27-03-2023
27-03-2023	U2/NCRTC12BL1/PV3	24-03-2023	P12BL1 PE 3	M/s URC Construction Pvt Ltd	₹ 14,32,270.00	Contractor	₹ 13,71,580.00	27-03-2023	28-03-2023
27-03-2023			Wage bill January 2023	M/s A P Securitas Pvt. Ltd.	₹ 85,21,750.00	Contractor	₹ 47,40,871.00	28-03-2023	29-03-2023
27-03-2023	INR-GC/36-48/36M	21-03-2023	Dec 2022 INR	M/s Ayesa Ingenieria	₹ 2,03,91,042.00	Contractor	₹ 1,00,48,042.00	27-03-2023	30-03-2023
27-03-2023	INR-GC/90-48/36M	21-03-2023	Dec 2022 INR	M/s Italferr SPA	₹ 1,75,14,048.00	Contractor	₹ 1,68,76,827.00	27-03-2023	30-03-2023
27-03-2023	INR-GC/53-48/36M	21-03-2023	Dec 2022 INR	M/s Ayesa India Pvt Ltd	₹ 1,77,36,578.00	Contractor	₹ 64,73,348.00	27-03-2023	29-03-2023
27-03-2023			Disbursement of final ex gratia	Rani Kumari	₹ 3,00,000.00	LWF	₹ 3,00,000.00	27-03-2023	28-03-2023
27-03-2023	PWCE/158/22-23	31-01-2023	Balloon Decoration	M/s Panoramic World Confernces & Events Pvt Ltd.	₹ 23,600.00	Vendor	₹ 23,200.00	28-03-2023	29-03-2023
27-03-2023	UB/22-23/0323153	03-03-2023	Wooden sticks, rubber knife, dummy pistol	M/s UB Corporate Services Pvt Ltd	₹ 16,520.00	Vendor	₹ 16,520.00	28-03-2023	29-03-2023
27-03-2023	INV22-23/033	25-03-2023	IPC 6 100%	M/s Uday Associates	₹ 55,96,398.00	Contractor	₹ 40,70,570.00	27-03-2023	28-03-2023
27-03-2023	DT/NCRTC/MKK 1/22-23	23-03-2023	Hiring of veh	M/s Divyay Travels	₹ 31,163.00	Vendor	₹ 29,382.00	28-03-2023	29-03-2023
27-03-2023	DT/NCRTC/MKK 2/22-23	23-03-2023	Hiring of veh	M/s Divyay Travels	₹ 31,163.00	Vendor	₹ 29,382.00	28-03-2023	29-03-2023
27-03-2023	DT/NCRTC/MKK 3/22-23	23-03-2023	Hiring of veh	M/s Divyay Travels	₹ 31,163.00	Vendor	₹ 29,382.00	28-03-2023	29-03-2023
27-03-2023	517, 10, 21, 22, 27, 892-897		Special Arrangement for lunch and snacks	Duhai Canteen	₹ 1,10,911.00	Contractor	₹ 1,08,091.00	31-03-2023	31-03-2023
28-03-2023	U2/NCRTC12BL1/04	27-03-2023	P12BL1 IPC 4	M/s URC Construction Pvt Ltd	₹ 15,65,113.00	Contractor	₹ 14,98,793.00	28-03-2023	30-03-2023
28-03-2023	QC/130/22-23	22-03-2023	Towards the cost of public relation services to NCRTC	M/s Quantum Communications	₹ 8,66,681.00	Vendor	₹ 7,78,543.00	29-03-2023	30-03-2023
28-03-2023	FL02-23.0180	16-03-2023	Safety Assessment of systems INR	M/s Certifier SA	₹ 69,272.00	Contractor	₹ 52,294.00	28-03-2023	31-03-2023
28-03-2023	JDS/22-23/165	30-11-2022	Consumable items	M/s JDS Achievers	₹ 2,19,728.00	Vendor	₹ 2,15,683.00	29-03-2023	30-03-2023
28-03-2023	JDS/22-23/166	30-11-2022	Consumable items	M/s JDS Achievers	₹ 1,40,561.00	Vendor	₹ 1,37,968.00	29-03-2023	30-03-2023
28-03-2023	SE/TI/0999/22-23	15-03-2023	White Board Magnetic	M/s Sewa Enterprises	₹ 19,470.00	Vendor	₹ 19,470.00	29-03-2023	30-03-2023
28-03-2023	SE/TI/0998/22-23	14-03-2023	White Board Magnetic	M/s Sewa Enterprises	₹ 28,261.00	Vendor	₹ 28,261.00	29-03-2023	30-03-2023
28-03-2023	1013/22-23	17-03-2023	Decoration	M/s Primark International	₹ 29,500.00	Vendor	₹ 29,250.00	29-03-2023	30-03-2023
28-03-2023	PPA-/071	06-03-2023	Spl type organizer	M/s Perfect Print Ads	₹ 24,780.00	Vendor	₹ 24,150.00	29-03-2023	30-03-2023
28-03-2023			PRAN Card	Protean eGov Technologies Ltd	₹ 12,737.00	Vendor	₹ 12,737.00	28-03-2023	29-03-2023
28-03-2023	12/NCRTC/2023	03-03-2023	Court Case	Rajesh Katyal - Advocate	₹ 15,500.00	Advocate	₹ 13,950.00	29-03-2023	31-03-2023
28-03-2023	171	21-03-2023	Publication of NIT in newspaper	M/s Media House	₹ 38,101.00	Vendor	₹ 37,376.00	29-03-2023	31-03-2023
28-03-2023	170	21-03-2023	Publication of NIT in newspaper	M/s Media House	₹ 1,77,331.00	Vendor	₹ 1,75,642.00	29-03-2023	31-03-2023
28-03-2023	SB/22-23025	22-03-2023	IPC 2	M/s Sukhmani Builders	₹ 8,88,540.00	Contractor	₹ 8,38,420.00	28-03-2023	29-03-2023
28-03-2023	2413	23-01-2023	B/w photocopy	M/s Prakash Electrostat	₹ 1,70,120.00	Vendor	₹ 1,65,560.00	29-03-2023	30-03-2023
28-03-2023	2207026037	22-03-2023	AMC of HVAC system	M/s Daikin Airconditioning India Pvt Ltd	₹ 4,97,813.00	Vendor	₹ 4,80,937.00	30-03-2023	31-03-2023
28-03-2023	JDC/NCRTC/20	28-03-2023	IPC 10 80%	M/s Jai Durga Construction	₹ 76,28,880.00	Contractor	₹ 73,05,620.00	28-03-2023	29-03-2023
28-03-2023			withheld release	M/s URS Scott Wilson India	₹ 33,61,820.00	Consultant	₹ 33,61,820.00	30-03-2023	31-03-2023
28-03-2023	82	25-03-2023	Hindi translation	M/s Creative Lingua Services	₹ 66,642.00	Vendor	₹ 60,994.00	29-03-2023	31-03-2023
28-03-2023	MKG/NCRTC/DAB/119/22-23/19	27-03-2023	Retention fee	Mahesh Kumar Gupta	₹ 35,400.00	DAAB Member	₹ 31,800.00	28-03-2023	29-03-2023
29-03-2023	U2/NCRTC/P11L2/06	27-03-2023	P11L2 IPC 6 100%	M/s URC Construction Pvt Ltd	₹ 3,30,87,341.00	Contractor	₹ 3,16,85,332.00	29-03-2023	30-03-2023
29-03-2023	U2/NCRTC12BL2/6	25-03-2023	P12BL2 IPC 6 100%	M/s URC Construction Pvt Ltd	₹ 62,88,107.00	Contractor	₹ 60,21,658.00	29-03-2023	29-03-2023
29-03-2023	DGUP/IN/22/00010	24-03-2023	P26A IPC 5 INR	M/s Datamatics & M/s AEP Ticketing Solution	₹ 2,60,422.00	Contractor	₹ 2,49,388.00	30-03-2023	30-03-2023
29-03-2023	DGUP/IN/22/00009	24-03-2023	P26A IPC 5 USD	M/s Datamatics & M/s AEP Ticketing Solution	₹ 1,68,288.36	Contractor	₹ 1,61,157.00	30-03-2023	31-03-2023
29-03-2023	LEUPL22IN004	28-03-2023	P3L2 IPC 33 80%	M/s L&T Ltd	₹ 35,64,17,033.00	Contractor	₹ 34,13,14,614.00	29-03-2023	30-03-2023
29-03-2023	LEUPL22IN004	28-03-2023	P3L2 PV bill 23	M/s L&T Ltd	₹ 12,77,08,324.00	Contractor	₹ 12,22,96,954.00	29-03-2023	30-03-2023
29-03-2023	LEUPL22IN004	28-03-2023	P3L1 IPC 33 100%	M/s L&T Ltd	₹ 15,97,62,748.00	Contractor	₹ 15,29,93,138.00	29-03-2023	30-03-2023
29-03-2023	U2/NCRTC12BL1/05	27-03-2023	P12BL1 IPC 5 100%	M/s URC Construction Pvt Ltd	₹ 23,80,703.00	Contractor	₹ 22,79,824.00	29-03-2023	29-03-2023
29-03-2023	LEUPL22IN004	28-03-2023	P3L1 PV Bill 23	M/s L&T Ltd	₹ 3,90,83,350.00	Contractor	₹ 3,74,27,275.00	29-03-2023	30-03-2023

29-03-2023	LRS/H/2223/03/03	20-03-2023	Utility Shifting	M/s L R Sharma & Co	₹ 17,717.00	Contractor	₹ 16,964.00	29-03-2023	29-03-2023
29-03-2023	EIO910220182	25-01-2023	Internet Bandwidth charges	M/s Power Grid Corporation of India Ltd	₹ 85,888.00	Contractor	₹ 84,432.00	30-03-2023	31-03-2023
29-03-2023	GEM-29773053	28-03-2023	Geotrust RapidSSL Wildcard Certificate with 1 yr validity	M/s Mradul Traders	₹ 11,857.00	Gem Vendor Payment	₹ 11,857.00	30-03-2023	31-03-2023
29-03-2023			Wage bill Feb 2023	M/s Xeam Ventures Pvt Ltd	₹ 91,38,202.00	Contractor	₹ 89,36,024.00	30-03-2023	31-03-2023
29-03-2023	127	22-03-2023	Purchase of photocopier paper	M/s Om Traders	₹ 24,000.00	Contractor	₹ 24,000.00	29-03-2023	29-03-2023
29-03-2023	LKT/141/2022-23	15-03-2023	First and final payment	M/s LKT Engineering Consultants Ltd	₹ 16,49,698.00	Contractor	₹ 14,81,931.00	29-03-2023	29-03-2023
29-03-2023			Recovery from Afcons	MTNL	₹ 6,21,746.00	Vendor	₹ 6,11,207.00	29-03-2023	31-03-2023
29-03-2023	6002016801	03-03-2023	AMC of HVAC system	M/s Mitsubishi Electric India Pvt Ltd	₹ 6,60,800.00	Vendor	₹ 6,38,400.00	30-03-2023	31-03-2023
29-03-2023			Fare Advisory Committee	Saroj Rajwade	₹ 2,40,000.00	Vendor	₹ 2,16,000.00	30-03-2023	31-03-2023
29-03-2023	321	11-03-2023	Corporate Altire Female IPC 5 100%	M/s Ukalika	₹ 1,69,785.00	Vendor	₹ 1,69,785.00	30-03-2023	31-03-2023
29-03-2023				M/s TUV SUD South Asia Pvt Ltd	₹ 1,52,924.00	Contractor	₹ 1,37,372.00	29-03-2023	29-03-2023
29-03-2023	LRTS-2590/22-23	24-03-2023	Hiring of veh	M/s L R Taxi Services	₹ 87,816.00	Contractor	₹ 84,083.00	30-03-2023	31-03-2023
29-03-2023	ECD/22-23/80	10-03-2023	Designing and fixing signage of APARIMT at Dubai Depot	M/s East Craft Designs Pvt Ltd	₹ 4,31,761.00	Vendor	₹ 4,17,325.00	30-03-2023	31-03-2023
29-03-2023	81	24-03-2023	CCTV Installation	M/s RK Secura Surveillance	₹ 28,143.00	Vendor	₹ 28,143.00	31-03-2023	06-04-2023
30-03-2023	LEUPL/E22IN004/479	28-03-2023	Pkg 15 : IPC 22 upto 25 march (INR)	M/s L&T Ltd	₹ 17,31,17,264.00	Contractor	₹ 15,38,25,828.00	30-03-2023	30-03-2023
30-03-2023	P19L1/INR/IPC 28	27-03-2023	Pkg 19 L1 - IPC 28 (INR)	M/s IRCON International Ltd.	₹ 4,60,39,103.44	Contractor	₹ 4,48,11,191.00	30-03-2023	30-03-2023
30-03-2023	P19L1/PV028	27-03-2023	Pkg 19 L1 - PV 28 (INR)	M/s IRCON International Ltd.	₹ 61,86,974.00	Contractor	₹ 60,29,678.00	30-03-2023	30-03-2023
30-03-2023	1758	24-02-2023	Pkg 15 - IPC 08	M/s Voestalpine VAE-VKN	₹ 3,26,73,964.00	Contractor	₹ 2,65,38,785.00	30-03-2023	30-03-2023
30-03-2023	P19L2/INR/IPC 27	27-03-2023	Pkg 19 L2 - IPC 27 (INR)	M/s IRCON International Ltd.	₹ 3,31,96,074.00	Contractor	₹ 3,23,12,704.00	30-03-2023	30-03-2023
30-03-2023	P19L2/USD/IPC 27	27-03-2023	Pkg 19 L2 - IPC 27 (USD)	M/s IRCON International Ltd.	₹ 2,324.73	Contractor	₹ 2,264.34	30-03-2023	31-03-2023
30-03-2023	P19L2/EURO/IPC 27	27-03-2023	Pkg 19 L2 - IPC 27 (EURO)	M/s IRCON International Ltd.	₹ 1,31,967.94	Contractor	₹ 1,28,539.71	30-03-2023	31-03-2023
30-03-2023	P19L2/PV027	27-03-2023	Pkg 19 L2 - PV 27 (INR)	M/s IRCON International Ltd.	₹ 65,90,977.00	Contractor	₹ 64,23,409.00	30-03-2023	30-03-2023
30-03-2023	LEUPL/E22IN004/525	29-03-2023	Pkg 7 : IPC 27 (80%)	M/s L&T Ltd	₹ 15,98,25,082.00	Contractor	₹ 7,82,09,740.00	30-03-2023	31-03-2023
30-03-2023	LEUPL/E22IN004/485	28-03-2023	Pkg 7 : PV 22	M/s L&T Ltd	₹ 7,04,19,069.00	Contractor	₹ 6,74,35,209.00	30-03-2023	31-03-2023
30-03-2023	U2NCRCT12BL1/PV4	29-03-2023	Pkg 12BL1-PV 4	M/s URC Construction Pvt Ltd	₹ 8,30,516.00	Contractor	₹ 7,95,323.00	30-03-2023	30-03-2023
30-03-2023	GEM-29494080	23-03-2023	Payment for Bond Paper	M/s Om Traders	₹ 47,250.00	Gem Vendor Payment	₹ 47,250.00	30-03-2023	31-03-2023
30-03-2023			Release of withheld amount	M/s Constructive Construction	₹ 11,50,000.00	Contractor	₹ 11,50,000.00	30-03-2023	30-03-2023
30-03-2023			Payment of Registration fees of Khata 351	Sub Registrar Sardhana Meerut	₹ 51,985.00	Land	₹ 51,985.00	30-03-2023	30-03-2023
30-03-2023			Payment of Registration fees of Khata 36	Sub Registrar Sardhana Meerut	₹ 6,44,945.00	Land	₹ 6,44,945.00	30-03-2023	30-03-2023
30-03-2023			Payment of Registration fees of Khata 351	Sub Registrar Sardhana Meerut	₹ 7,33,086.00	Land	₹ 7,33,086.00	30-03-2023	30-03-2023
31-03-2023	073570220476	28-03-2023	P6 IPC 51 80%	M/s Afcons	₹ 10,09,25,582.00	Contractor	₹ 10,09,25,582.00	31-03-2023	31-03-2023
31-03-2023	QBPL/2022-23/42	30-03-2023	PM7 PE 2	M/s Quality Buildcon Pvt Ltd	₹ 11,94,373.00	Contractor	₹ 11,43,762.00	31-03-2023	31-03-2023
31-03-2023	7/22-23/577	31-03-2023	P9A PE 19	M/s Sam India Builtcon	₹ 1,10,01,885.00	Contractor	₹ 85,35,701.00	31-03-2023	31-03-2023
31-03-2023	NCRCT/2022-23/04	31-03-2023	P11L1 IPC 2 80%	M/s Metcon - CP JV	₹ 4,87,38,063.00	Contractor	₹ 4,65,62,255.00	31-03-2023	31-03-2023
31-03-2023	MH2223025851	10-03-2023	Payment for third party inspection	M/s TUV India Pvt Ltd	₹ 3,00,900.00	Vendor	₹ 3,00,900.00	31-03-2023	31-03-2023
31-03-2023			High Speed ILL	M/s Power Grid Corporation of India Ltd	₹ 3,43,693.00	Vendor	₹ 3,37,866.00	31-03-2023	31-03-2023
31-03-2023	76	25-03-2023	IPC 1	M/s Modern Engineering Associates	₹ 30,64,528.00	Vendor	₹ 29,60,644.00	31-03-2023	31-03-2023
31-03-2023	GEM-29400998	22-03-2023	Procurement of photocopier paper	M/s JK Traders	₹ 14,500.00	Gem Vendor Payment	₹ 14,500.00	31-03-2023	31-03-2023
31-03-2023	PWCE/157/22-23	31-01-2023	Hiring of table & lamp Tea/Coffee Vending Machine	M/s Panoramic World Conferences & Events Pvt Ltd.	₹ 22,420.00	Vendor	₹ 22,040.00	31-03-2023	31-03-2023
31-03-2023	JDS/22-23/195	28-02-2023	Horticulture and landscaping work	M/s JDS Achievers	₹ 40,088.00	Vendor	₹ 39,252.00	31-03-2023	31-03-2023
31-03-2023	ENV-22-23/265	30-03-2023	IPC 1	M/s Envirotech	₹ 2,26,317.00	Contractor	₹ 1,96,013.00	31-03-2023	05-04-2023
31-03-2023	26	29-03-2023	IPC 1	M/s G&G Infretech Pvt Ltd	₹ 10,54,096.00	Contractor	₹ 10,09,427.00	31-03-2023	31-03-2023
31-03-2023	UB/22-23/0323154	06-03-2023	Shipping rope	M/s UB Corporate Services Pvt Ltd	₹ 21,364.00	Contractor	₹ 21,364.00	31-03-2023	31-03-2023
31-03-2023			Transport charges	Arun Kumar	₹ 33,000.00	Engineer	₹ 29,700.00	31-03-2023	31-03-2023
31-03-2023	2022-23/12	31-03-2023	Consultancy fee	Arun Kumar	₹ 3,48,100.00	Engineer	₹ 3,12,700.00	31-03-2023	31-03-2023
31-03-2023			Advance rent	NHAI	₹ 9,17,400.00	Contractor	₹ 8,25,666.00	31-03-2023	31-03-2023
31-03-2023	PWCE/156/22-23	30-01-2023	Hiring of table & lamp	M/s Panoramic World Conferences & Events Pvt Ltd.	₹ 16,520.00	Vendor	₹ 16,240.00	31-03-2023	31-03-2023
31-03-2023	2450	25-02-2023	Photocopy	M/s Prakash Electrostat	₹ 58,276.00	Vendor	₹ 56,713.00	31-03-2023	31-03-2023
31-03-2023	PPA-/069	24-02-2023	Stationery items	M/s Perfect Print Ads	₹ 27,549.00	Vendor	₹ 26,847.00	31-03-2023	31-03-2023
31-03-2023	13/NCRCT/2023	15-03-2023	Court Case	Rajesh Katyal - Advocate	₹ 11,500.00	Advocate	₹ 10,350.00	31-03-2023	31-03-2023
31-03-2023	MH2223025850	10-03-2023	Fastening system inspection	M/s TUV India Pvt Ltd	₹ 2,54,880.00	Contractor	₹ 2,28,960.00	31-03-2023	31-03-2023
31-03-2023	FH/198	07-03-2023	Holi get-together	M/s Friends Hospitality	₹ 47,250.00	Contractor	₹ 45,356.00	31-03-2023	31-03-2023
31-03-2023	602	07-03-2023	Safety Awareness week	M/s Praveen Kumar Duggal	₹ 22,000.00	Vendor	₹ 22,000.00	31-03-2023	31-03-2023
31-03-2023	22-23/2001	07-03-2023	Safety Awareness week	M/s Intenco Engg Certifications LLP	₹ 4,140.00	Vendor	₹ 27,140.00	31-03-2023	31-03-2023
31-03-2023	PPA-/031	22-09-2023	Procurement of trophies	M/s Perfect Print Ads	₹ 14,101.00	Vendor	₹ 13,741.00	31-03-2023	31-03-2023
31-03-2023	KMK/22-23/214	26-02-2023	Trng charges	M/s KMK Event Management	₹ 71,505.00	Contractor	₹ 68,781.00	31-03-2023	31-03-2023
31-03-2023	1390, 1391	03-03-2023	Trng charges	M/s DMRC	₹ 7,41,400.00	Contractor	₹ 6,78,150.00	31-03-2023	31-03-2023
31-03-2023			Allotment of land at SKK	DDA	₹ 31,45,52,825.00	Contractor	₹ 31,45,52,825.00	31-03-2023	05-04-2023
31-03-2023	1016/22-23	28-03-2023	Hiring of premium furniture	M/s Primark International	₹ 29,500.00	Contractor	₹ 29,250.00	31-03-2023	31-03-2023
31-03-2023	U2NCRCTCP11L2/07	31-03-2023	P11L2 IPC 7 100%	M/s URC Construction Pvt Ltd	₹ 1,24,88,662.00	Contractor	₹ 1,19,59,478.00	31-03-2023	31-03-2023
03-04-2023	U2/NCRCT12BL1/06	31-03-2023	P12BL1 IPC 6	M/s URC Construction Pvt Ltd	₹ 45,72,441.00	Contractor	₹ 43,78,692.00	03-04-2023	06-04-2023
03-04-2023	123102041	27-10-2022	Design, development, and maintenance of mobile app pwa and web portal	M/s Bahwan CyberTek Pvt Ltd	₹ 81,07,931.00	Vendor	₹ 65,09,317.00	03-04-2023	06-04-2023
03-04-2023	33	01-04-2023	Hiring of veh	M/s Prabh Kirat Tours and Travels	₹ 56,354.00	Vendor	₹ 55,793.00	03-04-2023	06-04-2023
03-04-2023	LDL/042324/00280	01-04-2023	Hiring of veh	M/s Mercury Car Rentals Pvt. Ltd.	₹ 56,161.00	Vendor	₹ 54,461.00	03-04-2023	06-04-2023
03-04-2023	HR/PB/0948/22-23	23-03-2023	Publication of NIT in newspaper	M/s Vermillion Communication Pvt Ltd	₹ 2,59,434.00	Vendor	₹ 2,49,550.00	06-04-2023	10-04-2023
03-04-2023	2335	31-03-2023	Arrangement of Flowers	M/s Blooming Buds	₹ 98,703.00	Vendor	₹ 96,727.00	06-04-2023	10-04-2023
03-04-2023	EG/DL/22-23/1/NCRCT/8491	05-03-2023	Grafted Ficus Bonsai	M/s Exotic Green	₹ 24,000.00	Vendor	₹ 24,000.00	06-04-2023	10-04-2023
03-04-2023	GPG/Hon/2022-23/12	31-03-2023	Honorarium Services	Gyan Prakash Garg - Expert (Transport Studies)	₹ 76,050.00	Expert	₹ 68,445.00	05-04-2023	06-04-2023
03-04-2023	EG/DL/22-23/1/NCRCT/8505	07-03-2023	Plant	M/s Exotic Green	₹ 12,000.00	Vendor	₹ 12,000.00	06-04-2023	10-04-2023
03-04-2023	EG/DL/22-23/1/NCRCT/8508	09-03-2023	Plant	M/s Exotic Green	₹ 20,500.00	Vendor	₹ 20,500.00	06-04-2023	10-04-2023
03-04-2023	02/2023-24	01-04-2023	Technical Consultancy	R R Jaruhar	₹ 1,18,000.00	Consultant	₹ 1,06,000.00	05-04-2023	06-04-2023
03-04-2023	6545	15-03-2023	Consumable items	M/s Handa Confectioner's	₹ 32,203.00	Vendor	₹ 32,316.00	06-04-2023	10-04-2023
03-04-2023	6568	23-03-2023	Consumable items	M/s Handa Confectioner's	₹ 17,207.00	Vendor	₹ 16,748.00	06-04-2023	10-04-2023
03-04-2023	6570	24-03-2023	Consumable items	M/s Handa Confectioner's	₹ 39,550.00	Vendor	₹ 38,876.00	06-04-2023	10-04-2023
03-04-2023	SE/TI/01064/22-23	28-03-2023	Stationery items	M/s Sewa Enterprises	₹ 98,477.00	Vendor	₹ 96,795.00	06-04-2023	10-04-2023
31-03-2023	15	03-02-2023	Retention fee	Anand Prakash	₹ 19,365.00	DAAB Member	₹ 17,498.00	31-03-2023	31-03-2023

31-03-2023	12/2022-23	31-03-2023	consultancy fee	Anil Kumar Malik - Enginner	₹ 3,81,100.00	Engineer	₹ 3,42,400.00	31-03-2023	31-03-2023
03-04-2023	JDS/22-23/205	30-03-2023	Tea Coffee Vending machine	M/s JDS Achievers	₹ 15,022.00	Vendor	₹ 14,706.00	03-04-2023	06-04-2023
03-04-2023	620	03-04-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 2,33,477.00	Vendor	₹ 2,24,581.00	06-04-2023	06-04-2023
03-04-2023	3167, 3168	25-03-2023	Rental Photocopier	M/s Agruj Itserv	₹ 30,106.00	Vendor	₹ 29,083.00	06-04-2023	10-04-2023
31-03-2023	922230006	31-03-2023	P22 IPC 17 INR	M/s Strabag Int GmbH	₹ 1,46,92,496.00	Contractor	₹ 1,41,01,116.00	03-04-2023	03-04-2023
31-03-2023	922230007	31-03-2023	P23 IPC 17 USD	M/s Strabag Int GmbH	₹ 62,838.51	Contractor	₹ 62,838.51	03-04-2023	03-04-2023
31-03-2023	722230006	31-03-2023	P23 IPC 17 PE INR	M/s Strabag Int GmbH	₹ 29,46,481.00	Contractor	₹ 28,44,299.00	03-04-2023	03-04-2023
31-03-2023	722230007	31-03-2023	P23 IPC 17 PE USD	M/s Strabag Int GmbH	₹ 12,534.12	Contractor	₹ 12,099.47	03-04-2023	03-04-2023
05-04-2023	LEUPLE22IN004621	31-03-2023	P17 IPC 23 PE	M/s L&T Ltd	₹ 6,64,94,948.00	Contractor	₹ 6,36,77,365.00	05-04-2023	10-04-2023
05-04-2023	U2NCRCTP1N1/L2/PV2	31-03-2023	P11L2 2nd price escalation	M/s URC Construction Pvt Ltd	₹ 2,04,493.00	Contractor	₹ 1,95,828.00	05-04-2023	06-04-2023
05-04-2023	094559220984	31-03-2023	P8 IPC 27 20% INR	M/s Afcons	₹ 9,85,41,264.00	Contractor	₹ 9,55,34,918.00	05-04-2023	10-04-2023
05-04-2023	094559220985	31-03-2023	P8 IPC 27 20% USD	M/s Afcons	₹ 1,74,107.84	Contractor	₹ 1,68,796.08	05-04-2023	10-04-2023
05-04-2023	61	31-03-2023	Combined AMC of NCRTC Internet and Intranet websites	M/s Four Quarters Communication Pvt. Ltd.	₹ 74,340.00	Vendor	₹ 71,820.00	10-04-2023	11-04-2023
05-04-2023	7133	31-03-2023	Photocopy machine	M/s Apex System	₹ 23,996.00	Vendor	₹ 23,180.00	10-04-2023	11-04-2023
05-04-2023	3164-66, 3169	25-03-2023	Rental Photocopier	M/s Agruj Itserv	₹ 1,10,663.00	Vendor	₹ 1,06,911.00	10-04-2023	11-04-2023
05-04-2023	3171-72	25-03-2023	Rental Photocopier	M/s Agruj Itserv	₹ 23,470.00	Vendor	₹ 22,674.00	10-04-2023	11-04-2023
05-04-2023			Shifting /modification of 4 nos double pole distribution point	EE EUDD-III Noida	₹ 11,800.00	Vendor	₹ 11,800.00	05-04-2023	05-04-2023
05-04-2023	128	31-03-2023	Drone still photography	M/s Jatin Kakkar Photography	₹ 10,650.00	Vendor	₹ 10,543.00	10-04-2023	13-04-2023
05-04-2023	73	31-03-2023	Drone still photography	Digital Services Pvt Ltd	₹ 25,135.00	Vendor	₹ 24,707.00	10-04-2023	13-04-2023
05-04-2023	JDC/NCRCT/21	31-03-2023	IPC 10 20%	M/s Jai Durga Construction	₹ 77,26,186.00	Contractor	₹ 12,07,599.00	05-04-2023	06-04-2023
06-04-2023	632, 633	05-04-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 1,31,517.00	Vendor	₹ 1,11,487.00	10-04-2023	11-04-2023
06-04-2023			Advance and security deposit for sports meet	DDO(Sports)	₹ 1,82,910.00	Contractor	₹ 1,82,910.00	06-04-2023	06-04-2023
06-04-2023	13	02-04-2023	Retention fee	R K Gupta	₹ 30,000.00	DAAB Member	₹ 27,000.00	06-04-2023	06-04-2023
06-04-2023	0323/GSS/B79	31-03-2023	Hiring of survey team	M/s GS Survey & Engineers	₹ 1,57,782.00	Vendor	₹ 1,35,049.00	06-04-2023	10-04-2023
06-04-2023	UE/2022-23/588 KPA/UP/22-23/18	06-03-2023	Expenses for safety awareness week	M/s Universal Enterprises	₹ 15,930.00	Vendor	₹ 15,930.00	10-04-2023	11-04-2023
06-04-2023	492139846196	01-04-2023	IPC 3 20%	M/s K P Associates	₹ 2,74,24,599.00	Contractor	₹ 56,65,634.00	06-04-2023	06-04-2023
06-04-2023		01-04-2023	Electricity bill	EE EDD-III Pallavpuram	₹ 55,938.00	Contractor	₹ 55,938.00	06-04-2023	06-04-2023
06-04-2023			Payment for rent	Purnima Saharan	₹ 23,364.00	Rent	₹ 19,800.00	06-04-2023	10-04-2023
06-04-2023	7	31-03-2023	Hiring of veh	M/s Rahul Tours & Travels	₹ 32,551.00	Vendor	₹ 30,691.00	06-04-2023	10-04-2023
06-04-2023	129309011	17-03-2023	Professional fee	M/s XLR	₹ 5,900.00	Vendor	₹ 2,70,300.00	11-04-2023	13-04-2023
06-04-2023	08/2022-23	31-03-2023	RA 1	M/s Mahavira Infracon	₹ 16,34,112.00	Contractor	₹ 15,78,716.00	06-04-2023	13-04-2023
06-04-2023	26	29-03-2023	IPC 3	M/s Sukhmani Builders	₹ 73,72,603.00	Contractor	₹ 40,60,203.00	06-04-2023	08-04-2023
06-04-2023	JDS/22-23/206	30-03-2023	Vending machine	M/s JDS Achievers	₹ 34,364.00	Contractor	₹ 33,728.00	06-04-2023	10-04-2023
10-04-2023	U2NCRCT12B1/L1/PV5	06-04-2023	P12B1L1 PV Bill 5	M/s URC Construction Pvt Ltd	₹ 9,66,792.00	Contractor	₹ 9,25,823.00	10-04-2023	11-04-2023
10-04-2023			Training on gender equality & social inclusion	M/s Tara Apachu	₹ 40,000.00	Vendor	₹ 36,000.00	11-04-2023	13-04-2023
10-04-2023	JDS/22-23/175	30-12-2022	Consumable items	M/s JDS Achievers	₹ 1,14,540.00	Vendor	₹ 1,12,297.00	11-04-2023	13-04-2023
10-04-2023	JDS/22-23/174	30-12-2022	Consumable items	M/s JDS Achievers	₹ 2,61,824.00	Vendor	₹ 2,56,640.00	11-04-2023	13-04-2023
10-04-2023	GEM-29797065	28-03-2023	JK paper	M/s Millenium Associates	₹ 24,050.00	Gem Vendor Payment	₹ 24,050.00	10-04-2023	10-04-2023
10-04-2023		01-05-2023	RA 15 100%	M/s G&G JVG JV	₹ 12,19,869.00	Contractor	₹ 11,68,178.00	10-04-2023	11-04-2023
11-04-2023	PWFIS/124/22-23	13-03-2023	supply of furniture and other works at Dubai Depot	M/s Panoramic World Infra Solutions	₹ 4,70,320.00	Vendor	₹ 4,53,613.00	19-04-2023	20-04-2023
11-04-2023	KPMG-HR/608471	24-03-2023	Professional fee	M/s KPMG	₹ 3,94,710.00	Contractor	₹ 3,54,570.00	19-04-2023	20-04-2023
11-04-2023	UCCNP/23-24/022	10-04-2023	Professional services	M/s UCC & Associates LLP	₹ 49,560.00	Contractor	₹ 44,520.00	11-04-2023	11-04-2023
11-04-2023	120	24-03-2023	Online linking of pollution paramaetwr to DPCC Portal	M/s Om Traders	₹ 29,146.00	Contractor	₹ 28,899.00	19-04-2023	20-04-2023
11-04-2023	PP/2022-23/362	12-03-2023	Printing of notebook pages	M/s Prem Printers	₹ 26,600.00	Contractor	₹ 26,600.00	19-04-2023	20-04-2023
11-04-2023	100036454892	31-03-2023	PNG Gas Charges	M/s Indraprastha Gas Ltd	₹ 17,618.00	Contractor	₹ 17,618.00	19-04-2023	20-04-2023
11-04-2023	SKM/GST/2223/437	24-02-2023	CAT 5 Cable Bundle	M/s SKM Communications	₹ 15,930.00	Contractor	₹ 15,930.00	19-04-2023	20-04-2023
11-04-2023	UMTC/2223/DL/149	31-03-2023	Primary survey	M/s Urban Mass Transit Co	₹ 11,80,000.00	Contractor	₹ 10,60,000.00	19-04-2023	21-04-2023
11-04-2023	GST/1116/2022-23	22-12-2022	Express net Ghaziabad	M/s Global RA Net Services	₹ 10,620.00	Contractor	₹ 10,620.00	19-04-2023	21-04-2023
11-04-2023	TCPLFH-22-23/07	21-03-2023	Consulting Engg Services	M/s Tandon Consultants Pvt Ltd	₹ 1,37,46,943.00	Vendor	₹ 1,31,60,065.00	11-04-2023	13-04-2023
11-04-2023	DT/NCRCT/MKK/4/22-23	05-04-2023	Hiring of veh	M/s Divyam Travels	₹ 36,528.00	Vendor	₹ 34,440.00	19-04-2023	21-04-2023
11-04-2023	1	01-04-2023	Hiring of veh	M/s Raghav Enterprises	₹ 36,000.00	Vendor	₹ 35,640.00	19-04-2023	21-04-2023
11-04-2023			Entitlement amount of 1 CPR (Pocket D)	National Inter College	₹ 6,98,018.00	Vendor	₹ 6,98,018.00	11-04-2023	12-04-2023
11-04-2023	GEM-29570056	24-03-2023	Glow sign boards	M/s Rosewood Interior Point	₹ 4,99,300.00	Gem Vendor Payment	₹ 4,90,837.00	12-04-2023	13-04-2023
12-04-2023			P14 LC Payment EURO	M/s Schwihag	₹ 3,46,320.00	Contractor	₹ 3,46,320.00	12-04-2023	13-04-2023
12-04-2023			Towards the cost of public relation services to NCRTC	M/s Quantum Communications	₹ 8,26,059.00	Vendor	₹ 7,42,053.00	19-04-2023	21-04-2023
12-04-2023	2381000002	10-04-2023	Payment of consultant for visit to Delhi	IIM Ahmedabad	₹ 54,380.00	Vendor	₹ 48,849.00	20-04-2023	21-04-2023
12-04-2023	012741828825	03-04-2023	Electricity bill	DHBVN	₹ 71,150.00	Vendor	₹ 71,150.00	12-04-2023	13-04-2023
12-04-2023	NCRCT/RA 12	05-04-2023	Shifting of electrical lines	M/s Agrawal Power Pvt Ltd	₹ 1,32,12,785.00	Contractor	₹ 1,20,42,066.00	12-04-2023	13-04-2023
12-04-2023	GGN/22-23/131	31-03-2023	Conducting study for bird train/OHT lines collision risk study	Haryana Forest Development Corporation Ltd	₹ 59,000.00	Contractor	₹ 54,000.00	12-04-2023	13-04-2023
12-04-2023	100036477554	31-03-2023	PNG Gas Genset	M/s Indraprastha Gas Ltd	₹ 47,212.00	Vendor	₹ 47,212.00	12-04-2023	13-04-2023
12-04-2023	518516321157	01-04-2023	Electricity Bill	EE EDD Muradnagar	₹ 29,455.00	Vendor	₹ 29,455.00	12-04-2023	13-04-2023
12-04-2023	2022-23/06	01-04-2023	Consultancy and transportation	Anand Prakash	₹ 2,74,581.00	Consultant	₹ 2,47,122.00	12-04-2023	13-04-2023
12-04-2023	18	31-03-2023	IPC 1 80%	M/s M D Construction	₹ 1,12,24,403.00	Contractor	₹ 96,54,885.00	12-04-2023	13-04-2023
12-04-2023	CMRSD/2022-23/17	24-03-2023	IPC 3	M/s Centre for Market Research and Social Development Pvt Ltd	₹ 3,07,484.00	Contractor	₹ 2,76,214.00	12-04-2023	13-04-2023
13-04-2023	LEUPLE23IN000051	08-04-2023	P7 IPC 27 20%	M/s L&T	₹ 4,23,99,079.00	Contractor	₹ 4,13,22,115.00	13-04-2023	13-04-2023
13-04-2023	LEUPLE23IN000057	10-04-2023	P7 PV 23	M/s L&T	₹ 4,25,08,471.00	Contractor	₹ 4,14,09,115.00	13-04-2023	13-04-2023
13-04-2023	LEUPLE23IN000061	11-04-2023	P3L2 IPC 33 20%	M/s L&T	₹ 32,02,03,145.00	Contractor	₹ 1,76,85,288.00	13-04-2023	18-04-2023
13-04-2023			P10 Price Adjustment 9	M/s Canon Fasteners	₹ 2,34,69,626.00	Contractor	₹ 2,26,74,043.00	13-04-2023	18-04-2023
13-04-2023	CF/PK10/RA/14A	31-03-2023	P10 IPC 14 20%	M/s Canon Fasteners	₹ 92,22,992.00	Contractor	₹ 89,26,616.00	13-04-2023	17-04-2023
13-04-2023	62-69	11-04-2023	Hiring of veh	M/s L R Taxi Services	₹ 3,56,087.00	Contractor	₹ 2,24,345.00	20-04-2023	21-04-2023
13-04-2023	F/FEB/169/22-23	08-02-2023	World HRD congress event	M/s Fun and Joy at Work	₹ 29,500.00	Contractor	₹ 29,500.00	20-04-2023	21-04-2023
13-04-2023	337	31-03-2023	IPC 1 80%	M/s Bhuwan Traders	₹ 14,05,930.00	Contractor	₹ 13,58,270.00	13-04-2023	17-04-2023
13-04-2023	CCUP/2023-23/001	12-04-2023	IPC 1 100%	M/s Constructive Construction	₹ 1,84,19,535.00	Contractor	₹ 1,47,47,091.00	13-04-2023	13-04-2023
13-04-2023	7	05-04-2023	Retention fee	Rajendra Kumar Goyal	₹ 30,000.00	DAAB Member	₹ 27,000.00	13-04-2023	17-04-2023
13-04-2023	SCIPL/NCRCTC/MET/2023-24/01	7-423	6th RA 100%	M/s Satya Sai Cold Chain & Infracon Pvt Ltd	₹ 31,16,217.00	Contractor	₹ 30,35,622.00	13-04-2023	18-04-2023
13-04-2023	25	28-03-2023	IPC 1	M/s G&G Infratech Pvt Ltd	₹ 8,16,504.00	Contractor	₹ 7,95,387.00	13-04-2023	17-04-2023
13-04-2023	27	29-03-2023	PV Bill 5	M/s G&G Infratech Pvt Ltd	₹ 20,45,801.00	Contractor	₹ 19,92,890.00	13-04-2023	17-04-2023
17-04-2023	M/22-23/3226	22-03-2023	P29L1 Supply of Spherical Bearing	M/s Maurer Sanfield India Pvt Ltd	₹ 70,26,382.00	Contractor	₹ 67,88,198.00	17-04-2023	19-04-2023
17-04-2023	34492	13-04-2023	Foreign exchange wrt Avi Garg	M/s R R Sen & Bros	₹ 96,287.00	Contractor	₹ 96,287.00	17-04-2023	18-04-2023
17-04-2023	34493	13-04-2023	Foreign exchange wrt Urwashi	M/s R R Sen & Bros	₹ 96,287.00	Contractor	₹ 96,287.00	17-04-2023	18-04-2023
17-04-2023	344								

31-03-2023	SNM/NCRTC/01	31-03-2023	IPC 1 80%	M/s SNM Construction	₹ 57,11,005.00	Contractor	₹ 55,17,408.00	13-04-2023	13-04-2023
17-04-2023	1	13-04-2023	IPC 1 80%	M/s ITS Steel Fabricators	₹ 1,96,35,168.00	Contractor	₹ 1,89,69,568.00	17-04-2023	18-04-2023
17-04-2023	1	11-04-2023	IPC 1 80%	M/s Sai Shakti Civil Engg	₹ 33,91,283.00	Contractor	₹ 32,47,583.00	17-04-2023	20-04-2023
17-04-2023			EMD Release	M/s Excellent Structures Pvt Ltd	₹ 8,26,000.00	Contractor	₹ 8,26,000.00	17-04-2023	18-04-2023
17-04-2023	EI0701010245	01-04-2023	ILL	M/s Power Grid Corporation of India Ltd	₹ 1,92,090.00	Contractor	₹ 1,88,834.00	24-04-2023	25-04-2023
17-04-2023	266	11-04-2023	Purchase of utensils for pantry	M/s Jain Bartan Bhandar	₹ 23,479.00	Contractor	₹ 23,479.00	17-04-2023	18-04-2023
18-04-2023	DR2309000000	17-04-2023	P5A Price Adjustment 27	M/s VNC-KEC	₹ 56,30,054.00	Contractor	₹ 54,39,202.00	18-04-2023	19-04-2023
18-04-2023	DR2309000000	17-04-2023	P5A IPC 27 100%	M/s VNC-KEC	₹ 3,57,18,579.00	Contractor	₹ 3,39,77,280.00	18-04-2023	19-04-2023
18-04-2023	LEUPL23IN000150	17-04-2023	P3L2 PV bill 24	M/s L&T	₹ 9,17,09,465.00	Contractor	₹ 8,78,23,470.00	18-04-2023	21-04-2023
18-04-2023	383626900933	06-04-2023	Electricity charges	PVVNL	₹ 25,325.00	Vendor	₹ 25,325.00	18-04-2023	18-04-2023
18-04-2023	GEM-29974382	01-04-2023	Advance for conference	CJ Hotels International Ltd	₹ 1,50,000.00	Vendor	₹ 1,41,000.00	18-04-2023	18-04-2023
18-04-2023	GEM-29974438	01-04-2023	Purchase of paper	M/s Shree Sai Enterprises	₹ 24,840.00	Gem Vendor Payment	₹ 24,840.00	18-04-2023	21-04-2023
18-04-2023	GEM-29974438	01-04-2023	Purchase of paper	M/s Mahadev Enterprises	₹ 24,885.00	Gem Vendor Payment	₹ 24,885.00	18-04-2023	20-04-2023
18-04-2023	1282	01-01-2023	Monthly Rental - Nikon Box Camera	M/s Optic Vyu	₹ 1,00,890.00	Vendor	₹ 97,470.00	24-04-2023	25-04-2023
19-04-2023	073570230007	18-04-2023	P6 IPC 51 20%	M/s Afcons	₹ 1,83,40,453.00	Contractor	₹ 1,83,40,453.00	19-04-2023	20-04-2023
19-04-2023	RAB/23-24/DL/001								
19-04-2023	RAB/23-24/UP/001	13-04-2023	P4 IPC 28 100% INR	M/s Shanghai Tunnel Engg Co	₹ 4,00,53,098.00	Contractor	₹ 4,00,53,098.00	19-04-2023	20-04-2023
19-04-2023	RAB/23-24/DL/002								
19-04-2023	RAB/23-24/UP/002	13-04-2023	P4 IPC 28 100% USD	M/s Shanghai Tunnel Engg Co	₹ 2,30,902.72	Contractor	₹ 2,30,902.72	19-04-2023	21-04-2023
19-04-2023	DR2309100000	18-04-2023	P1 IPC 40 20%	M/s KEC-CCECC JV	₹ 1,28,01,409.00	Contractor	₹ 6,24,014.00	19-04-2023	21-04-2023
19-04-2023	DR2309100002	18-04-2023	P1 PE 26	M/s KEC-CCECC JV	₹ 27,55,653.00	Contractor	₹ 53,765.00	19-04-2023	21-04-2023
19-04-2023	94559230017	13-04-2023	pkg 8 : PV 25 INR	M/s Afcons Infrastructure	₹ 14,58,82,505.00	Contractor	₹ 14,14,31,850.00	19-04-2023	23-04-2023
19-04-2023	94559230018	13-04-2023	pkg 8 : PV 25 USD	M/s Afcons Infrastructure	₹ 2,40,918.48	Contractor	₹ 2,33,568.73	19-04-2023	24-04-2023
19-04-2023	23-24/Apr/001	03-04-2023	Fee for march 2023	M/s Delhi Integrated Multi Modal Transit System Ltd	₹ 2,39,244.00	Contractor	₹ 2,14,911.00	24-04-2023	26-04-2023
19-04-2023			Retention fee	Bhuvnesh Prakash Khare	₹ 60,000.00	DAAB Member	₹ 55,000.00	19-04-2023	21-04-2023
19-04-2023	90	17-04-2023	IPC 1 80%	M/s Mehta Construction	₹ 72,40,463.00	Contractor	₹ 69,95,023.00	19-04-2023	21-04-2023
19-04-2023	VC/UP/23-24/028	31-03-2023	IPC 9 100%	M/s Vaibhav Construction	₹ 2,96,38,721.00	Contractor	₹ 1,37,12,441.00	19-04-2023	21-04-2023
19-04-2023	LKS/H/2324/04/01	06-04-2023	Utility Shifting	M/s L R Sharma & Co	₹ 4,47,888.00	Contractor	₹ 4,28,908.00	19-04-2023	21-04-2023
19-04-2023	KPA/UP/23-23/01	19-04-2023	Payment for Entry-Exit structures of stations under CPM/GZB IPC 4 (80%)	M/s K.P.Associates	₹ 56,95,156.00	Vendor	₹ 55,02,097.00	19-04-2023	20-04-2023
19-04-2023	TI-2022-23/06	31-03-2023	Mild Steel railing work for Sahibabad & Guldhar Station IPC 1 (80%)	M/s Anuj Construction	₹ 44,89,820.00	Vendor	₹ 43,37,620.00	19-04-2023	21-04-2023
19-04-2023			Submission of General Stamp Duty for lease agreement for 99 years	SHCIL UP	₹ 1,47,57,500.00	Govt Body	₹ 1,47,57,500.00	19-04-2023	21-04-2023
19-04-2023	KR/8200000064	17.4.23	Payment for expenditure on new electrical connection at Jungpura Staff Complex	BSES Rajdhani	₹ 1,20,79,852.00	Govt Body	₹ 1,16,71,556.00	19-04-2023	21-04-2023
19-04-2023	005/KSPL/23-24/2023	10-04-2023	Payment for Aerial Photography of Panipat-Karnal Extension Feasibility Study	M/s Kambill Systems Pvt Ltd	₹ 18,84,460.00	Vendor	₹ 14,05,360.00	19-04-2023	21-04-2023
20-04-2023	24/NCRTC/1	19-04-2023	Misc Civil works - IPC 1 (20%)	M/s Pawan Kumar	₹ 28,66,307.00	Vendor	₹ 27,69,144.00	20-04-2023	21-04-2023
20-04-2023	24/NCRTC/2	19-04-2023	Misc Civil works - IPC 2 (80%)	M/s Pawan Kumar	₹ 1,08,56,566.00	Vendor	₹ 1,04,88,546.00	20-04-2023	21-04-2023
20-04-2023	ESPL/DL/23-24/01	17-04-2023	Construction of Precast Boundary Wall at Duhai Depot - IPC 1	M/s Excellent Structures Pvt Ltd	₹ 34,16,252.00	Vendor	₹ 29,66,980.00	20-04-2023	21-04-2023
20-04-2023	2023-2024/2	18-04-2023	Ancillary works for Entry Exit Structures for priority Section-IPC 1	M/s Shivraj Enterprises	₹ 9,17,298.00	Vendor	₹ 8,86,204.00	20-04-2023	21-04-2023
21-04-2023	9/23-24/11	19-04-2023	P12A IPC 14 80%	M/s Sam India Builtwell	₹ 9,73,80,334.00	Contractor	₹ 9,32,54,045.00	21-04-2023	23-04-2023
21-04-2023	100876907402	12-04-2023	Electricity charges	M/s BSES Rajdhani Power Ltd.	₹ 16,880.00	Contractor	₹ 16,880.00	21-04-2023	21-04-2023
21-04-2023	AJ/UP/11/2023-23	30-03-2023	2nd RA 100% LC Bill EUR	M/s Agros Infrastructures	₹ 36,46,917.00	Contractor	₹ 34,92,384.00	21-04-2023	21-04-2023
21-04-2023	100009051943	11-04-2023	Electricity bill	M/s Arcellor Mittal	₹ 10,84,860.75	Contractor	₹ 10,84,860.75	21-04-2023	21-04-2023
21-04-2023	100277690204	13-04-2023	Electricity bill	M/s BSES Rajdhani Power Ltd.	₹ 3,53,920.00	Contractor	₹ 3,53,920.00	24-04-2023	24-04-2023
21-04-2023	GST 01/2023-24	13-04-2023	Electricity bill	M/s BSES Yamuna Power Ltd	₹ 2,18,850.00	Contractor	₹ 2,18,850.00	24-04-2023	24-04-2023
21-04-2023			IPC 1 100%	M/s Nirman Construction	₹ 68,71,194.00	Contractor	₹ 60,45,965.00	21-04-2023	21-04-2023
24-04-2023	UCCNP/23-24/027	21-04-2023	Maintenance and taxation of accounts for March 2023	M/s UCC & Associates LLP	₹ 2,62,134.00	Contractor	₹ 2,22,146.00	03-05-2023	05-05-2023
24-04-2023	CF/PK10/RA/15A	31-03-2023	Supervision charges	M/s Delhi Transco Ltd	₹ 11,18,733.00	Contractor	₹ 10,23,925.00	24-04-2023	25-04-2023
25-04-2023	5710002694	23-02-2023	P10 IPC 15 80%	M/s Canon Fastener	₹ 4,00,27,333.00	Contractor	₹ 3,86,70,473.00	25-04-2023	26-04-2023
25-04-2023	GDXU/23-24/00040	03-04-2023	SAP Licenses - Stage 1	M/s Accenture Solutions Pvt Ltd	₹ 3,53,51,927.00	Contractor	₹ 2,87,60,888.00	25-04-2023	26-04-2023
25-04-2023			Facility Management Services	M/s GDX Facility & Management Services	₹ 25,45,826.00	Contractor	₹ 22,42,926.00	29-04-2023	05-05-2023
26-04-2023	6548	16-03-2023	Payment for Consumable items	M/s Handa Confectioner's	₹ 25,244.00	Contractor	₹ 24,816.00	29-04-2023	05-05-2023
26-04-2023	634	12-04-2023	Hiring of veh	M/s L R Taxi Services	₹ 43,312.00	Contractor	₹ 41,184.00	26-04-2023	04-05-2023
26-04-2023	643, 654	14-04-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 83,996.00	Vendor	₹ 74,598.00	26-04-2023	02-05-2023
26-04-2023	635	17-04-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 62,326.00	Vendor	₹ 58,170.00	26-04-2023	02-05-2023
26-04-2023			Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 1,99,869.00	Vendor	₹ 1,85,710.00	26-04-2023	04-05-2023
27-04-2023	RRTS/IPC/037	25-04-2023	Pkg 2 : IPC 37 (80%)	M/s APCO-CRFG JV	₹ 2,36,75,604.00	Contractor	₹ 2,26,72,399.00	27-04-2023	29-04-2023
27-04-2023	16/NCRTC/2023	21-03-2023	Payment for Listing Fees	Rajesh Katyal - Advocate	₹ 25,000.00	Lawyer	₹ 22,500.00	30-04-2023	05-05-2023
28-04-2023	DR2309000001	26-04-2023	Pkg 5A-IPC 28 (100%)	M/s VNC-KEC	₹ 2,40,61,256.00	Contractor	₹ 2,26,01,711.00	28-04-2023	01-05-2023
28-04-2023	GEM-29619519	25-03-2023	Payment for 75 GSM Stamp paper or bond paper	M/s S V Enterprises	₹ 1,59,000.00	Gem Vendor Payment	₹ 1,59,000.00	29-04-2023	05-05-2023
29-04-2023			Pkg 28 : IPC 23 (Withheld Amount)	M/s mAURer Sanfield India Pvt Ltd	₹ 50,62,488.00	Contractor	₹ 50,62,488.00	29-04-2023	02-05-2023
29-04-2023	DR2309000002	28-04-2023	Pkg 5A - PV 28	M/s VNC-KEC	₹ 12,34,086.00	Contractor	₹ 11,92,250.00	29-04-2023	05-05-2023
01-05-2023	CF/PK10/RA/15A	31-03-2023	Pkg 10 - IPC 15A for electrical works	M/s Canon Fastners	₹ 1,82,76,553.00	Contractor	₹ 1,76,57,003.00	01-05-2023	01-05-2023
01-05-2023	73570230009	26-04-2023	Pkg 6: Adhoc payment 4	M/s Afcons Infrastructure	₹ 12,07,15,798.00	Contractor	₹ 11,68,94,772.00	01-05-2023	02-05-2023
02-05-2023	CF/PK10/ADH/01	29-04-2023	Pkg 10 - Provisional Payment for E&M NS Items on adhoc basis	M/s Canon Fastners	₹ 10,99,484.00	Contractor	₹ 10,62,212.00	02-05-2023	05-05-2023
02-05-2023	NCRTC/2023-24/002	28-04-2023	Pkg 11 L1 : PE 2	M/s Metcon - CP JV	₹ 41,47,273.00	Contractor	₹ 39,62,125.00	02-05-2023	03-05-2023
02-05-2023	LEUPL23IN000248	26-04-2023	Pkg 17 : PE for IPC 24	M/s L&T Ltd	₹ 2,08,29,945.00	Contractor	₹ 1,99,47,320.00	02-05-2023	05-05-2023
02-05-2023	B/0793/22-23	27-03-2023	Pkg 29 L2 : 15th RA Bill	M/s Mabeja Bridge Products Pvt Ltd	₹ 3,75,86,958.00	Contractor	₹ 3,27,22,433.00	02-05-2023	05-05-2023
02-05-2023	9/23-24/2-	01-05-2023	Pkg 12A-IPC 14 (20%)	M/s Sam India Builtwell	₹ 1,97,86,345.00	Contractor	₹ 1,85,29,942.00	02-05-2023	05-05-2023
03-05-2023	GEM-30045666	18-04-2023	Payment for JKSSSE NA thermal line printing receipt printer	M/s R R Traders	₹ 17,632.00	Gem Vendor Payment	₹ 17,632.00	10-05-2023	13-05-2023
03-05-2023	GEM-30029495	18-04-2023	Payment for JKSSSE NA thermal line printing receipt printer	M/s R R Traders	₹ 22,045.00	Gem Vendor Payment	₹ 22,045.00	10-05-2023	13-05-2023
03-05-2023	GEM-30030265	18-04-2023	Payment for JKSSSE NA thermal line printing receipt printer	M/s Namu Sales	₹ 20,400.00	Gem Vendor Payment	₹ 20,400.00	10-05-2023	13-05-2023
03-05-2023	GEM-30030379	18-04-2023	Payment for JKSSSE NA thermal line printing receipt printer	M/s Namu Sales	₹ 11,999.00	Gem Vendor Payment	₹ 11,999.00	10-05-2023	13-05-2023

03-05-2023	PPA/002	06-04-2023	Printable Stationary	M/s Perfect Print Ads	₹ 71,525.00	Vendor	₹ 69,705.00	10-05-2023	13-05-2023
03-05-2023	GEM-30199606	21-04-2023	Canon Laser Mono Computer printers for A4 size	M/s Apex System	₹ 61,720.00	Vendor	₹ 61,720.00	20-05-2023	22-05-2023
03-05-2023	34	01-05-2023	Payment for Hired Vehicle of DS - April 23	M/s Prabh Kirat Tours and Travels	₹ 56,286.00	Vendor	₹ 55,724.00	10-05-2023	10-05-2023
03-05-2023	GST/804	03-04-2023	Payment for Service and Repair of Burners at Cafeteria	M/s Chandra Enterprises	₹ 21,594.00	Vendor	₹ 21,411.00	10-05-2023	13-05-2023
03-05-2023	2337	01-05-2023	Arrangement of Flowers	M/s Blooming Buds	₹ 87,736.00	Vendor	₹ 85,981.00	10-05-2023	13-05-2023
03-05-2023	2022-24/009	14-04-2023	Flax printing with frame	M/s Lalit Advertising	₹ 14,160.00	Vendor	₹ 14,040.00	20-05-2023	20-05-2023
03-05-2023	2022-23/00938	29-03-2023	Backdrop	M/s Basic4 Advertising Pvt Ltd	₹ 15,576.00	Vendor	₹ 15,312.00	17-05-2023	17-05-2023
03-05-2023	2022-23/00957	31-03-2023	Backdrop	M/s Basic4 Advertising Pvt Ltd	₹ 25,842.00	Vendor	₹ 25,404.00	17-05-2023	17-05-2023
03-05-2023	939, 940, 942, 943	29-03-2023	Backdrop	M/s Basic4 Advertising Pvt Ltd	₹ 24,426.00	Vendor	₹ 24,012.00	17-05-2023	17-05-2023
03-05-2023	2023-24/NCRTC/3	02-05-2023	Misc Civil works from Sahibabad Ramp to Ghaziabad Station	M/s Pawan Kumar	₹ 41,05,477.00	Contractor	₹ 26,97,348.00	03-05-2023	05-05-2023
03-05-2023	GEM-30311609	27-04-2023	Payment for A4 paper	M/s Om Traders	₹ 56,700.00	Vendor	₹ 56,700.00	03-05-2023	08-05-2023
04-05-2023	73570230011	03-12-2023	Pkg 6 :	M/s Afcons Infra	₹ 2,72,89,167.00	Contractor	₹ 1,53,04,474.00	04-05-2023	05-05-2023
04-05-2023	01/2023-24	30-04-2023	Consultancy fee to Engineer - Apr 23	Anil Kumar Malik - Enginner	₹ 3,48,100.00	Consultant	₹ 3,42,400.00	04-05-2023	05-05-2023
04-05-2023	April/3/2023	28-04-2023	Payment for Appearance in Legal Suit - 28-3-23	Devendra Kumar Singh	₹ 25,000.00	Lawyer	₹ 22,500.00	12-05-2023	15-05-2023
04-05-2023	April/4/2023	28-04-2023	Payment for Appearance in Legal Suit - 21-4-23	Devendra Kumar Singh	₹ 25,000.00	Lawyer	₹ 22,500.00	12-05-2023	15-05-2023
04-05-2023	18/NCRTC/2023	29-03-2023	Drafting of Impleadment Application	Rajesh Katyal - Advocate	₹ 25,000.00	Lawyer	₹ 22,500.00	12-05-2023	18-05-2023
04-05-2023	21/NCRTC/2023	21-04-2023	Payment for Appearance in Legal Suit - 21-4-23	Rajesh Katyal - Advocate	₹ 25,000.00	Lawyer	₹ 22,500.00	12-05-2023	17-05-2023
04-05-2023		21.03.2023	Payment for third party inspection	M/s RITES Ltd	₹ 18,95,235.00	Contractor	₹ 13,40,505.00	04-05-2023	08-05-2023
04-05-2023		26-04-2023	Payment for third party inspection	M/s RITES Ltd	₹ 6,23,495.00	Contractor	₹ 5,70,656.00	04-05-2023	08-05-2023
04-05-2023	GPG/Hon/2023-24/01	01-05-2023	Payment for Consultancy - April 2023	Gyan Prakash Garg - Expert (Transport Studies)	₹ 76,050.00	Consultant	₹ 68,445.00	25-05-2023	25-05-2023
04-05-2023	JDC/NCRTC/22	03-05-2023	Misc Works for Commissioning of Pkg 2	M/s Jai Durga Construction	₹ 1,24,74,260.00	Contractor	₹ 1,19,45,687.00	04-05-2023	09-05-2023
04-05-2023	2023-24/1	30-04-2023	Payment for Engineer Consultancy - April 23	Arun Kumar	₹ 3,13,290.00	Consultant	₹ 2,81,430.00	04-05-2023	08-05-2023
04-05-2023		30-04-2023	TA Engineer Consultancy - April 23	Arun Kumar	₹ 33,000.00	Consultant	₹ 29,700.00	04-05-2023	08-05-2023
04-05-2023			Payment for Micro Plan of meerut	Jitendra Pawar	₹ 87,284.00	R&R	₹ 78,555.00	04-05-2023	08-05-2023
04-05-2023			Payment for Micro Plan of meerut	Piyush Pawar	₹ 1,56,000.00	R&R	₹ 1,56,000.00	04-05-2023	08-05-2023
04-05-2023			Payment for Micro Plan of meerut	Amar Head & Gear Mfg	₹ 1,57,695.00	R&R	₹ 1,49,243.00	04-05-2023	08-05-2023
04-05-2023	GEM-29957415	31-03-2023	Payment for Blue Pilot Pen	M/s S.K.Office Solution	₹ 13,365.00	Gem Vendor Payment	₹ 13,365.00	12-05-2023	17-05-2023
04-05-2023	DT/NCRTC/MK/1/23-24	02-01-2000	Payment for Hiring of vehicle - Mohender Kumar Kamra	M/s Divyam Travels	₹ 36,528.00	Vendor	₹ 34,438.00	12-05-2023	18-05-2023
04-05-2023	23-24/May/002	02-04-2023	Payment for ERP Implementation Support	M/s DIMTS	₹ 2,39,242.00	Vendor	₹ 2,14,910.00	12-05-2023	15-05-2023
04-05-2023	GEM-29988816	03-04-2023	Payment for Duracell Batteries	M/s Sewa Enterprises	₹ 18,984.00	Gem Vendor Payment	₹ 18,984.00	12-05-2023	17-05-2023
04-05-2023	GEM-27110071	04-02-2023	Payment for 915 Cyan and Magenta Cartridge	M/s Namu Sales	₹ 17,664.00	Gem Vendor Payment	₹ 17,664.00	12-05-2023	17-05-2023
04-05-2023	GEM-30029882	06-04-2023	Payment for 727 Magenta Cartridge	M/s R.R.Traders	₹ 24,997.00	Gem Vendor Payment	₹ 24,996.00	12-05-2023	15-05-2023
04-05-2023	GEM-30029816	06-04-2023	Payment for 727 Yellow Cartridge	M/s R.R.Traders	₹ 24,998.00	Gem Vendor Payment	₹ 24,998.00	12-05-2023	15-05-2023
04-05-2023	GEM-30029813	06-04-2023	Payment for 727 Cyan Cartridge	M/s R.R.Traders	₹ 24,998.00	Gem Vendor Payment	₹ 24,998.00	12-05-2023	15-05-2023
04-05-2023	GEM-30045647	08-04-2023	Payment for 905 Cyan Cartridge	M/s R.R.Traders	₹ 17,632.00	Gem Vendor Payment	₹ 17,632.00	12-05-2023	15-05-2023
04-05-2023	64	01-05-2023	Payment for Hired Vehicle of GGM/IT - April 23	M/s Raghav Enterprises	₹ 36,000.00	Vendor	₹ 35,640.00	12-05-2023	18-05-2023
08-05-2023	CF/PK10/ADH/02	05-05-2023	P10 2nd adhoc payment	M/s Canon Fastener	₹ 62,10,741.00	Contractor	₹ 60,00,205.00	08-05-2023	09-05-2023
08-05-2023	9/23-24/22	04-05-2022	P12A Price Adjustment	M/s Sam India Builtwell	₹ 1,70,57,887.00	Contractor	₹ 1,63,35,093.00	08-05-2023	09-05-2023
08-05-2023			Rent	Ravi Pratap Singh	₹ 18,513.00	Rent	₹ 18,513.00	08-05-2023	09-05-2023
08-05-2023			Rent	Rashmi Verma	₹ 18,150.00	Rent	₹ 18,150.00	08-05-2023	09-05-2023
08-05-2023			Rent	Megha Ahuja	₹ 21,418.00	Rent	₹ 18,150.00	08-05-2023	09-05-2023
08-05-2023			Rent	Vishal Sondhi	₹ 21,418.00	Rent	₹ 18,150.00	08-05-2023	09-05-2023
08-05-2023			Rent	Pushkar Mishra	₹ 21,418.00	Rent	₹ 18,150.00	08-05-2023	09-05-2023
08-05-2023	FPE/5/2023-24	03-05-2023	Procurement of milton flask type	M/s Future Plus Enterprises	₹ 1,86,912.00	Contractor	₹ 1,86,912.00	15-05-2023	18-05-2023
08-05-2023			Compensation for land	Pratap, Mehtab, Ghanshyam, Vinod, Gurdeep	₹ 85,331.00	Land	₹ 85,331.00	08-05-2023	09-05-2023
08-05-2023			Compensation for land	Gyanendra, Veer, Jasbeer, Shyam	₹ 70,540.00	Land	₹ 70,540.00	08-05-2023	09-05-2023
08-05-2023	11016/HP/NCRTC/16	03-05-2023	Homeopathic consultant	Dr Bhawna Malhotra	₹ 21,600.00	Consultant	₹ 19,440.00	16-05-2023	17-05-2023
08-05-2023	2023-24/DL/42	01-05-2023	Retention money	M/s Xeam Ventures Pvt Ltd	₹ 3,49,239.00	Vendor	₹ 3,27,040.00	15-05-2023	18-05-2023
08-05-2023	JDS/22-23/201	30-03-2023	Consumable items	M/s JDS Achievers	₹ 3,55,662.00	Vendor	₹ 3,48,903.00	15-05-2023	18-05-2023
08-05-2023	B499LA017	01-05-2023	Rent	M/s Engineers India Ltd	₹ 1,00,000.00	Vendor	₹ 90,000.00	12-05-2023	18-05-2023
08-05-2023	PWCE/176/22-23	21-03-2023	Arrangement of tent and decoration	M/s Panoramic World Conferences & Events Pvt Ltd.	₹ 1,70,274.00	Vendor	₹ 1,67,388.00	15-05-2023	18-05-2023
09-05-2023	NCRTC/2023-24/003	06-05-2023	P11L1 Provision payment 1 adhoc basis against new extra item @ 50% rate	M/s Metcon - CP JV	₹ 1,73,82,750.00	Contractor	₹ 1,66,06,732.00	09-05-2023	11-05-2023
09-05-2023	LE/VD/23-24/06	02-05-2023	2 min release on function	M/s Lucrative Eye	₹ 79,650.00	Vendor	₹ 72,900.00	15-05-2023	17-05-2023
09-05-2023	HR/PR/0013/23-24	25-04-2023	Designing and printing of wrapping paper	M/s Vermillion Communication Pvt Ltd	₹ 28,556.00	Vendor	₹ 28,072.00	15-05-2023	17-05-2023
09-05-2023			Release of mobilisation advance in f/o NETRA	M/s NETRA	₹ 1,80,00,000.00	Contractor	₹ 1,62,00,000.00	09-05-2023	09-05-2023
09-05-2023	134	13-04-2023	Participation fee in conference	M/s India Infrastructure Publishing Pvt Ltd	₹ 51,920.00	Contractor	₹ 47,520.00	12-05-2023	17-05-2023
09-05-2023	2023-24/GST/03	20-04-2023	Participation fee in conference	M/s Institute of Rail Transport	₹ 90,000.00	Contractor	₹ 82,372.00	12-05-2023	17-05-2023
09-05-2023	LTA/2023-24/1	17-04-2023	Two days workshop	M/s Life Transformationn Academy Pvt Ltd	₹ 67,260.00	Contractor	₹ 61,560.00	12-05-2023	17-05-2023
09-05-2023	220611001087	28-02-2023	Video documentation	M/s Viacom i8 Media Pvt Ltd	₹ 1,59,300.00	Contractor	₹ 1,45,800.00	15-05-2023	17-05-2023
09-05-2023	LE/VD/23-24/01	17-04-2023	Videography of priority corridor	M/s Lucrative Eye	₹ 79,650.00	Contractor	₹ 72,900.00	15-05-2023	17-05-2023
09-05-2023	90	08-05-2023	IPC 1 80%	M/s Dad Enterprises	₹ 25,22,769.00	Contractor	₹ 24,37,249.00	09-05-2023	09-05-2023
09-05-2023	721	06-05-2023	Rental Photocopier	M/s Apex System	₹ 14,257.00	Contractor	₹ 13,773.00	15-05-2023	18-05-2023
09-05-2023	1	03-05-2023	Combined AMC of NCRTC Internet and Intranet websites	M/s Four Quarters Communication Pvt. Ltd.	₹ 74,340.00	Contractor	₹ 71,820.00	15-05-2023	17-05-2023
09-05-2023	100036590967	30-04-2023	Gas Charges	M/s Indraprastha Gas Ltd	₹ 17,429.00	Contractor	₹ 17,429.00	12-05-2023	17-05-2023
09-05-2023	AS/01/2023-24	01-04-2023	Retention money	Anshuman Sharma	₹ 35,400.00	DAAB Member	₹ 32,400.00	09-05-2023	11-05-2023
09-05-2023			Dispute resolution fee	Bhuvnesh Prakash Khare	₹ 1,35,000.00	DAAB Member	₹ 1,21,500.00	09-05-2023	11-05-2023
10-05-2023	NCRTC/2023-24/004	09-05-2023	P11L1 IPC 3 80%	M/s Metcon - CP JV	₹ 2,68,36,609.00	Contractor	₹ 2,31,34,891.00	10-05-2023	11-05-2023
10-05-2023			Lease Rent	Purnima Saharan	₹ 23,364.00	Rent	₹ 19,800.00	10-05-2023	11-05-2023
10-05-2023			Misc work	Divisional Director Social Forestry Mrt	₹ 2,50,000.00	Govt	₹ 2,50,000.00	10-05-2023	13-05-2023
10-05-2023	492138829234	02-05-2023	Electricity bill	EE EDD-III Pallavpuram	₹ 73,019.00	Vendor	₹ 73,019.00	10-05-2023	11-05-2023
10-05-2023	23-24/01	01-05-2023	Consultancy services	Satish Kumar	₹ 3,75,200.00	Engineer	₹ 3,39,740.00	10-05-2023	10-05-2023



10-05-2023	2023-24/0025	17-04-2023	Publication of NIT in newspaper	M/s Basic4 Advertising Pvt Ltd	₹ 1,95,124.00	Contractor	₹ 1,91,406.00	15-05-2023	17-05-2023	
10-05-2023	108/23-24/01	01-05-2023	IPC 1 80%	M/s One O Eights	₹ 28,97,532.00	Contractor	₹ 27,74,754.00	10-05-2023	11-05-2023	
10-05-2023	34180	04-05-2023	foreign exchange wrt Vandana	M/s R R Sen & Bros	₹ 1,37,843.00	Vendor	₹ 1,37,843.00	10-05-2023	12-05-2023	
10-05-2023	34183	04-05-2023	foreign exchange wrt Rajesh Kumar	M/s R R Sen & Bros	₹ 1,77,065.00	Vendor	₹ 1,77,065.00	10-05-2023	12-05-2023	
10-05-2023	34184	04-05-2023	foreign exchange wrt YP Saxena	M/s R R Sen & Bros	₹ 2,34,867.00	Vendor	₹ 2,34,867.00	10-05-2023	12-05-2023	
10-05-2023	34182	04-05-2023	foreign exchange wrt Narender Kr Meena	M/s R R Sen & Bros	₹ 1,42,632.00	Vendor	₹ 1,42,632.00	10-05-2023	12-05-2023	
10-05-2023	34186	04-05-2023	foreign exchange wrt Virender Kumar Sattawan	M/s R R Sen & Bros	₹ 1,33,714.00	Vendor	₹ 1,33,714.00	10-05-2023	12-05-2023	
10-05-2023	34187	04-05-2023	Foreign exchange wrt Harsh Raj	M/s R R Sen & Bros	₹ 1,50,641.00	Vendor	₹ 1,50,641.00	10-05-2023	12-05-2023	
10-05-2023	34179	04-05-2023	foreign exchange wrt Sanjay Varshney	M/s R R Sen & Bros	₹ 1,50,641.00	Vendor	₹ 1,50,641.00	10-05-2023	12-05-2023	
10-05-2023	34156	28-04-2023	foreign exchange wrt Mahendra Kumar	M/s R R Sen & Bros	₹ 3,10,983.00	Vendor	₹ 3,10,983.00	10-05-2023	12-05-2023	
10-05-2023	34181	04-05-2023	foreign exchange wrt Pawan Kumar	M/s R R Sen & Bros	₹ 1,50,641.00	Vendor	₹ 1,50,641.00	10-05-2023	12-05-2023	
10-05-2023	100036593814	30-04-2023	PNG Gas bill Modinagar Electricity bill	M/s Indraprastha Gas Ltd	₹ 36,879.00	Vendor	₹ 36,879.00	10-05-2023	11-05-2023	
10-05-2023	518203163006	02-05-2023	Modinagar	EE EDD Muradnagar	₹ 38,572.00	Vendor	₹ 38,572.00	10-05-2023	11-05-2023	
10-05-2023	INV/23-24/02	06-05-2023	7th RA Bill	M/s Uday Associates	₹ 37,21,354.00	Contractor	₹ 35,63,669.00	10-05-2023	11-05-2023	
11-05-2023	CV193505202804	14	27-03-2023	PDDC 6th RA Bill	M/s L&T	₹ 20,39,040.00	Contractor	₹ 18,31,680.00	11-05-2023	13-05-2023
11-05-2023	2022-23/00938	29-03-2023	Backdrop	M/s Basic4 Advertising Pvt Ltd	₹ 15,576.00	Vendor	₹ 15,312.00	16-05-2023	17-05-2023	
11-05-2023	2022-23/00957	31-03-2023	Backdrop	M/s Basic4 Advertising Pvt Ltd	₹ 25,842.00	Vendor	₹ 25,404.00	16-05-2023	17-05-2023	
11-05-2023	939, 940, 942, 943	29-03-2023	Backdrop	M/s Basic4 Advertising Pvt Ltd	₹ 24,426.00	Vendor	₹ 24,012.00	16-05-2023	17-05-2023	
11-05-2023	BT/23-24/45	18-04-2023	Supply of 300 numbers of Boat Wireless earphones	M/s Brandit	₹ 2,56,650.00	Contractor	₹ 2,56,650.00	11-05-2023	15-05-2023	
11-05-2023	012749026431	03-05-2023	Electricity bill	DHBVN	₹ 71,321.00	Vendor	₹ 71,321.00	11-05-2023	12-05-2023	
11-05-2023			Professional services for NOC land status	M/s Maharaj Sanjay Kumar	₹ 30,000.00	Vendor	₹ 27,000.00	11-05-2023	11-05-2023	
11-05-2023	2	04-05-2023	IPC 1 20%	M/s M D Construction	₹ 27,58,511.00	Contractor	₹ 26,87,168.00	11-05-2023	13-05-2023	
11-05-2023	383976147682	04-05-2023	Electricity bill	PVVNL	₹ 33,347.00	Vendor	₹ 33,347.00	11-05-2023	12-05-2023	
11-05-2023	1	02-05-2023	Translation of documents in hindi	M/s Aanya Translation Services	₹ 1,66,200.00	Vendor	₹ 1,49,580.00	12-05-2023	17-05-2023	
11-05-2023	4	02-05-2023	Translation of documents in hindi	M/s Sonali Translations	₹ 2,53,950.00	Vendor	₹ 2,28,555.00	12-05-2023	17-05-2023	
11-05-2023			Advances for conference	M/s India Habitat Centre	₹ 20,000.00	Vendor	₹ 19,600.00	12-05-2023	12-05-2023	
11-05-2023	23070468	18-04-2023	Hiring of veh	M/s Lease Plan India Pvt. Ltd.	₹ 38,731.00	Vendor	₹ 37,695.00	12-05-2023	18-05-2023	
11-05-2023	LDL/052324/002									
11-05-2023	95	01-05-2023	Hiring of veh	M/s Mercury Car Rentals Pvt. Ltd.	₹ 56,162.00	Vendor	₹ 54,461.00	12-05-2023	18-05-2023	
11-05-2023	GEM-29989403	03-04-2023	Electronic calculator	M/s S V Enterprises	₹ 22,200.00	Gem Vendor Payment	₹ 22,200.00	16-05-2023	19-05-2023	
11-05-2023	GEM-29988774	03-04-2023	Unibaill pen	M/s Sewa Enterprises	₹ 19,152.00	Gem Vendor Payment	₹ 19,152.00	16-05-2023	17-05-2023	
11-05-2023			Release of bid security	M/s GDx Facility & Management Services	₹ 10,20,000.00	Contractor	₹ 10,20,000.00	11-05-2023	12-05-2023	
11-05-2023	2023-24/NCRTC/17	03-05-2023	Consultation fee	M/s Foreserve Risk Management Consultants (Pvt.) Ltd.	₹ 66,375.00	Contractor	₹ 60,750.00	16-05-2023	19-05-2023	
11-05-2023	SCIP/NCRTC/MET/2023/01	09-05-2023	7th RA Bill 100%	M/s Satya Sai Cold Chain & Infracon Pvt Ltd	₹ 50,78,307.00	Contractor	₹ 43,63,123.00	11-05-2023	12-05-2023	
12-05-2023	73570230013	08-05-2023	Package 6 - IPC 54 (80%)	M/s Afcons Infrastructure	₹ 13,64,84,602.00	Contractor	₹ 12,94,59,637.00	12-05-2023	16-05-2023	
12-05-2023			Pkg 29 L2 : 16th RA Bill (release of WH)	M/s Mageba Bridge Products Pvt Ltd	₹ 69,60,000.00	Contractor	₹ 69,60,000.00	12-05-2023	15-05-2023	
12-05-2023	JDC/NCRTC/23	11-05-2023	RA Bill No 11 (20%)	M/s Jai Durge Construction	₹ 26,47,851.00	Contractor	₹ 25,35,653.00	12-05-2023	15-05-2023	
15-05-2023	94559230186	10-05-2023	P8 IPC 28 80% INR	M/s Afcons	₹ 26,07,04,000.92	Contractor	₹ 24,96,57,220.00	15-05-2023	17-05-2023	
15-05-2023	94559230183	09-05-2023	P8 IPC 28 80% USD	M/s Afcons	₹ 4,59,832.02	Contractor	₹ 4,40,347.63	15-05-2023	17-05-2023	
15-05-2023			P14 LC Payment EURO	M/s Schwihaag	₹ 4,54,838.40	Contractor	₹ 4,54,838.40	15-05-2023	16-05-2023	
15-05-2023	U2NCRTCP11L2/08	10-05-2023	P11L2 8th RA 80%	M/s URC Construction Pvt Ltd	₹ 3,82,81,501.00	Contractor	₹ 3,66,59,402.00	15-05-2023	16-05-2023	
15-05-2023	LEUPLE23IN000412	06-05-2023	P3L2 IPC 34 80%	M/s L&T	₹ 48,51,98,155.00	Contractor	₹ 46,98,69,719.00	15-05-2023	16-05-2023	
15-05-2023			P15 IPC 9	M/s Voestalpine VAE-VKN	₹ 2,32,22,613.00	Contractor	₹ 2,32,22,613.00	15-05-2023	16-05-2023	
15-05-2023	NCRTC/RA 13	01-05-2023	RA 13	M/s Agrawal Power Pvt Ltd	₹ 45,77,608.00	Contractor	₹ 39,95,707.00	15-05-2023	15-05-2023	
15-05-2023	RRT/RRTS/2023/08	06-05-2023	Hiring of veh	M/s Rahul Tours & Travels	₹ 16,275.00	Contractor	₹ 15,345.00	15-05-2023	15-05-2023	
15-05-2023	668, 669	09-05-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 1,19,482.00	Vendor	₹ 1,11,523.00	17-05-2023	17-05-2023	
15-05-2023	HE/23-24/003	10-04-2023	Assembling of furniture in DCC Room	M/s Hema Enterprises	₹ 28,910.00	Vendor	₹ 28,910.00	17-05-2023	19-05-2023	
15-05-2023			Security guard for March 2023	M/s A P Securitas Pvt. Ltd.	₹ 53,33,309.00	Vendor	₹ 51,52,513.00	18-05-2023	22-05-2023	
15-05-2023	GEM-29973702	01-04-2023	Unbranded wooden almirah	M/s Panoramic World Infra Solutions	₹ 24,000.00	Gem Vendor Payment	₹ 24,000.00	15-05-2023	18-05-2023	
15-05-2023	GEM-3021273	21-04-2023	Canon G7070 Color Ink Tank Multifunction Printer	M/s Hind Digital	₹ 38,997.00	Vendor	₹ 38,998.00	15-05-2023	17-05-2023	
15-05-2023	GEM-30154257	18-04-2023	Canon G7070 Color Ink Tank Multifunction Printer	M/s Hind Digital	₹ 38,997.00	Vendor	₹ 38,998.00	15-05-2023	19-05-2023	
15-05-2023	GEM-28874680	14-03-2023	LG 81-82 CM LCD panel	M/s Mannat Enterprises	₹ 27,965.00	Vendor	₹ 27,965.00	15-05-2023	17-05-2023	
15-05-2023	GEM-29729180	27-03-2023	LG 53-3-55-5 CM LCD Panel	M/s Mannat Enterprises	₹ 24,924.00	Vendor	₹ 24,924.00	15-05-2023	17-05-2023	
15-05-2023	SE/TT/01018/22-23	20-03-2023	Payment for White board and revolving stand	M/s Sewa Enterprises	₹ 51,330.00	Vendor	₹ 51,330.00	15-05-2023	17-05-2023	
16-05-2023	RAB/23-24/DL/003	09-05-2023	P4 IPC 29 100% INR	M/s Shanghai Tunnel Engg Co	₹ 18,37,63,641.00	Contractor	₹ 18,37,63,641.00	16-05-2023	17-05-2023	
16-05-2023	RAB/23-24/DL/004	09-05-2023	P4 IPC 29 100% USD	M/s Shanghai Tunnel Engg Co	₹ 12,55,183.05	Contractor	₹ 12,55,183.05	16-05-2023	18-05-2023	
16-05-2023	SE/TT/01074/22-23	30-03-2023	plotter paper roll	M/s Sewa Enterprises	₹ 11,575.00	Vendor	₹ 11,367.00	18-05-2023	20-05-2023	
16-05-2023	UP-1-2223-209700, 176546, 091748, 057923, 2122-226112	07-01-2023	Payment for Advertisement	Amar Ujala Ltd	₹ 45,711.00	Vendor	₹ 44,810.00	16-05-2023	19-05-2023	
16-05-2023	SSHR22230001615	31-03-2023	Advisory Infrastructure	M/s Knight Frank	₹ 4,58,843.00	Vendor	₹ 4,60,800.00	18-05-2023	20-05-2023	
16-05-2023	ASLZ/23-24/0003	02-05-2023	Exp regarding repairing	M/s Allterra Solutions LLP Ghaziabad	₹ 17,700.00	Vendor	₹ 17,700.00	16-05-2023	22-05-2023	
16-05-2023			Internet Lease Line	M/s Power Grid Corporation of India Ltd	₹ 4,79,939.00	Vendor	₹ 4,71,800.00	18-05-2023	22-05-2023	
16-05-2023	20230515005	15-05-2023	Emcee Arrangement for CAO/C Conference	M/s Panoramic World Conferences & Events Pvt Ltd.	₹ 11,800.00	Vendor	₹ 11,600.00	18-05-2023	20-05-2023	
16-05-2023	LE/VD/23-24/05	02-05-2023	Release	M/s Lucrative Eye	₹ 63,720.00	Vendor	₹ 58,320.00	18-05-2023	20-05-2023	
16-05-2023	DSR/22-23/236	20-03-2023	Full and final settlement	M/s DSR Surveys Pvt Ltd	₹ 59,000.00	Contractor	₹ 54,000.00	16-05-2023	20-05-2023	
17-05-2023	INV/093/22-23	09-03-2023	PMS IPC 3	M/s Integrated Intelligent Solutions & Technologies Pvt Ltd	₹ 31,29,103.00	Contractor	₹ 29,91,664.00	17-05-2023	20-05-2023	
17-05-2023	LE/VD/23-24/11	06-05-2023	RRTS Documentation Videography	M/s Lucrative Eye	₹ 79,650.00	Vendor	₹ 72,900.00	19-05-2023	22-05-2023	
17-05-2023	LE/VD/23-24/10	06-05-2023	RRTS Documentation Videography	M/s Lucrative Eye	₹ 79,650.00	Vendor	₹ 72,900.00	19-05-2023	22-05-2023	
17-05-2023	LE/VD/23-24/9	06-05-2023	RRTS Documentation Videography	M/s Lucrative Eye	₹ 79,650.00	Vendor	₹ 72,900.00	19-05-2023	22-05-2023	
17-05-2023	GEM-30299803	27-04-2023	Silverton Computer Paper	M/s HDS Facilities Services	₹ 1,62,400.00	Gem Vendor Payment	₹ 1,62,400.00	17-05-2023	20-05-2023	

17-05-2023	INT/23-24/016	03-05-2023	Payment for Mass Email Service for RapidX	M/s Intelio Technologies LLP	₹ 24,190.00	Vendor	₹ 22,140.00	17-05-2023	17-05-2023
17-05-2023	INT/23-24/015	28-04-2023	Payment for Mobile App Authentication	M/s Intileo Technologies LLP	₹ 28,320.00	Vendor	₹ 25,920.00	17-05-2023	17-05-2023
17-05-2023	GEM-30199606	21-04-2023	Canon Laser Mono Computer printers for A4 size	M/s Apex System	₹ 61,720.00	Vendor	₹ 61,720.00	19-05-2023	22-05-2023
17-05-2023	GEM-29833452	29-03-2023	Hard Disk Drive	M/s Sunlite Systems Pvt Ltd	₹ 42,457.00	Gem Vendor Payment	₹ 42,458.00	25-05-2023	26-05-2023
17-05-2023	PPA-/009	29-04-2023	Post card set of 5 cards with front side lamination (Printing both side)	M/s Perfect Print Ads	₹ 28,910.00	Vendor	₹ 28,175.00	19-05-2023	22-05-2023
17-05-2023		03-05-2023	Hiring of veh	M/s Shri Ram Solutions	₹ 16,275.00	Vendor	₹ 15,345.00	17-05-2023	20-05-2023
17-05-2023	M2324INV/0094	06-04-2023	Subscription fee	M/s India Habitat Centre	₹ 1,65,200.00	Contractor	₹ 1,62,400.00	19-05-2023	22-05-2023
17-05-2023	2023-24/009	14-04-2023	Flax printing with frame	M/s Lalit Advertising	₹ 14,160.00	Vendor	₹ 14,040.00	18-05-2023	20-05-2023
17-05-2023		07-04-2023	Doctor for medical emergencies for NCRCT's Sports meet	Dr Ajay Jaiswal	₹ 19,000.00	Vendor	₹ 19,000.00	18-05-2023	20-05-2023
18-05-2023	ESC/23-24/UP/003								
18-05-2023	24/DL/003	12-05-2023	P4 IPC 23 PE INR	M/s Shanghai Tunnel Engg Co	₹ 4,20,40,795.00	Contractor	₹ 3,94,15,739.00	18-05-2023	19-05-2023
18-05-2023	GST/22-23/0553	06-12-2022	Consumable items	M/s Virtuous Traders	₹ 1,11,791.00	Contractor	₹ 1,09,682.00	24-05-2023	25-05-2023
18-05-2023	2023-24/PWIS2051102	30-04-2023	Supply of dual view x-ray baggage scanner	M/s Panoramic World Infra Solutions	₹ 40,63,458.00	Vendor	₹ 36,50,225.00	18-05-2023	08-06-2023
18-05-2023		6684	Consumable items	M/s Handa Confectioners	₹ 45,839.00	Vendor	₹ 45,060.00	24-05-2023	25-05-2023
18-05-2023		51	RA 1 100%	M/s Balaji Construction Pvt Ltd	₹ 15,96,562.00	Contractor	₹ 15,28,907.00	18-05-2023	19-05-2023
18-05-2023		3	RA 1	M/s N G Constructions	₹ 51,653.00	Contractor	₹ 50,339.00	18-05-2023	19-05-2023
18-05-2023	GEM-30373266	01-05-2023	Payment for Upgrade to IndoArc GIS Desktop Extension	M/s Corporate Infotech pvt Ltd	₹ 23,15,670.00	Vendor	₹ 20,80,176.00	25-05-2023	27-05-2023
18-05-2023	6680	02-05-2023	Consumable items	M/s Handa Confectioners	₹ 49,040.00	Vendor	₹ 47,859.00	24-05-2023	25-05-2023
18-05-2023	YMEP/PL/IT-101	12-05-2023	Full and final settlement	M/s Viraaj MEP Consultants	₹ 4,01,849.00	Contractor	₹ 3,88,227.00	18-05-2023	19-05-2023
18-05-2023	101056812945	10-05-2023	Electrical bill	BRPL CA 150031597	₹ 16,760.00	Vendor	₹ 16,760.00	18-05-2023	19-05-2023
18-05-2023		10	Stationery items	M/s Print My Imagenation	₹ 15,666.00	Vendor	₹ 15,267.00	25-05-2023	25-05-2023
18-05-2023	UP-1-2223-236163	11-02-2023	Publication of NIT in newspaper	M/s Amar Ujala Ltd	₹ 11,459.70	Vendor	₹ 11,241.00	06-06-2023	08-06-2023
18-05-2023	JD2302000021	10-02-2023	Sale of advertisement print space	M/s Jagran Prakashan Ltd	₹ 24,852.00	Vendor	₹ 24,388.00	06-06-2023	08-06-2023
18-05-2023	JD2303000021	05-03-2023	Sale of advertisement print space	M/s Jagran Prakashan Ltd	₹ 87,018.00	Vendor	₹ 85,360.00	06-06-2023	08-06-2023
18-05-2023	1803792062	24-02-2022	Publication of NIT in newspaper	M/s Hindustan Media Ventures Ltd	₹ 27,708.00	Vendor	₹ 71,949.00	06-06-2023	08-06-2023
18-05-2023		191	Publication of NIT in newspaper	M/s Media House	₹ 3,03,619.68	Vendor	₹ 2,94,945.00	25-05-2023	26-05-2023
18-05-2023	11/23-24/PB/B2B	16-05-2023	Publication of NIT in newspaper	M/s Span Communications	₹ 2,59,434.00	Vendor	₹ 2,29,784.00	26-05-2023	30-05-2023
18-05-2023	GST 05/2023-24	17-05-2023	IPC 2 100%	M/s Nirman Construction	₹ 70,43,540.00	Contractor	₹ 62,07,866.00	18-05-2023	20-05-2023
18-05-2023		3	IPC 1 20%	M/s Sai Shakti Civil Engg	₹ 13,15,666.00	Contractor	₹ 8,60,968.00	18-05-2023	19-05-2023
18-05-2023	KPA/UP/23-24/02	17-05-2023	IPC 4 20%	M/s K P Associates	₹ 20,88,675.00	Contractor	₹ 12,37,051.00	18-05-2023	19-05-2023
18-05-2023	DL/O/2207654	01-02-2023	Maintenance of lift	M/s Otis Elevator Company India Ltd	₹ 28,468.00	Contractor	₹ 27,501.00	25-05-2023	26-05-2023
19-05-2023	100217869787	12-05-2023	Electricity bill	M/s BSES Yamuna Power Ltd	₹ 3,03,390.00	Vendor	₹ 3,03,390.00	19-05-2023	22-05-2023
19-05-2023	GEM-30587151	11-05-2023	Supply of A4 sheet paper	M/s Global Traders	₹ 27,000.00	Gem Vendor Payment	₹ 27,000.00	19-05-2023	20-05-2023
19-05-2023	LRTS/23-24/0200	28-04-2023	Hiring of veh	M/s L R Taxi Services	₹ 1,00,437.00	Vendor	₹ 96,848.00	25-05-2023	26-05-2023
19-05-2023	400-407	13-05-2023	Hiring of veh	M/s L R Taxi Services	₹ 3,50,187.00	Vendor	₹ 3,34,784.00	25-05-2023	26-05-2023
19-05-2023	PS-023	15-05-2023	IPC 1 80%	M/s P.S. Solutions Inc	₹ 24,97,287.00	Vendor	₹ 24,12,634.00	19-05-2023	22-05-2023
22-05-2023	09/NCRTC/2023	21-02-2023	Court Case	Rajesh Katyal - Advocate	₹ 25,000.00	Advocate	₹ 22,500.00	26-05-2023	26-05-2023
22-05-2023	17/NCRTC/2023	28-03-2023	Court Case	Rajesh Katyal - Advocate	₹ 25,000.00	Advocate	₹ 22,500.00	26-05-2023	26-05-2023
22-05-2023		1	IPC 1 100%	M/s NK Engineers & Contractors	₹ 48,87,924.00	Contractor	₹ 47,22,229.00	22-05-2023	24-05-2023
22-05-2023	2023-24/NCRTC/4	20-05-2023	IPC 3 80%	M/s Pawan Kumar	₹ 19,16,773.00	Contractor	₹ 1,84,18,017.00	22-05-2023	23-05-2023
22-05-2023	23-24/May/013	17-05-2023	Professional documentation initiative on NCRTC and RRTS	M/s Delhi Integrated Multi Modal Transit System Ltd	₹ 82,944.00	Contractor	₹ 75,168.00	25-05-2023	25-05-2023
22-05-2023	22/NCRTC/2023	22-04-2023	Court Case	Rajesh Katyal - Advocate	₹ 13,000.00	Advocate	₹ 11,700.00	29-05-2023	30-05-2023
22-05-2023	24/NCRTC/2023	23-04-2023	Court Case	Rajesh Katyal - Advocate	₹ 11,500.00	Advocate	₹ 10,350.00	29-05-2023	30-05-2023
22-05-2023			Compensatory tree plantation	Forest Department	₹ 1,14,000.00	Govt Body	₹ 1,14,000.00	25-05-2023	26-05-2023
22-05-2023	GW/SR/23-24/0037	17-04-2023	Think Exam CBT Single Shift	M/s Ginger Webs Pvt Ltd	₹ 89,680.00	Vendor	₹ 80,560.00	26-05-2023	26-05-2023
23-05-2023	7/23-24/42	20-05-2023	PgA Adhoc Payment	M/s Sam India Builtwell	₹ 4,48,56,925.00	Contractor	₹ 4,29,56,206.00	23-05-2023	23-05-2023
23-05-2023	7/23-24/27	05-05-2023	PgA IPC 34 100%	M/s Sam India Builtwell	₹ 6,14,59,835.00	Contractor	₹ 5,68,55,601.00	23-05-2023	23-05-2023
23-05-2023		3	Hiring of veh	M/s M M Associates	₹ 46,355.00	Vendor	₹ 45,891.00	26-05-2023	30-05-2023
23-05-2023	UMTC/2324/DL/006	16-05-2023	Advisory fee local	M/s Urban Mass Transit Co	₹ 17,70,000.00	Vendor	₹ 15,90,000.00	26-05-2023	26-05-2023
23-05-2023	HR/PK/0002/23-24	13-04-2023	Creatives (Box gate, banner, standee, flex etc)	M/s Vermillion Communication Pvt Ltd	₹ 1,04,996.00	Vendor	₹ 1,03,217.00	29-05-2023	31-05-2023
23-05-2023	ENV-23-24/034	19-05-2023	IPC 2 Horticulture work	M/s Envirotech	₹ 10,90,560.00	Contractor	₹ 9,44,533.00	23-05-2023	24-05-2023
23-05-2023	VC/UP/23-24/001	22-05-2023	IPC 1 100%	M/s Vaibhav Construction	₹ 25,53,775.00	Contractor	₹ 24,67,203.00	23-05-2023	24-05-2023
24-05-2023	GDXU/23-24/00592	03-05-2023	Facility Management Services	M/s GDX Facility & Management Services	₹ 25,86,555.00	Vendor	₹ 23,22,733.00	29-05-2023	30-05-2023
24-05-2023		798	Rodent control	M/s Green Tree Pest Solution Services	₹ 14,160.00	Vendor	₹ 14,160.00	25-05-2023	26-05-2023
24-05-2023			Advance payment to DDA for Hindi Rajbhasha CPM GGN	Sr AO CAU Rohinii DDA	₹ 2,43,000.00	DDA	₹ 2,43,000.00	24-05-2023	24-05-2023
25-05-2023	VC/UP/23-24/002	22-05-2023	IPC 10 100%	M/s Vaibhav Construction	₹ 1,13,10,485.00	Contractor	₹ 99,68,561.00	25-05-2023	25-05-2023
25-05-2023	SC/2023-24/76	09-05-2023	Snacks at the time of TBM Breakthrough event	M/s Sona Confectioners	₹ 24,990.00	Contractor	₹ 24,990.00	25-05-2023	26-05-2023
25-05-2023	9 invoices	20-05-2023	Wage bill for April 2023	M/s Xeam Ventures Pvt Ltd	₹ 84,42,018.00	Contractor	₹ 81,43,186.00	29-05-2023	30-05-2023
26-05-2023	ARV/P4-86/DL/23-24/001	20-05-2023	Package 4 : Material Advance 09 - INR Portion	M/s Shanghai Tunnel Engg Co	₹ 5,60,08,794.00	Contractor	₹ 5,29,86,216.00	26-05-2023	29-05-2023
26-05-2023	LEUPLE23IN006	22-05-2023	Pkg 7 : IPC 28 (80%)	M/s L&T Ltd	₹ 21,84,24,763.00	Contractor	₹ 11,53,77,604.00	26-05-2023	30-05-2023
26-05-2023	GKK/23-24/05/038	22-05-2023	Payment for Internal Audit for Q4	M/s G.K. Kedia & Co	₹ 44,131.00	Vendor	₹ 40,391.00	26-05-2023	26-05-2023
26-05-2023	BTES/NCRTC/02	15-04-2023	Payment for Drain Design	M/s BTES Consulting Services Pvt Ltd	₹ 32,448.00	Vendor	₹ 31,348.00	26-05-2023	27-05-2023
26-05-2023	UP/23-24/01	19-05-2023	Payment for Signage and Graphics at 9 stations	M/s Satin Neo Dimensions Pvt Ltd	₹ 21,76,024.00	Vendor	₹ 20,83,819.00	26-05-2023	26-05-2023
26-05-2023		4	Payment for Garbage and Subscription Charges	M/s Asiad Village Society	₹ 41,800.00	Vendor	₹ 40,964.00	01-06-2023	05-06-2023
27-05-2023	CF/PK10/MOB/01	26-05-2023	Pkg10: IPC 15 (20%)	M/s Canon Fastners	₹ 61,81,209.00	Contractor	₹ 16,33,369.00	27-05-2023	30-05-2023
27-05-2023	VE/HR/23-24/003	19-05-2023	Payment for Shifting Modification of Electrical Lines from D-SNB RRTS	M/s Vishal Enterprises	₹ 11,74,686.00	Contractor	₹ 10,35,317.00	27-05-2023	30-05-2023
27-05-2023	FA/DL/21-22/010	07-01-2022	Payment for Blinds in CPM-INA Office - Release of WH	M/s Furniture Atelier	₹ 37,576.00	Contractor	₹ 37,576.00	27-05-2023	30-05-2023

30-05-2023	918-919-914-915-913-916-920-921-910-906-905-917	18-05-2023	Payment for AMC of Printers - Delhi CO	M/s Apex System	₹ 6,63,558.00	Vendor	₹ 6,41,064.00	02-06-2023	05-06-2023
30-05-2023	912-911	18-05-2023	Payment for AMC of Printers - Ghaziabad	M/s Apex System	₹ 99,705.00	Vendor	₹ 96,325.00	03-06-2023	05-06-2023
30-05-2023	909	18-05-2023	Payment for AMC of Printers - Gurugram	M/s Apex System	₹ 66,612.00	Vendor	₹ 64,354.00	05-06-2023	05-06-2023
30-05-2023	908	18-05-2023	Payment for AMC of Printers - Modinagar	M/s Apex System	₹ 44,182.00	Vendor	₹ 42,684.00	05-06-2023	05-06-2023
30-05-2023	907	18-05-2023	Payment for AMC of Printers - Meerut	M/s Apex System	₹ 1,54,223.00	Vendor	₹ 1,48,995.00	03-06-2023	05-06-2023
30-05-2023	SE/TL/01067/22-23	29-03-2023	Payment for supply of General Stationery Items	M/s Sewa Enterprises	₹ 95,791.00	Vendor	₹ 94,156.00	02-06-2023	05-06-2023
31-05-2023	378	09-05-2023	UPS repair and data recovery charges	M/s Conkhal Systems India	₹ 29,951.00	Vendor	₹ 22,569.00	05-06-2023	07-06-2023
01-06-2023	7/23-24/50	29-05-2023	P3A IPC 20 PE	M/s Sam India Builtwell	₹ 1,56,05,843.00	Contractor	₹ 1,49,44,578.00	01-06-2023	09-06-2023
01-06-2023	9/23-24/0032	30-05-2023	P12A IPC 15 100%	M/s Sam India Builtwell	₹ 5,32,28,972.00	Contractor	₹ 6,09,73,507.00	01-06-2023	09-06-2023
01-06-2023		19-05-2023	Court Case	Tarun Johri	₹ 17,500.00	Advocate	₹ 15,300.00	05-06-2023	07-06-2023
01-06-2023	DL/O/2301179	15-05-2023	AMC of lift	M/s Otis Elevator Company India Ltd	₹ 28,468.00	Vendor	₹ 27,342.00	05-06-2023	05-06-2023
01-06-2023	22MH10NPS-012		Service charges under NPS	M/s UTI AMC Ltd	₹ 35,885.00	Vendor	₹ 30,276.00	01-06-2023	05-06-2023
01-06-2023	22MH12NPS-012	31-1-123	Anchor with props	M/s Showtime Event	₹ 12,980.00	Vendor	₹ 12,980.00	05-06-2023	07-06-2023
02-06-2023	20230515006	19-05-2023	Arrangement of sound, tentage, seating and decoration for NCRCT sports meet	M/s Panoramic World Conferences & Events Pvt Ltd.	₹ 3,23,503.00	Vendor	₹ 3,12,535.00	05-06-2023	07-06-2023
02-06-2023	ME 1016	20-03-2023	Arrangement of tent and decoration	M/s Magnivow Experiences Pvt Ltd	₹ 1,04,902.00	Vendor	₹ 1,03,124.00	05-06-2023	07-06-2023
02-06-2023	ADID1232416	25-05-2023	T shirts and caps	M/s Adi Incorporation	₹ 2,52,000.00	Vendor	₹ 2,47,200.00	05-06-2023	07-06-2023
02-06-2023	GEM-30365484	01-05-2023	Trendmax CRG 335E M Class Compatible	M/s Vignesh Karthik Enterprise	₹ 23,978.00	Gem Vendor Payment	₹ 23,978.00	05-06-2023	07-06-2023
02-06-2023	GEM-30365355	01-05-2023	Trendmax CRG 335E M Class Compatible	M/s Vignesh Karthik Enterprise	₹ 23,978.00	Gem Vendor Payment	₹ 23,978.00	05-06-2023	08-06-2023
02-06-2023	SP/23-24/206	31-05-2023	Hard Disk	M/s S P Solutions Point Pvt Ltd	₹ 78,470.00	Vendor	₹ 78,470.00	02-06-2023	07-06-2023
05-06-2023			Corporate tickets for feb 2023	IRCTC	₹ 30,78,862.00	Vendor	₹ 30,78,268.00	05-06-2023	07-06-2023
05-06-2023			Corporate tickets for March 2023	IRCTC	₹ 9,71,811.00	Vendor	₹ 9,71,472.00	05-06-2023	07-06-2023
05-06-2023		35	Hiring of veh	M/s Prabh Kirat Tours and Travels	₹ 53,642.00	Vendor	₹ 53,104.00	06-06-2023	08-06-2023
05-06-2023	LDL/062324/00288	01-06-2023	Hiring of veh	M/s Mercury Car Rentals Pvt. Ltd.	₹ 56,161.00	Vendor	₹ 54,461.00	05-06-2023	05-06-2023
05-06-2023	IRD/415/23	01-05-2023	Community awareness 3rd program	Institute of Rural Development Prog (IRDP)	₹ 62,500.00	Contractor	₹ 56,250.00	05-06-2023	07-06-2023
05-06-2023	IRD/416/23	02-06-2023	Rental Photocopier	M/s Apex System	₹ 15,076.00	Contractor	₹ 14,564.00	06-06-2023	07-06-2023
05-06-2023		8	Combined AMC of NCRCT Internet and Intranet websites	M/s Four Quarters Communication Pvt. Ltd.	₹ 74,340.00	Contractor	₹ 71,820.00	06-06-2023	07-06-2023
05-06-2023		4	IPC 2 100%	M/s Sai Shakti Civil Engg	₹ 39,61,920.00	Contractor	₹ 34,58,284.00	05-06-2023	05-06-2023
05-06-2023	06/2023-24	26-5-23	RA 2	M/s Mahavira Infracon	₹ 24,44,242.00	Contractor	₹ 23,68,075.00	05-06-2023	05-06-2023
05-06-2023	202223030668	22-03-2023	Bulk SMS Service	M/s Pinnacle Teleservices Pvt Ltd	₹ 26,285.00	Vendor	₹ 26,285.00	06-06-2023	08-06-2023
05-06-2023		133	Hiring of veh	M/s Raghav Enterprises	₹ 36,000.00	Vendor	₹ 35,640.00	06-06-2023	08-06-2023
05-06-2023	D2301426	24-05-2023	Hotel booking	M/s Mudra Travels	₹ 92,160.00	Vendor	₹ 92,060.00	06-06-2023	07-06-2023
05-06-2023	D2301340	22-5-23	Corporate Ticket for April 2023	M/s IRCTC	₹ 8,60,004.00	Vendor	₹ 8,59,717.00	07-06-2023	07-06-2023
05-06-2023	26/23-24/MISC	30-05-2023	Designing printing and installation of Backdrop	M/s Span Communications	₹ 10,677.00	Vendor	₹ 10,677.00	06-06-2023	08-06-2023
05-06-2023	DT/NCRCT/MKK/2/23-24	02-06-2023	Hiring of veh	M/s Divyam Travels	₹ 36,528.00	Vendor	₹ 34,440.00	06-06-2023	08-06-2023
05-06-2023	124052000003	09-05-2023	Professional charges	M/s Bahwan CyberTek Pvt Ltd	₹ 21,65,038.00	Vendor	₹ 19,44,864.00	06-06-2023	12-06-2023
05-06-2023		6325	Professional books	M/s Pooja Law House	₹ 22,958.00	Vendor	₹ 22,958.00	05-06-2023	07-06-2023
05-06-2023	GEM-30524653	09-05-2023	Payment for Procurement of Almirah	M/s Panoramic World Infra Solutions Pvt Ltd	₹ 96,001.00	Gem Vendor Payment	₹ 96,001.00	05-06-2023	07-06-2023
05-06-2023	GEM-30916669	24-05-2023	Payment for 25 piece 2 seat sofa set	M/s Om Traders	₹ 4,97,500.00	Gem Vendor Payment	₹ 4,89,067.00	05-06-2023	07-06-2023
06-06-2023	DGUP/IN/23/00001	22-05-2023	P26A IPC 6 INR	M/s Datamatics & M/s AEP Ticketing Solution	₹ 19,76,949.89	Contractor	₹ 18,93,180.00	07-06-2023	07-06-2023
06-06-2023	73570230057	05-06-2023	P6 IPC 54 20%	M/s Alfons	₹ 9,44,15,515.00	Contractor	₹ 4,95,86,769.00	07-06-2023	07-06-2023
06-06-2023	02/2023-24	31-05-2023	Consultancy fee & veh allowance	Anil Kumar Malik - Enginner	₹ 1,84,402.00	Engineer	₹ 1,67,271.00	06-06-2023	07-06-2023
06-06-2023		13	Hiring of veh	M/s Shri Ram Solutions	₹ 32,551.00	Vendor	₹ 30,691.00	06-06-2023	07-06-2023
06-06-2023	SP/23-24/217	02-06-2023	Repair and maintenance	M/s S P Solutions Point Pvt Ltd	₹ 11,682.00	Vendor	₹ 11,484.00	06-06-2023	07-06-2023
06-06-2023	JDS/22-23/184	31-01-2023	Consumable items	M/s JDS Achievers	₹ 1,27,869.00	Vendor	₹ 1,23,171.00	08-06-2023	13-06-2023
06-06-2023		2	IPC 2 100%	M/s Modern Engineering Associates	₹ 22,13,271.00	Contractor	₹ 21,38,243.00	06-06-2023	07-06-2023
06-06-2023	383110862445	03-06-2023	Electricity charges	PVVNL	₹ 46,077.00	Contractor	₹ 46,077.00	06-06-2023	07-06-2023
06-06-2023		3	1st and final bill	M/s Modern Engineering Associates	₹ 1,13,210.00	Contractor	₹ 96,034.00	06-06-2023	07-06-2023
06-06-2023	23-24/02	01-06-2023	Consultancy fee	Satish Kumar	₹ 3,75,200.00	Engineer	₹ 3,39,740.00	06-06-2023	07-06-2023
06-06-2023			Dual view Xray Baggage Scanner	M/s Panoramic World Infra Solutions	₹ 66,34,220.00	Vendor	₹ 59,59,554.00	08-06-2023	08-06-2023
07-06-2023	VE/HR/23-24/002	19-05-2023	Providing fixing and commissioning of pump and other items	M/s Vishal Enterprises	₹ 9,39,317.00	Contractor	₹ 9,07,477.00	07-06-2023	07-06-2023
07-06-2023		6730	Consumable items	M/s Handa Confectioners	₹ 23,207.00	Vendor	₹ 22,662.00	08-06-2023	12-06-2023
07-06-2023		6688	Consumable items	M/s Handa Confectioners	₹ 35,500.00	Vendor	₹ 34,866.00	08-06-2023	12-06-2023
07-06-2023	220, 221	29-04-2023	Rental Photocopier	M/s Agryuj Itsevr	₹ 46,147.00	Vendor	₹ 44,580.00	09-06-2023	12-06-2023
07-06-2023		21621	Rental Photocopier	M/s Agryuj Itsevr	₹ 33,111.00	Vendor	₹ 31,987.00	09-06-2023	12-06-2023
07-06-2023	213, 214, 215, 218	29-04-2023	Rental Photocopier	M/s Agryuj Itsevr	₹ 2,03,247.00	Vendor	₹ 1,96,357.00	09-06-2023	12-06-2023
07-06-2023		343	IPC 1 20%	M/s Bhuvan Traders	₹ 4,00,783.00	Vendor	₹ 2,36,971.00	07-06-2023	07-06-2023
07-06-2023	ESPL/UP/23-24/02	06-06-2023	IPC 2 100%	M/s Excellent Structures Pvt Ltd	₹ 67,02,720.00	Vendor	₹ 58,20,678.00	07-06-2023	07-06-2023
07-06-2023		1	2nd and final bill	M/s G&G Infratech Pvt Ltd	₹ 6,42,998.00	Vendor	₹ 6,15,749.00	07-06-2023	07-06-2023
07-06-2023	ENV-23-24/037	05-06-2023	IPC 3	M/s Envirotech	₹ 8,77,650.00	Vendor	₹ 7,60,133.00	07-06-2023	07-06-2023
07-06-2023	701, 702	05-06-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 1,29,070.00	Vendor	₹ 1,24,412.00	09-06-2023	13-06-2023
07-06-2023	QC/010/23-24	30-05-2023	Towards the cost of public relation services to NCRCT	M/s Quantum Communications	₹ 9,85,035.00	Vendor	₹ 8,84,861.00	09-06-2023	12-06-2023
08-06-2023	923240001	25-05-2023	P23 IPC 18 INR	M/s Strabag Int GmbH	₹ 55,60,238.00	Contractor	₹ 44,95,640.00	08-06-2023	08-06-2023
08-06-2023	72324001	25-05-2023	P23 IPC 18 PE INR	M/s Strabag Int GmbH	₹ 9,36,607.00	Contractor	₹ 8,99,791.00	08-06-2023	08-06-2023
08-06-2023	P19L1U/INR/IPC 29	31-05-2023	P19L1 IPC 29 100% INR	M/s IRCON International Ltd.	₹ 12,98,15,069.00	Contractor	₹ 12,79,96,359.00	08-06-2023	09-06-2023
08-06-2023	P19L1D/INR/PV0 29	31-05-2023	P19L1 IPC 29 PE INR	M/s IRCON International Ltd.	₹ 1,74,68,365.00	Contractor	₹ 1,70,24,254.00	08-06-2023	09-06-2023
08-06-2023	23-24/Jun/001	01-06-2023	ERP Implementation Agency charges and fee for May 2023	M/s Delhi Integrated Multi Modal Transit System Ltd	₹ 2,39,242.00	Contractor	₹ 2,14,911.00	09-06-2023	13-06-2023
08-06-2023			Corporate tickets	M/s Balmer Lawrie & Co Ltd	₹ 4,62,123.00	Contractor	₹ 4,61,773.00	09-06-2023	13-06-2023
08-06-2023		383	Socket, power cable	M/s Conkhal Systems India	₹ 14,173.00	Contractor	₹ 14,173.00	09-06-2023	13-06-2023
08-06-2023	LE/VD/23-24/12	30-05-2023	RRTS Documentation Videography	M/s Lucrative Eye	₹ 2,38,950.00	Vendor	₹ 2,14,650.00	09-06-2023	12-06-2023
08-06-2023	2023-33622	15-05-2023	High tea	M/s Continental Caterers & Confectioners Pvt Ltd	₹ 68,250.00	Vendor	₹ 66,950.00	09-06-2023	13-06-2023
08-06-2023	516, 517, 518, 521	31-05-2023	Rental Photocopier	M/s Agryuj Itsevr	₹ 1,71,030.00	Vendor	₹ 1,65,230.00	09-06-2023	12-06-2023
08-06-2023	523, 524	31-05-2023	Rental Photocopier	M/s Agryuj Itsevr	₹ 22,349.00	Vendor	₹ 21,589.00	09-06-2023	12-06-2023
09-06-2023	P19L2D/INR/PV0 28	26-05-2023	P19L2 PE IPC 28	M/s IRCON International Ltd.	₹ 46,69,256.00	Contractor	₹ 45,50,546.00	09-06-2023	11-06-2023
09-06-2023	P19L2U/INR/IPC 28	26-05-2023	P19L2 IPC 28 100% INR	M/s IRCON International Ltd.	₹ 4,69,23,144.00	Contractor	₹ 4,00,63,372.00	09-06-2023	11-06-2023
09-06-2023	IRD/427/23	05-06-2023	Community awareness 3rd program	Institute of Rural Development Prog (IRDP)	₹ 50,000.00	Vendor	₹ 45,000.00	12-06-2023	14-06-2023
09-06-2023	AKM/NCRCT/03/ALSTOM	05-05-2023	Retention fee for April to June 2023	Aditya Kumar Mittal	₹ 47,500.00	DAAB Member	₹ 42,750.00	12-06-2023	14-06-2023
09-06-2023		131	Drone still photography	M/s Jatin Kakkar Photography	₹ 10,650.00	Vendor	₹ 10,543.00	12-06-2023	14-06-2023

09-06-2023		5	09-05-2023	Drone still photography	M/s Misfits Communications and Digital Services Pvt Ltd	₹ 22,601.00	Vendor	₹ 22,217.00	12-06-2023	15-06-2023
09-06-2023		3	31-05-2023	IPC 2 80 %	M/s M D Construction	₹ 39,08,296.00	Contractor	₹ 37,75,808.00	09-06-2023	12-06-2023
09-06-2023	RTD/025/2023-24		23-05-2023	IPC 1 and final bill	M/s RTD Signage	₹ 12,40,117.00	Contractor	₹ 11,87,570.00	09-06-2023	12-06-2023
09-06-2023		2339	01-06-2023	Fresh Flower Arrangement	M/s Blooming Buds	₹ 98,703.00	Vendor	₹ 96,727.00	13-06-2023	14-06-2023
12-06-2023		1638	31-01-2023	P15 IPC 10 100%	M/s Voestalpine VAE-VKN	₹ 1,83,09,343.00	Contractor	₹ 1,74,43,275.00	12-06-2023	21-06-2023
12-06-2023	KPA/UP/23-24/04		09-06-2023	IPC 5 80%	M/s K P Associates	₹ 87,99,893.00	Contractor	₹ 85,01,590.00	12-06-2023	12-06-2023
12-06-2023		4	08-06-2023	IPC 1 20%	M/s Modern Engineering Associates	₹ 22,27,592.00	Contractor	₹ 13,85,446.00	12-06-2023	12-06-2023
12-06-2023				Advance Payment	EE EDDHI Pallavapuram	₹ 27,58,169.00	Contractor	₹ 27,00,466.00	12-06-2023	13-06-2023
12-06-2023	PPA-/008		28-04-2023	Cetaphil kit	M/s Perfect Print Ads	₹ 39,060.00	Vendor	₹ 39,060.00	13-06-2023	15-06-2023
12-06-2023	PPA-/007		28-04-2023	fisher bottle sterilizer	M/s Perfect Print Ads	₹ 59,900.00	Vendor	₹ 59,900.00	13-06-2023	15-06-2023
12-06-2023	LRTS/23-24/0555		08-06-2023	Hiring of veh	M/s L R Taxi Services	₹ 1,19,784.00	Vendor	₹ 1,15,506.00	13-06-2023	15-06-2023
12-06-2023		703	09-06-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 2,49,042.00	Vendor	₹ 2,40,146.00	13-06-2023	15-06-2023
12-06-2023	2023-24/0093		16-05-2023	Printing of drawing competition certificates	M/s Basic4 Advertising Pvt Ltd	₹ 25,960.00	Vendor	₹ 25,520.00	13-06-2023	15-06-2023
12-06-2023				Developing digital learning solutions	M/s Cosmic Global Pvt Ltd	₹ 1,48,425.00	Vendor	₹ 1,33,330.00	13-06-2023	15-06-2023
12-06-2023	59L 60L		23-05-2023	IPC 2 100%	M/s Modern Engineering Associates	₹ 1,01,49,678.00	Contractor	₹ 89,45,476.00	12-06-2023	12-06-2023
12-06-2023		5	09-06-2023	Payment for Hired Vehicle - Monthly	M/s Wise Travel India Pvt Ltd	₹ 27,219.00	Vendor	₹ 26,381.00	12-06-2023	14-06-2023
13-06-2023	U2NCRTC12BL1/PV6		07-06-2023	P12BL1 PV 6	M/s URC Construction Pvt Ltd	₹ 45,27,381.00	Contractor	₹ 43,73,908.00	13-06-2023	26-06-2023
13-06-2023	ICA-P-018		10-05-2023	Payment for Indian Council of Arbitration- Pkg 3 LI	Indian Council of Arbitration	₹ 29,500.00	Vendor	₹ 27,000.00	13-06-2023	15-06-2023
13-06-2023	ICA-P-019		10-05-2023	Payment for Indian Council of Arbitration- Pkg 7	Indian Council of Arbitration	₹ 29,500.00	Vendor	₹ 27,000.00	13-06-2023	15-06-2023
13-06-2023				Advance payment to CPWD for customized trng on finishing works of stations	National CPWD Academy	₹ 2,10,375.00	Vendor	₹ 2,10,375.00	13-06-2023	14-06-2023
13-06-2023	100036761564		31-05-2023	PNG Bill	M/s Indraprastha Gas Ltd	₹ 50,170.00	Vendor	₹ 50,170.00	13-06-2023	14-06-2023
13-06-2023	518346717935		02-06-2023	Electricity bill	EE EDD Muradnagar	₹ 48,427.00	Vendor	₹ 48,427.00	13-06-2023	14-06-2023
13-06-2023				Guest House Payment	Ravi Pratap Singh	₹ 24,273.00	Rent	₹ 18,513.00	13-06-2023	15-06-2023
13-06-2023	LRS/H/2324/06/01		07-06-2023	1st RA Bill 100% Task Order 6	M/s L R Sharma & Co	₹ 2,07,263.00	Contractor	₹ 1,98,480.00	13-06-2023	15-06-2023
15-06-2023	UB/23-24/05231003		31-05-2023	Stationery items	M/s UB Corporate Services Pvt Ltd	₹ 80,649.00	Vendor	₹ 79,268.00	20-06-2023	21-06-2023
15-06-2023	PPA-/012		15-05-2023	Trophies	M/s Perfect Print Ads	₹ 18,762.00	Vendor	₹ 18,762.00	20-06-2023	21-06-2023
15-06-2023	20230529009		29-05-2023	4 round table transport and labour	M/s Panoramie World Conferences & Events Pvt Ltd.	₹ 24,662.00	Vendor	₹ 24,244.00	20-06-2023	21-06-2023
16-06-2023		545	12-05-2023	Vertical blinds	M/s Shri Interior	₹ 12,728.00	Vendor	₹ 12,615.00	20-06-2023	21-06-2023
16-06-2023		4	08-06-2023	Repairing of MS main gate, change of wheels & extra channel for support of gate	M/s Redwall Engineering Pvt Ltd	₹ 29,028.00	Vendor	₹ 28,536.00	20-06-2023	21-06-2023
16-06-2023	UCCNP/23-24/087		14-06-2023	Fee for maintenance of accounts and taxation for May 2023	M/s UCC & Associates LLP	₹ 2,30,783.00	Contractor	₹ 2,09,009.00	20-06-2023	21-06-2023
19-06-2023	GEM-31299199		06-06-2023	Unbranded synthetic honeycomb pads floor standing	M/s D'lush Interiors Solutions	₹ 10,900.00	Gem Vendor Payment	₹ 10,900.00	20-06-2023	21-06-2023
19-06-2023	GEM-31396207		09-06-2023	Unbranded steel porta cabin consist of with one room only	M/s Om Traders	₹ 4,96,999.00	Gem Vendor Payment	₹ 4,80,151.00	20-06-2023	21-06-2023
19-06-2023	100068478699		11-06-2023	Electricity Bill - CO June 23	M/s BSES Rajdhani	₹ 7,93,570.00	Electricity Bill	₹ 7,93,570.00	19-06-2023	23-06-2023
19-06-2023	100068483963		12-06-2023	Electricity Bill - GC Office June 23	BSES Yamuna Power Ltd	₹ 4,27,240.00	Electricity Bill	₹ 4,27,240.00	19-06-2023	23-06-2023
19-06-2023	2023-24/02		01-06-2023	Payment for Engineer Consultancy - May 23	Anand Prakash	₹ 2,73,049.00	Consultant	₹ 2,73,048.00	19-06-2023	21-06-2023
20-06-2023	7/23-24/57		09-06-2023	Pkg 9A-IPC 35 (100%)	M/s Sam India Builtwell	₹ 1,20,41,698.00	Contractor	₹ 1,15,31,454.00	20-06-2023	21-06-2023
20-06-2023	IRD/433/23		13-06-2023	Payment for Community Awareness Program	M/s IRDP	₹ 1,37,500.00	Vendor	₹ 1,23,750.00	21-06-2023	21-06-2023
20-06-2023	HR/PR/0048/23-24		12-06-2023	Payment for flex for Community awareness program in mesert	M/s Vermillion Communication Pvt Ltd	₹ 17,454.00	Vendor	₹ 17,159.00	21-06-2023	22-06-2023
20-06-2023	INV/23-24/04		15-06-2023	Program for road repair and maintenance	M/s Uday Associates	₹ 44,89,505.00	Contractor	₹ 42,99,270.00	20-06-2023	21-06-2023
20-06-2023	JPD/2023-24/003		09-06-2023	Payment for epoxy coating in ASS room	M/s JPD Construction	₹ 8,21,253.00	Vendor	₹ 7,86,454.00	20-06-2023	21-06-2023
21-06-2023	25/NCRTC/2023		20-05-2023	AMC charges and others	Rajesh Katyal - Advocate	₹ 30,000.00	Advocate	₹ 27,000.00	22-06-2023	26-06-2023
21-06-2023				Final Ex Gratia wrt Mashkoor Saifi	Awez Saifi	₹ 3,00,000.00	LWF	₹ 3,00,000.00	21-06-2023	21-06-2023
21-06-2023	GEM-31206686		03-06-2023	Copier by cardier India HP	M/s R R Traders	₹ 12,449.00	Gem Vendor Payment	₹ 12,449.00	22-06-2023	23-06-2023
21-06-2023	GEM-31270059		06-06-2023	HP	M/s R R Traders	₹ 16,800.00	Gem Vendor Payment	₹ 16,800.00	22-06-2023	23-06-2023
21-06-2023	JDS/4004/23-24		29-04-2023	Consumable items	M/s JDS Achievers	₹ 1,12,970.00	Vendor	₹ 1,10,821.00	22-06-2023	23-06-2023
21-06-2023	JDS/4010/23-24		31-05-2023	Consumable items	M/s JDS Achievers	₹ 1,03,576.00	Vendor	₹ 1,01,751.00	22-06-2023	23-06-2023
21-06-2023	15/2023		21-04-2023	Court Case	A N S Nadkarni	₹ 3,50,000.00	Advocate	₹ 3,15,000.00	22-06-2023	30-06-2023
21-06-2023	26/NCRTC/2023		23-05-2023	Court Case	Rajesh Katyal - Advocate	₹ 11,500.00	Advocate	₹ 10,350.00	22-06-2023	26-06-2023
21-06-2023	27/NCRTC/2023		24-05-2023	Court Case	Rajesh Katyal - Advocate	₹ 11,500.00	Advocate	₹ 10,350.00	22-06-2023	26-06-2023
21-06-2023	27/NCRTC/2023		24-05-2023	Court Case	Rajesh Katyal - Advocate	₹ 11,500.00	Advocate	₹ 10,350.00	22-06-2023	26-06-2023
23-06-2023	JDS/4013/23-24		31-05-2023	Payment for Tea-Coffee Vending Machine	M/s JDS Achievers	₹ 1,52,574.00	Vendor	₹ 1,49,483.00	23-06-2023	26-06-2023
23-06-2023	SQ4PL/23-24/002		29-05-2023	Payment for Solar Energy Bill April 2023	M/s Solar Quest Projects Four Pvt Ltd	₹ 12,323.00	Vendor	₹ 12,323.00	27-06-2023	30-06-2023
23-06-2023		184	09-06-2023	Payment for High End Photography	M/s Amit Arora Photography	₹ 72,000.00	Vendor	₹ 64,800.00	27-06-2023	30-06-2023
24-06-2023	7/23-24/71		22-06-2023	Pkg 9A- IPC 36 (100%)	M/s Sam India Builtwell	₹ 8,31,19,747.00	Contractor	₹ 7,95,97,722.00	24-06-2023	26-06-2023
24-06-2023	LEUPL23IN000968		17-06-2023	Pkg 3 L2: PV 25	M/s L&T Ltd	₹ 13,62,43,815.00	Contractor	₹ 13,04,70,770.00	24-06-2023	26-06-2023
24-06-2023	LEUPL23IN000909		13-06-2023	Pkg 3 L2: IPC 34 (20%)	M/s L&T Ltd	₹ 9,91,09,016.00	Contractor	₹ 9,48,49,481.00	24-06-2023	26-06-2023
24-06-2023	B/0720/22-23		03-02-2023	Pkg 29 L2: IPC 17	M/s Mageba Bridge Products Pvt Ltd	₹ 41,10,932.00	Contractor	₹ 39,95,878.00	24-06-2023	26-06-2023
24-06-2023			19-06-2023	Rent for Ghaziabad Office-2Months	Pushpa Rani	₹ 1,50,480.00	Rent	₹ 1,35,432.00	24-06-2023	26-06-2023
24-06-2023	GEM-31497577		13-06-2023	Payment for Paper Shredding Machine - Ghaziabad Office	M/s Mahadev Enterprises	₹ 17,900.00	Gem Vendor Payment	₹ 17,900.00	24-06-2023	26-06-2023
24-06-2023	GEM-31497660		13-06-2023	Patment for A4 size paper	M/s Shree Sai Enterprises	₹ 24,877.00	Gem Vendor Payment	₹ 24,877.00	24-06-2023	26-06-2023
24-06-2023		2	20-06-2023	Payment for fixing of MS Handrailing on Viaduct	M/s NK Engineers & Contractors	₹ 5,05,648.00	Contractor	₹ 4,88,504.00	24-06-2023	26-06-2023
26-06-2023	LEUPL23IN000945		15-06-2023	P3L2 IPC 35 80%	M/s L&T	₹ 23,85,46,266.00	Contractor	₹ 22,84,38,370.00	26-06-2023	26-06-2023
26-06-2023	GEM-31422047		10-06-2023	Unbranded A4 Size with 75 g per sqm	M/s LMES IT LLP	₹ 35,525.00	Gem Vendor Payment	₹ 35,525.00	26-06-2023	28-06-2023
26-06-2023				AMC charges and others	M/s Vidyut Engineers	₹ 47,832.00	Vendor	₹ 46,609.00	03-07-2023	04-07-2023
26-06-2023	PULKIT-NCRTC-01/22-23		13-05-2023	Advocate fee	Pulkit Agarwal	₹ 66,000.00	Advocate	₹ 59,400.00	28-06-2023	04-07-2023
26-06-2023		722	20-06-2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	₹ 15,153.00	Vendor	₹ 14,610.00	28-06-2023	04-07-2023
26-06-2023	I23060005 I23060006		09-06-2023	Labour Laws and Contract Labour Management	M/s XLRI	₹ 4,23,408.00	Vendor	₹ 3,80,348.00	28-06-2023	30-06-2023

26-06-2023	2754, 2756, 2758, 3328, 3329		Hiring of veh	M/s Wise Travel India Pvt Ltd	₹ 10,922.00	Vendor	₹ 10,506.00	03-07-2023	04-07-2023
26-06-2023	SE/2023-24/0102	13-06-2023	Service charges inter state	M/s Secureyes Techno Services Pvt Ltd	₹ 43,01,808.00	Contractor	₹ 38,64,336.00	27-06-2023	30-06-2023
27-06-2023	73570230060	08-06-2023	P6 IPC 56 80%	M/s Afcons	₹ 10,72,21,773.00	Contractor	₹ 9,22,97,319.00	27-06-2023	28-06-2023
27-06-2023			P6 Material Advance 8	M/s Afcons	₹ 16,57,01,450.00	Contractor	₹ 16,17,69,549.00	27-06-2023	28-06-2023
27-06-2023	ESC/23-24/DL/005 ESC/23-24/UP/005	20-06-2023	P4 PE 24 INR	M/s Shanghai Tunnel Engg Co	₹ 6,61,30,201.00	Contractor	₹ 6,20,00,984.00	27-06-2023	28-06-2023
27-06-2023	ESC/23-24/DL/006 ESC/23-24/UP/006	20-06-2023	P4 PE 24 USD	M/s Shanghai Tunnel Engg Co	₹ 3,16,428.43	Contractor	₹ 2,96,670.42	27-06-2023	28-06-2023
27-06-2023	2023-24/00153	15-06-2023	Payment for Newspaper advertisement	M/s Basic4 Advertising Pvt Ltd	₹ 1,95,124.00	Vendor	₹ 1,91,407.00	27-06-2023	30-06-2023
27-06-2023	JDS/4018/23-24	15-06-2023	Payment for Tea Consumables at Duhai Depot	M/s JDS Achievers	₹ 1,67,186.00	Vendor	₹ 1,64,041.00	28-06-2023	30-06-2023
27-06-2023	SPI/023/06/23-24	09-06-2023	Payment for Information Campaign on Radio	M/s Silent Partners Inc	₹ 2,51,694.00	Vendor	₹ 2,30,364.00	28-06-2023	30-06-2023
27-06-2023	30/23-24/RD	10-06-2023	Payment for Information Campaign on Radio	M/s Span Communications	₹ 3,24,760.00	Vendor	₹ 2,91,733.00	28-06-2023	30-06-2023
27-06-2023	SPI/022/06/23-24	09-06-2023	Payment for creative used in India's Health Millet and Self Defence Training	M/s Silent Partners Inc	₹ 11,780.00	Vendor	₹ 11,680.00	03-07-2023	04-07-2023
27-06-2023	JPD/2023-24/004	20-06-2023	IPC 1st and final	M/s JPD Construction	₹ 3,53,779.00	Vendor	₹ 3,38,786.00	27-06-2023	28-06-2023
27-06-2023	VC/UP/23-24/003	26-06-2023	IPC 11 100%	M/s Vaibhav Construction	₹ 1,12,55,131.00	Vendor	₹ 99,19,774.00	27-06-2023	27-06-2023
27-06-2023		78	Polished Pebbles	M/s D'lush Interiors Solutions	₹ 13,689.00	Vendor	₹ 13,573.00	28-06-2023	04-07-2023
27-06-2023	2023-33495	21-04-2023	Payment for Catering of NCRTC Sports Meet	M/s Continental Caterers & Confectioners Pvt Ltd	₹ 6,46,800.00	Vendor	₹ 6,22,160.00	30-06-2023	04-07-2023
27-06-2023			Blocking of amount through Gem Pool A/c	GEM POOL A/c NCRTC	₹ 11,93,149.00	Gem Vendor Payment	₹ 11,93,149.00	27-06-2023	28-06-2023
27-06-2023	INR-GC/36-48/41M	16-06-2023	GC Contract-INR	M/s Ayesa Ingenieria	₹ 1,83,92,749.00	Vendor	₹ 1,57,09,530.00	27-06-2023	01-07-2023
27-06-2023	INR-GC/90-48/41M	16-06-2023	GC Contract-INR	M/s Italferr SPA	₹ 1,68,55,400.00	Vendor	₹ 1,40,24,109.00	27-06-2023	01-07-2023
27-06-2023	INR-GC/53-48/41M	16-06-2023	GC Contract-INR	M/s Ayesa India Pvt Ltd	₹ 1,71,45,042.00	Vendor	₹ 1,23,58,958.00	27-06-2023	01-07-2023
27-06-2023	EUR-GC/36-48/41M	16-06-2023	GC Contract-EUR	M/s Ayesa Ingenieria	₹ 41,300.00	Vendor	₹ 26,124.60	27-06-2023	01-07-2023
27-06-2023	EUR-GC/90-48/41M	16-06-2023	GC Contract-EUR	M/s Italferr SPA	₹ 1,39,317.00	Vendor	₹ 1,12,262.70	27-06-2023	01-07-2023
27-06-2023		92	1st and final bill	M/s Mehta Construction	₹ 4,36,363.00	Contractor	₹ 4,25,173.00	27-06-2023	28-06-2023
27-06-2023	INT/23-24/060	21-06-2023	Cleaning and maintenance of server room	M/s Intelio Technologies LLP	₹ 17,700.00	Contractor	₹ 17,400.00	03-07-2023	04-07-2023
27-06-2023	AHC-IG/156/23-24	03-06-2023	Architectural Advisory Services	M/s Architect Hafeez Contrator	₹ 80,24,000.00	Contractor	₹ 72,08,000.00	30-06-2023	30-06-2023
28-06-2023	2381000003		Consultancy charges	IIM Ahmedabad	₹ 39,50,640.00	Contractor	₹ 35,48,880.00	03-07-2023	06-07-2023
28-06-2023	2381000004	12-04-2023	IPC 1	M/s Fian Construction & Equipment	₹ 33,85,576.00	Contractor	₹ 32,42,119.00	28-06-2023	28-06-2023
28-06-2023	203	17-06-2023	IPC 1	M/s Fian Construction & Equipment	₹ 33,85,576.00	Contractor	₹ 32,42,119.00	28-06-2023	28-06-2023
28-06-2023	SQ4PL/23-24/003	06-06-2023	Solar bill	M/s Solar Quest Projects Four Pvt Ltd	₹ 12,412.00	Contractor	₹ 12,412.00	03-07-2023	04-07-2023
28-06-2023	GEM-31239466	05-06-2023	Facial tissues	M/s Sewa Enterprises	₹ 24,990.00	Gem Vendor Payment	₹ 24,989.00	04-07-2023	06-07-2023
28-06-2023	GEM-31206995	03-06-2023	Yellow ink cartridge	M/s R R Traders	₹ 16,608.00	Gem Vendor Payment	₹ 16,608.00	04-07-2023	06-07-2023
28-06-2023	GEM-31318837	07-06-2023	Black ink cartridge	M/s R R Traders	₹ 14,200.00	Gem Vendor Payment	₹ 14,200.00	04-07-2023	06-07-2023
28-06-2023	GEM-31341582	08-06-2023	LABWAN wall mounted liquid ABS plastic	M/s JDS Achievers	₹ 15,570.00	Gem Vendor Payment	₹ 15,570.00	04-07-2023	06-07-2023
28-06-2023	JDS/4005/23-24	29-04-2023	Consumable items	M/s JDS Achievers	₹ 1,93,868.00	Vendor	₹ 1,90,235.00	04-07-2023	06-07-2023
28-06-2023	UB/23-24/0623105	21-06-2023	Stationery items	M/s UB Corporate Services Pvt Ltd	₹ 1,67,017.00	Vendor	₹ 1,64,161.00	04-07-2023	06-07-2023
28-06-2023			Release of withhold amount of GST	M/s Kambill Systems Pvt Ltd	₹ 2,87,460.00	Vendor	₹ 2,87,460.00	28-06-2023	28-06-2023
30-06-2023	LEUPLE23IN001099	27-06-2023	P7 RA 28 20%	M/s L&T	₹ 6,25,84,721.00	Contractor	₹ 4,63,80,286.00	30-06-2023	01-07-2023
31-03-2023	94559230420	23-06-2023	P8 PE 26 INR	M/s Afcons	₹ 11,14,36,901.00	Contractor	₹ 10,78,48,251.00	28-06-2023	29-06-2023
30-06-2023	94559230421	23-06-2023	P8 PE 26 USD	M/s Afcons	₹ 1,84,806.22	Contractor	₹ 1,78,854.85	30-06-2023	01-07-2023
30-06-2023	DG2309000001	29-06-2023	PSA IPC 30 80%	M/s VNC-KEC	₹ 4,92,34,483.00	Contractor	₹ 4,77,74,136.00	30-06-2023	01-07-2023
30-06-2023	NCRTC/RA 14 GDxu/23-24/01376	19-06-2023	Shifting of electrical lines RA 14 Facility Management Services	M/s Agrawal Power Pvt Ltd M/s GDX Facility & Management Services	₹ 1,64,22,209.00 ₹ 23,54,110.00	Contractor	₹ 1,43,34,638.00 ₹ 23,12,215.00	30-06-2023	01-07-2023
30-06-2023	403	05-06-2023	Supply of water bottles	M/s Shidhi Giri Ganesh	₹ 35,600.00	Vendor	₹ 35,600.00	04-07-2023	06-07-2023
30-06-2023	410	15-10-2022	Supply of water bottles	M/s Shidhi Giri Ganesh	₹ 33,200.00	Vendor	₹ 33,200.00	04-07-2023	06-07-2023
30-06-2023	2122-21/226	17-03-2023	Supply of water bottles	M/s R.K. Enterprises	₹ 45,876.00	Vendor	₹ 45,055.00	04-07-2023	06-07-2023
30-06-2023	2122-21/225	28-02-2023	Supply of water bottles	M/s R.K. Enterprises	₹ 47,040.00	Vendor	₹ 46,200.00	04-07-2023	06-07-2023
30-06-2023	2122-21/224	31-01-2023	Supply of water bottles	M/s R.K. Enterprises	₹ 46,144.00	Vendor	₹ 45,320.00	04-07-2023	06-07-2023
30-06-2023	2023-24/NCRTC/5	27-06-2023	IPC 3 20%	M/s Pawan Kumar	₹ 56,63,081.00	Contractor	₹ 32,66,799.00	30-06-2023	03-07-2023