



ठेकेदारों के आरए / फाइनल बिल के भुगतान का विवरण (दिसंबर-2020)

ANNX-3

STATUS OF RA/FINAL BILL PAYMENT OF CONTRACTORS (DECEMBER-2020)

SBU:CP / एसबीयू: सी.पी

1	2	3	4		5	6	7	8	9		10
			Bill Details						Mode of Payment	Remarks (Project Code)	
S.No	Name of Contractor	Name of Work /Agreement No./LOA	Bill No.	Bill Amount (Rs.)	Bill Received in HQ Date	Status of Bill Under Processing	Payment Released on	RTGS/Cheque			
1	Canara Lighting Industries Pvt. Limited.	Stage Craft Work for Auditorium at NASC Complex,Pusa,New Delhi	RA-02/Final	5,531,521.00	09.09.2019	Payment Released	18.12.2020	RTGS		8838-53	
2	ITD Cementation India Limited	Construction of Campus Bose Institute Kolkata	Withheld RA Release	10,008,073.00	12.06.2019	Payment Released	04.12.2020	RTGS		3639-53	
3	K.Kannan	Central University Kerala works	RA-05/ADV	5,370,028.00	09.12.2020	Payment Released	14.12.2020	RTGS		RT 530-00037	
4	Kothari Construction Pvt. Limited	PMC University Campus at Gulbarga	Final Bill	1,530,413.00	23.08.2019	Payment Released	08.12.2020	RTGS		887453	
5	Kshetra Infrotech	PMC Central University Kerala	RA-1/ADV	4,006,107.00	09.12.2020	Payment Released	15.12.2020	RTGS		RT530-00012	
6	M/s Badri Rai & Co.	PMC-National Institute of Technology,Meghalaya	RA-21/Balance	25,870,171.00	14.06.2018	Payment Released	08.12.2020	RTGS		899053	
7	M/s Badri Rai & Co.	PMC-National Institute of Technology,Meghalaya	RA-20	9,030,575.00	09.02.2018	Payment Released	29.12.2020	RTGS		899053	
8	M/s Shree Gautam Construction	Construction & Development of NIT Meghalaya at Sohra	RA-20	41,351,628.00	25.09.2019	Payment Released	09.12.2020	RTGS		899053	
9	M/s Shree Gautam Construction	PMC-National Institute of Technology,Meghalaya	RA-20 Balance	41,147,830.00	25.09.2019	Payment Released	23.12.2020	RTGS		899053	
10	Malhotra Construction Pvt. Limited	Construction of Police Station and Staff Quarters at SHAHDARA,New Delhi	RA-20, 21GST Reimb.	1,190,587.00	27.11.2020	Payment Released	23.12.2020	RTGS		889053	
11	Maymatha Construction	PMC Central University Kerala	50% RCM Reimb,	5,000,000.00	07.12.2020	Payment Released	14.12.2020	RTGS		RT530-00012	
12	MBL Infrastructures Ltd.	Construction of Police Station and Residences at Hari Nagar,New Delhi	RA-12 Escalation ,GST	415,856.00	03.12.2020	Payment Released	18.12.2020	RTGS		8903-53	
13	N.S. Associates Pvt. Limited	Turnkey Redevelopment of Varanasi Rly Station	RA-19-Balance	1,345,561.00	03.11.2020	Payment Released	11.12.2020	RTGS		RT530-00044	
14	N.S. Associates Pvt. Limited	Redevelopment of Ayodhya Railway Station	RA-09-ADV	16,911,625.00	16.12.2020	Payment Released	21.12.2020	RTGS		RT530-00052	

*Devi*

S.No	Name of Contractor	Name of Work /Agreement No./LOA	Bill Details		Bill Received in HQ Date	Status of Bill	Payment Released on	Mode of Payment	Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)					
15	N.S.Associates Pvt. Limited	Turkey Redevelopment of Varanasi Rly Station	GST REIMB/RA-18 &19	3,217,834.00	12.10.2020	Payment Released	18.12.2020	RTGS	RT530-00044
16	N.S.Associates Pvt. Limited	Redevelopment of Ayodhya Railway Station	RA-08-25%	6,515,229.00	07.11.2020	Payment Released	23.12.2020	RTGS	RT530-00052
17	Pavan Agency	PMC University Campus at Gulbarga.	RA-1 & Final	430,720.00	27.11.2020	Payment Released	22.12.2020	RTGS	8874-53
18	Shubham Hydrotech Engineers	PMC Mallipur Puri Odissa	RA-4-Final Bill	2,145,035.00	18.10.2019	Payment Released	30.12.2020	RTGS	8998-53
19	SRS Engineers	Construction of seating 1200 NASC Complex, Delhi	RA-01-Balance	4,059,518.00	15.9.2020	Payment Released	03.12.2020	RTGS	8838-53
20	Venus Furnitures	PMC University of Gulbarga	Final Bill	365,576.00	06.08.2020	Payment Released	31.12.2020	RTGS	8874-53

8.11.2021  
SDG/M/CP/M15  
ROC-II (EXT-369)