

**All Vendor Payment Detail 01.03.2020 to 14.04.2020**

Sr. No.	Nature of Work / Name of Party	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	Payment for Cutiing,Felling, and transportation of the tress falling from Shatabdi Nagar to Begumpul / UP Forest Corporation	5,16,187	27-02-2020	02-03-2020
2	Supervision of Shifting/Modification of electrical utilities at Del-Gzb-Mrt RRTS / Executive Engineer, EDD III Pallavpuram,Meerut	98,18,745	26-02-2020	03-03-2020
3	Supervision of Shifting/Modification of electrical utilities at Del-Gzb-Mrt RRTS / Executive Engineer, EUDD IV Saket,Meerut	99,04,301	26-02-2020	03-03-2020
4	Shifting/Modification of Elecetrical Utilities/ M/s.D.K.Traders	54,85,273	02-03-2020	04-03-2020
5	Shifting of Handpumps due to Widening of Road/ Exexecutive Engineer 1st Division UP Jal Nigam	6,73,000	28-02-2020	04-03-2020
6	Consultancy / North Survey Company	1,41,600	24-02-2020	04-03-2020
7	Tour Expenses / R.R.Sen & Bros Pvt. Ltd.	1,05,084	28-02-2020	05-03-2020
8	Construction of NCRTC Site Office near IFFCO Chowk,Gurugram, Haryana / M/s SINOSEF Enterprises Pvt.Ltd.	1,06,56,955	04-03-2020	05-03-2020
9	Construction of Elevated Viaduct / M/s KEC-CCECC 'JV'	2,46,47,586	02-03-2020	06-03-2020
10	Shifting/Modification of electrical utilities at Del-Gzb-Mrt RRTS / Arvindera Electricals	94,48,921	04-03-2020	06-03-2020
11	Shifting/Modification of electrical utilities at Del-Gzb-Mrt RRTS / Arvindera Electricals	48,48,871	04-03-2020	06-03-2020
12	Widening of Road from Modinagar to Meerut Bypass / SBG Infracon Pvt.Ltd.	65,99,039	02-03-2020	07-03-2020
13	Advertising (Publishing of tenders in Newspapers)/ BASIC4 Advertising Pvt.Ltd.	2,00,794	03-03-2020	07-03-2020
14	Shifting/Modification of electrical utilities at Del-Gzb-Mrt RRTS / Arvindera Electricals	1,51,00,711	05-03-2020	07-03-2020
15	Advertising (Publishing of tenders in Newspapers)/ Goldmine	6,91,824	28-02-2020	07-03-2020
16	PR Agency / M/s PR Professionals	4,42,500	28-02-2020	07-03-2020
17	Office Furniture for CPM-Meerut Office / M/s Radhasv Enterprises	4,65,511	27-02-2020	09-03-2020
18	Miscellaneous Civil works from Sahibabad to Duhai including Duhai Depot / M/s Sukhmani Builders	34,81,593	03-03-2020	11-03-2020
19	Supply and Installation of CCTV Syetem with Power Backup RRTS Guldhar Station / M/s Speed Track Security Solution	1,31,400	06-03-2020	11-03-2020
20	House Keeping Expenses / Royale 7 Complete Securitas & Services Pvt Ltd	6,72,496	02-03-2020	11-03-2020
21	House Keeping Expenses / Royale 7 Complete Securitas & Services Pvt Ltd	1,80,833	02-03-2020	11-03-2020
22	Widening of Road from Modinagar to Meerut Bypass / SBG Infracon Pvt.Ltd.	1,52,43,559	11-03-2020	12-03-2020
23	Initial Pile Load Testing From EPE to Shatabdi Nagar Section of Del-Meerut RRTS Corridor / Pinnacle Piling(India) Pvt. Ltd.	1,95,83,582	06-03-2020	12-03-2020
24	Temporary connection of 50kw at CPM,NCRTC, Gurugram Office at IFFCO Chowk / DHBVN	4,50,855	09-03-2020	13-03-2020
25	Constuction of Viaduct / APCO	17,23,72,895	24-03-20	29-03-20
26	Pile Load Test / Continental Piling	1,04,45,306	20-03-20	29-03-20
27	Utility Shifting / Arvindera Electricals	41,80,050	15-03-20	29-03-20
28	Container - INA Office / Om Marine	4,72,000	15-03-20	29-03-20
29	Tea Vending / Vertious Traders	1,26,042	12-02-20	29-03-20
30	DDC Track / Prime Rail KRTC JV	30,30,890	09-03-20	30-03-20
31	Misc Works / Sukhmani	25,53,039	28-03-20	30-03-20
32	Consultancy / Knight Frank	7,76,440	24-03-20	30-03-20
33	House Keeping / COMMS	4,99,404	16-03-20	30-03-20

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34	GC / Ayesa	Euro 386799	06-03-20	31-03-20
35	GC / Italferr	Euro 308120	06-03-20	31-03-20
36	DDC / Ineco	6,44,297	30-01-20	31-03-20
37	Constuction of Viaduct / KEC	10,15,40,669	30-03-20	31-03-20
38	Initial pile load testing /Pinnacle	1,72,86,089	25-03-20	31-03-20
39	Consultancy /DMRC	1,06,20,000	20-03-20	31-03-20
40	Manpower Services / Security Scientific	12,37,315	14-03-20	31-03-20
41	INA Office /SKM	8,54,207	16-03-20	31-03-20
42	Traffic Studies /UMTS	3,10,930	17-03-20	31-03-20
43	Utility Shifting /Vishal	1,83,63,851	21-03-20	01-04-20
44	Geophysical Survey /Integrated Geophysical & Geological service	4,55,858	06-02-20	01-04-20
45	INA Office / Bisht	11,45,182	31-03-20	01-04-20
46	Traffic Study / Craphts	3,22,140	20-03-20	01-04-20
47	Vehicle Hiring Expenses / SAKSHI CABS INDIA	15,16,394	17-03-20	03-04-20
48	IT & Telecom/ SKM COMMUNICATIONS Pvt. Ltd.	12,30,181	30-03-20	03-04-20
49	Stationery / Sewa	3,50,739	12-03-20	03-04-20
50	Road Widening / SBG	1,01,07,417	28-03-20	04-04-20
51	Out Source / Easy Source	46,09,070	19-03-20	04-04-20
52	Geotech Inv / Cengers	25,12,064	27-03-20	04-04-20
53	GOLDMINE ADVERTISING LTD	4,15,918	30-03-20	04-04-20
54	GOLDMINE ADVERTISING LTD	4,43,646	30-03-20	04-04-20
55	PR PROFESSIONALS	3,97,500	30-03-20	04-04-20
56	GS Survey	3,32,014	30-03-20	04-04-20
57	GOLDMINE ADVERTISING LTD	2,21,822	30-03-20	04-04-20
58	AJMER SINGH	1,37,225	31-03-20	04-04-20
59	North Survey	1,10,363	31-03-20	04-04-20
60	AIRADS LIMITED	1,09,014	30-03-20	04-04-20
61	Royale 7 Complete Securitas & Services Pvt. Ltd.	1,80,883	31-03-20	06-04-20
62	Royale 7 Complete Securitas & Services Pvt. Ltd.	6,72,456	31-03-20	06-04-20
63	Integrated Geophysical & Geological Services	3,85,117	26-03-20	06-04-20
64	S D Construction Co.	2,19,57,854	27-03-20	06-04-20
65	Rajdhani Furnisire (Furniture CWC)	5,94,030	06-03-20	07-04-20
66	Arvinder Elect (Utility Shifting)	45,89,911	02-04-20	07-04-20
67	Sukhmani' Wood Hill (Misc Works)	26,79,481	28-03-20	07-04-20
68	Vivek Travel (Vehicle)	17,22,088	06-04-20	07-04-20
69	Acquiarain (Utility shifting)	53,41,578	06-04-20	07-04-20
70	Esveld Consult Euro 11300	9,53,833	20-03-20	09-04-20
71	Five P Real (Gurugram Office Rent)	1,29,108	07-04-20	09-04-20
72	Acquiarain (Utility shifting)	3,91,253	06-04-20	09-04-20
73	Straight Curve (Drone Survey)	1,59,894	30-03-20	09-04-20
74	Furniture / Rajdhani Furnisire	2,12,480	09-03-20	09-04-20
75	DPR / URS Scott	40,74,070	16-03-20	09-04-20
76	DDC / Systra	51,15,680	06-04-20	10-04-20
77	DDC / Systra	7,71,127	06-04-20	10-04-20
78	Constuction of Viaduct / APCO	6,55,72,550	04-04-20	10-04-20
79	Telecom equipments / Bisht	11,45,182	31-03-20	10-04-20
80	Midas	9,78,500	16-03-20	10-04-20