

SBU: CP		STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (JANUARY-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 RAJDEEP BUILDCON PVT. LTD.	PMC CENTRL. UNIV. KERALA (Pkg. II)	GST REIM/RA-17	6,84,969.00	18.10.2021	Released	03.01.2022	RTGS	RT530-00012	
2	M/s RAJDEEP BUILDCON PVT. LTD.	PMC CENTRL. UNIV. KERALA (Pkg. III)	GST REIM/RA-20/FINAL	17,51,446.00	18.10.2021	Released	03.01.2022	RTGS	RT530-00012	
3	M/s GARG BUILDERS	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-10, Balance	91,67,965.00	24.11.2021	Released	03.01.2022	RTGS	RT530-00073	
4	M/s SHAMBHALA TRADERS	NVS-TAWANG PH B	RA-05 & Final	1,04,41,831.00	18.05.2018	Released	06.01.2022	RTGS	891253	
5	M/s JAYCON INFRASTRUCTURE LIMITED	CONST OF POLICE HOUSING AT SEC-19 DWARKA, NEW DELHI.	RA-24, Advance II	14,40,000.00	29.12.2021	Released	10.01.2022	RTGS	889753	
6	M/s AIRWAVES ENGINEERS PVT LTD	DESIGN, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF VRV/VRF TYPE AIR CONDITIONING SYSTEM FOR NEW ACADEMIC BLOCK AND EXTENSION OF EXISTING SCIENCE BLOCK AT SHIVAJI COLLEGE, NEW DELHI.	RA-1, Advance	16,50,360.00	20.12.2021	Released	10.01.2022	RTGS	RT530-00048	
7	M/s GARG BUILDERS	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-11, Advance	1,47,19,680.00	05.01.2022	Released	11.01.2022	RTGS	RT530-00073	
8	M/s S. KUMAR & ASSOCIATES	CONSTRUCTION OF POLICE POST AT MOTI BAGH, NEW DELHI	NDMC Application Fees	32,690.00	27.12.2021	Released	12.01.2022	RTGS	885553	
9	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.	Released against BG confirmation	30,00,000.00	14.01.2022	Released	18.01.2022	RTGS	RT530-00003	
10	M/s NICHE ARCHITECTS	CONSTRUCTION FOR REST HOUSE RITES OFFICER'S AT PLOT NO. V. 37/13 IN DLF CITY, PHASE-III, GURGAON	RA-03	2,11,721.00	10.12.2021	Released	20.01.2022	RTGS	RT530-00068	
11	M/s TECHNISYS ENGINEERING PRIVATE LIMITED	PMC - UNIVERSITY CAMPUS AT GULBARGA	RA-02, Advance	17,94,240.00	04.01.2022	Released	21.01.2022	RTGS	887453	
12	M/s GARG BUILDERS	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-11, Balance	95,53,740.00	05.01.2022	Released	24.01.2022	RTGS	RT530-00073	
13	M/s KUMAWAT INFRASTRUCTURE PVT LTD	RENOVATION AND INER. WORKS OF RITES FLATS AT NESTLE -1, LOWER PAREL, MUMBAI.	RA-01	3,38,476.00	21.10.2021	Released	24.01.2022	RTGS	RT530-00093	