

SBU: CP		STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (JULY-2021)							
1	2	3	4	5	6	7	8	9	10
S. No.	Name of Contractor	Name of Work/ Agreement No./LOA	Bill Details		Received in HQ	Status of Bill	Payment Released on	Mode of Payment	Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)	Date	Under Processing		RTGS/ Cheque	
1	JAYCON INFRASTRUCTURE LTD.	DELHI POLICE - SECTOR-19	RA-23, ADVANCE	68,62,080.00	21.06.2021	RELEASED	01.07.2021	RTGS	889753
2	M/s GARG BUILDERS	RAMANUJAN COLLEGE	SD RELEASED	65,451.00	25.06.2021	RELEASED	02.07.2021	RTGS	896853
3	M/s GARG BUILDERS	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-06, BALANCE	1,63,24,983.00	30.06.2021	RELEASED	08.07.2021	RTGS	RT530-00073
4	M/s S.THARTIUS ENGINEERING	PMC CUK-KERALA	RA-01, BALANCE	14,37,851.00	16.06.2021	RELEASED	08.07.2021	RTGS	RT530-00037
5	FORTUNA FOUNDATION ENGINEER	BHIKAJI CAMA PLACE	SD RELEASED	3,71,700.00	23.06.2021	RELEASED	12.07.2021	RTGS	888353
6	M/s RENU KHANNA & ASSOCIATES	REMCL	RA-01/GST REIMBURSEMENT	20,736.00	18.06.2021	RELEASED	15.07.2021	RTGS	RT530-00092
7	M/s AGARWAL COMPANY	GULMOHAR PARK	BALANCE 50% of 10% SD RELEASED	7,68,904.00	23.06.2021	RELEASED	20.07.2021	RTGS	888553
8	CONCEPT CREATOR	PMC CUK- GULBARGA	RA-01, BALANCE	42,14,650.00	10.05.2021	RELEASED	22.07.2021	RTGS	887453
9	ITD CEMENTATION INDIA LIMITED	PMC-BOSE INSTITUTE	SD RELEASED AGAINST BG	6,42,99,416.00	30.06.2021	RELEASED	23.07.2021	RTGS	363953
10	NARAYAN KUMAR INFRASTRUCTURE PVT. LTD.	DLF REST HOUSE	RA-03	39,47,240.00	23.07.2021	RELEASED	28.07.2021	RTGS	RT530-00068
11	SOM PROJECTS PRIVATE LIMITED	PMC-IIM SHILLONG	RA-03, BALANCE	85,84,466.00	15.06.2021	RELEASED	30.07.2021	RTGS	RT530-00038

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1	2	3	4		5	6	7	8	9	10
S. No.	Name of Contractor	Name of Work/ Agreement No./LOA	Bill Details		Received in HQ	Status of Bill	Payment Released on	Mode of Payment	Remarks (Project Code)	
			Bill No.	Bill Amount (Rs.)	Date	Under Processing	RTGS/ Cheque			
1	M/s WADIA TECHNO- ENGINEERING	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	WB/INV/2021/0017	7,24,439.00	04.05.2021	RELEASED	06.01.2021	RTGS	RT530-00073	
2	M/s GARG BUILDERS	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-05, BALANCE	2,09,90,295.00	10.05.2021	RELEASED	04.06.2021	RTGS	RT530-00073	
3	M/s GARG BUILDERS	PMC-DELHI POLICE SECTOR-5, ROHINI	SD RELEASED	13,94,679.00	19.10.2020	RELEASED	08.06.2021	RTGS	890153	
4	M/s NARAYAN KUMAR INFRASTRUCTURE P	DLF REST HOUSE	RA-02	13,70,894.00	17.05.2021	RELEASED	09.06.2021	RTGS	RT530-00068	
5	M/s HI TECH ACCURATE COMMUNICATION	ALLHABAD UNIVERSITY	RA 5 FINAL/TDS GST	37,98,283.00	11.05.2020	RELEASED	10.06.2021	RTGS	885853	
6	M/s STAN INDIA PVT. LTD.	PMC CUK- GULBARGA	SD REL AGAINST BG	21,92,812.00	17.04.2021	RELEASED	10.06.2021	RTGS	887453	
7	M/s S.THARTIUS ENGINEERING	PMC CUK-KERALA	RA-01, ADVANCE	24,36,768.00	04.06.2021	RELEASED	14.06.2021	RTGS	RT530-00037	
8	M/s N.S. ASSOCIATES PVT LTD	DELHI POLICE- DABRI, NEW DELHI	RA-12, ADVANCE	85,84,952.00	24.05.2021	RELEASED	15.06.2021	RTGS	890053	
9	M/s SOM PROJECTS PRIVATE LIMITED	PMC-IIM SHILLONG	RA-01, BALANCE	64,21,909.00	12.03.2021	RELEASED	22.06.2021	RTGS	RT530-00038	
10	M/s SWADESHI CIVIL INFRASTRUCTURE PVT.	PMC-ZAKIR HUSSAIN COLLEGE, NEW DELHI	RA-20, BALANCE	45,31,502.00	19.02.2021	RELEASED	23.06.2021	RTGS	894053	
11	M/s MALHOTRA CONSTRUCTIONS PVT. LTD.	DELHI POLICE- SHAHDHARA, DELHI	RA-22 GST REIMBURSEMENT	19,07,700.00	29.04.2021	RELEASED	24.06.2021	RTGS	889053	
12	M/s GARG BUILDERS	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-6, ADVANCE	2,01,88,224.00	22.06.2021	RELEASED	25.06.2021	RTGS	RT530-00073	
13	M/s SOM PROJECTS PRIVATE LIMITED	PMC-IIM SHILLONG	RA-02, BALANCE	33,09,114.00	02.04.2021	RELEASED	28.06.2021	RTGS	RT530-00038	
14	M/s SOM PROJECTS PRIVATE LIMITED	PMC-IIM SHILLONG	RA-03, ADVANCE	1,12,96,704.00	15.06.2021	RELEASED	30.06.2021	RTGS	RT530-00038	