

										ANNX-3
SBU: CP		STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (FEBRUARY-2022)								
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 AEIFORIA CONSTRUCTIONS PVT LTD	RENOVATION REMCL OFFICE AT BHIKAJI CAMA PLACE	RA BILL-04, ADVANCE	16,74,837.00	03.12.2021	Released	02-02-2022	RTGS	RT530-00092	
2	M/s KUMAWAT INFRASTRUCTURE PVT LTD	RENOVATION AND INER. WORKS OF RITES FLATS AT NESTLE -1, LOWER PAREL, MUMBAI.	RA-1, BALANCE	3,92,601.00	21.10.2021	Released	02-02-2022	RTGS	RT530-00093	
3	M/s ASIAN CONSTRUCTION COMPANY	CONSTRUCTION OF AUDITORIUM AT NASC COMPLEX, BALANCE WORK (PACKAGE-I)	RA Bill-17 & Final	6,08,22,297.00	24.09.2019	Released	02-02-2022	RTGS	883853	
4	M/s NICHE ARCHITECTS	CONSTRUCTION FOR REST HOUSE RITES OFFICER'S AT PLOT NO. V. 37/13 IN DLF CITY, PHASE-III, GURGAON	RA BILL- 3/GST REIMURSEMENT	48,859.00	09.12.2021	Released	07-02-2022	RTGS	RT530-00068	
5	M/s GARG BUILDERS	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	SD RELEASE/BG	21,63,610.00	02.02.2022	Released	08-02-2022	RTGS	RT530-00073	
6	M/s SHAMBHALA TRADERS	NVS-TAWANG PH B	SD RELEASE	49,53,491.00	27.11.2021	Released	09-02-2022	RTGS	891253	
7	M/s SOM PROJECTS PRIVATE LIMITED	PMC WORK FOR CONSTRUCTION AND DEVELOPMENT OF THE PHASE-II WORKS AT IIM	RA BILL-8, Balance	2,14,13,873.00	12.01.2022	Released	10-02-2022	RTGS	RT530-00038	
8	M/s SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS PVT. LTD.	C/O SEWERAGE TREATMENT PLANT (STP) OF 250 KLD CAPACITY BASED ON FAB REACTION SYSTEM FOR DELHI POLICE AT DAP LINES, SECTOR-9, DWARKA, NEW DELHI	RA BILL-4 & FINAL	12,32,405.00	15.05.2018	Released	11-02-2022	RTGS	357353	
9	M/s TECHNISYS ENGINEERING PRIVATE LIMITED	PMC - UNIVERSITY CAMPUS AT GULBARGA	RA BILL-1, BALANCE	35,83,029.39	29.11.2021	Released	16-02-2022	RTGS	887453	
10	M/s JMC PROJECTS (INDIA) LIMITED	CONSTRUCTION OF ADMINISTRATIVE BUILDING, SCHOOLS, LECTURE HALL COMPLEX, HOSTELS, VC RESIDENCE, GUEST HOUSE, SCHOOL OF EDUCATION ETC. AT CENTRAL UNIVERSITY OF BIHAR CAMPUS, PANCHANPUR, GAYA.	RA-44 GST REIM	52,32,110.00	08.02.2022	Released	16-02-2022	RTGS	RT530-00003	
11	M/s S.THARTIUS ENGINEERING	C U KERALA-DEV WORKS	RA BILL-4, BALANCE	47,50,314.16	18.01.2022	Released	21-02-2022	RTGS	RT530-00037	
12	M/s TECHNISYS ENGINEERING PVT LTD	PMC - UNIVERSITY CAMPUS AT GULBARGA	RA BILL-2, BALANCE	40,87,617.83	04.01.2022	Released	28-02-2022	RTGS	887453	
13	M/s SAINATH ENVIROTECH	PMC CENTRAL UNIVERSITY OF KERALA	RA-04&FINAL BILL	23,61,627.00	08.11.2021	Released	28-02-2022	RTGS	RT530-00037	