

SBU: CP (एसबीयू: सी.पी.)

RA/FINAL BILL PAYMENT OF CONTRACTORS (SEPT - OCT 2020)

1 S.No	2 Name of Contractor	3 Name of Work /Agreement No./LOA	4 Bill Details		5 Bill Received in HQ	6 Status of Bill	8 Net Amount (Rs.)	9 Payment Released on	10 Mode of Payment	11 Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)	Date	Under Processing			RTGS/Cheque	
1	T & T Projects Limited	CONST OF JNV BUILDING BAKSA -ASSAM PH A	RA-15	12,825,163.00	28.10.2019	Payment Released.	4,000,000.00	01.09.2020	RTGS	8817-53
2	N.S.Associates Pvt. Limited	Redevelopment of Ayodhya Rly Station	RA-06(Adv)	16,291,000.00	25.08.2020	Payment Released.	10,560,381.00	01.09.2020	RTGS	RT530-00052
3	Ganesh Tamuli	Construction of JNV Building at Fatehpur	SD Release	1,251,020.00	22.08.2020	Payment Released.	1,251,020.00	01.09.2020	RTGS	3611-53
4	Garg Builders	Construction of DCP/ Outer Distt at Sec-5 Rohini	RA-11	7,928,000.00	02.09.2020	Payment Released.	7,650,520.00	03.09.2020	RTGS	8901-53
5	Kshetra Infratech	PMC at University Campus Gulbarga	RA-04 & Final	1,418,235.00	01.06.2020	Payment Released.	1,517,793.00	03.09.2020	RTGS	8874-53
6	Asian Construction Company	PMC-11th Plan in Pondichery University	SD Released	12,272,000.00	26.08.2020	Payment Released.	12,271,557.00	03.09.2020	RTGS	8852-53
7	N.S.Associates Pvt. Limited	Construction of PS Cum DCP Office at Dabri	SD Released	7,800,000.00	01.09.2020	Payment Released.	7,800,000.00	07.09.2020	RTGS	8900-53
8	Garg Builders	Construction of Girls Hostel MNNIT, Allahabad	RA-15 /Adv.	17,103,215.15	26.08.2015	Payment Released.	5,421,370.00	09.09.2020	RTGS	RT530-00010
9	Unique Engineers Pvt. Ltd.	Construction of Campus Bose Institute Kolkata	RA-17 & Final /Bal+GST	6,509,254.00	06.11.2019	Payment Released.	7,357,042.00	11.09.2020	RTGS	363953
10	JMC Projects (India) Ltd.	Construction & Development of Central University Bihar	Escalation Bill/32 to 41	12,464,839.00	10.07.2020	Payment Released.	7,364,638.00	11.09.2020	RTGS	RT530-00003
11	N.S.Associates Pvt. Limited	Turnkey Redevelopment of Varanasi Station.	RA-16 (25%)	9,091,000.00	30.07.2020	Payment Released.	3,736,643.00	15.09.2020	RTGS	RT530-00044
12	Awadshesh Constructions	Construction & Development of Central University of Bihar	RA-08(Balance)	3,448,280.00	24.12.2019	Payment Released.	3,448,280.00	16.09.2020	RTGS	RT530-00003
13	Swadeshi Civil Infrasturcture	PMC Services for Construction of MULTI	RA-18/25% Balance	1,97,00000.00	21.07.2020	Payment Released.	475,662.00	17.09.2020	RTGS	8940-53
14	N.S.Associates Pvt. Limited	Turnkey Redevelopment of Varanasi Station.	RA-17 Advance	6,910,000.00	14.09.2020	Payment Released.	3,116,564.00	17.09.2020	RTGS	RT530-00044

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			Bill No.	Bill Amount (Rs.)	Date	Under Processing			RTGS/Cheque	
							6,222,340.00	18.09.2020	RTGS	8874-53
15	LG Electronics India P Ltd.	PMC-University Campus of Gulbarga	SD released against BG	6,222,340.00	03.09.2020	Payment Released.		23.09.2020	RTGS	3639-53
16	ITD Cementation india Limited	Construction of Campus Bose Institute,Kolkata	RA-39 Balance	7,021,025.00	22.09.2029	Payment Released.				
17	Hightech Erectors Pvt. Ltd.	Construction of Campus Bose Institute,Kolkata	RA-11,Balance Payment	3,174,323.00	21.05.2019	Payment Released.	2,864,496.00	23.09.2020	RTGS	3639-53
18	Malhotra Constructions Pvt. Ltd.	Construction of Police Station and Staff Quarters at Shahdara,New Delhi	RA-21,Balance Payment	11,960,836.00	28.08.2020	Payment Released.	5,809,425.00	24.09.2020	RTGS	8890-53
19	Asian Construction Company	Construction of New Academic Shivaji College	RA-11,Balance Payment	4,121,000.00	18.06.2020	Payment Released.	652,624.00	25.09.2020	RTGS	RT530-00048
20	Garg Builders	Construction of Police Station & Staff Quarters at Janakpuri,New Delhi	RA-01	726,000.00	02.12.2019	Payment Released.	818,286.00	28.09.2020	RTGS	8894-53
21	Garg Builders	Turnkey Redevelopment of Varanasi Station.	RA-14,Final	3379000.00	26.02.2020	Payment Released.	3,944,186.00	28.09.2020	RTGS	RT530-00044
22	N.S.Associates Pvt. Limited	Redevelopment of Ayodhya Rly Station.	RA-06(Bal)	16,291,000.00	25.08.2020	Payment Released.	4,209,501.00	29.09.2020	RTGS	RT530-00052
23	JMC Projects (India) Ltd.	Construction & Development of Central University of Bihar.	RA-43,GST Reimbursement	5,486,136.00	21.09.2020	Payment Released.	5,486,136.00	29.09.2020	RTGS	RT530-00003
24	MBL Infrastructures Ltd.	Redevelopment of Police Colony Delhi Cantt.	RA-22,Balance	4,896,000.00	11.02.2020	Payment Released.	547,062.00	29.09.2020	RTGS	8886-53
25	APEX HVAC Services Pvt. Limited	Construction & Development of Central University of Bihar.	RA-04,GST Reimbursement	378,336.00	24.09.2020	Payment Released.	378,336.00	29.09.2020	RTGS	RT530-00003
26	Ravindranath Constructions Pvt.	Central University Kerala-Dev.Works	RA-06 FINAL	3,319,226.45	01.06.2020	Payment Released.	3948709 (SD also released)	05.10.2020	RTGS	RT53000037
27	Garg Builders	Construction of Girls Hostel MNNIT Allahabad	RA-14,Balance	18,655,951.76	05.08.2020	Payment Released.	5,548,939.00	06.10.2020	RTGS	RT530-00010

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28	Gurunanak Engineering Services	Construction of Balance Work of Police Station & Residential Quarters at GK-1,New Delhi.	RA-09,Balance	8,381,000.00	06.05.2020	Payment Released.	8,197,640.00	06.10.2020	RTGS	8881-53
29	Agarwal Company	Construction of Police Post at Gulmohar Park,New Delhi.	RA-08 &09 Final Bill	16,566,370.00	12.03.2019	Payment Released.	12,388,240.00	06.10.2020	RTGS	8885-53
30	Swadeshi Civil Infrastructure	PMC Services for Construction of MULTI	ZHC 5th GST of Escalation	1,629,210.00	11.09.2020	Payment Released.	1,008,504.00	08.10.2020	RTGS	8940-53
31	Perfect Envirosolutions Pvt. Ltd.	Construction of DAP Lines,Staff Qtrs at Sec-9,Dwarka,ND.	Payment	17,420.00	11.09.2020	Payment Released.	17,420.00	08.10.2020	RTGS	3573-53
32	MAC Associates	Constn. Seating 1200 NASC Complex Delhi	RA-17	44,083,512.00	11.09.2019	Payment Released.	8,685,000.00	08.10.2020	RTGS	8838-53
33	Perfect Envirosolutions Pvt. Ltd.	Construction of DAP Lines,Staff Qtrs at Sec-9,Dwarka,ND.	RA-02	371,700.00	11.09.2020	Payment Released.	269,325.00	8.10.2020	RTGS	3573-53
34	ITD Cementation india Limited	Construction of CAPUS Bose Institute,Kolkata	RA-40	8,406,287.00	22.10.2019	Payment Released.	7,104,136.00	08.10.2020	RTGS	3639-53
35	N.S.Associates Pvt. Limited	Redevelopment of Ayodhya Rly. Station	RA-17	15,277,116.00	22.08.2020	Payment Released.	10,382,338.00	08.10.2020	RTGS	RT530-00052
36	T &T Projects Limited	Construction of JNV Building Baksa-Assam,Ph-A	RA-15	12,825,163.00	28.09.2019	Payment Released.	2,987,844.00	09.10.2020	RTGS	8817-53
37	Hightech Erectors Pvt. Ltd.	Construction of CAPUS Bose Institute,Kolkata	RA-05 to 10,GST Reimbursement	2,970,352.00	13.08.2020	Payment Released.	2,970,352.00	12.10.2020	RTGS	3639-53
38	V.C.Garg & Co.	Construction of CAPUS Bose Institute,Kolkata	RA-02	30,500.00	20.04.2020	Payment Released.	28,561.00	13.10.2020	RTGS	3639-53
39	Sawani Heritage Conservation	PMC for Consultancy Project of Allahabad University	RA-07,Final	7,959,887.00	24.02.2020	Payment Released.	7,553,986.00	13.10.2020	RTGS	8858-53
40	Sophisticated Industrial Mater SIMA LABS	Construction of MDBP at Okhla	RA-05 ,Balance	585,304.00	06.10.2020	Payment Released.	585,304.00	13.10.2020	RTGS	3635-53
41	S.L.Electromech Pvt. Ltd.	Construction of MDBP at Okhla	SD Release	4,000,000.00	01.10.2020	Payment Released.	4,000,000.00	13.10.2020	RTGS	3635-53
42	S.L.Electromech Pvt. Ltd.	Construction of MDBP at Okhla	SD Release	35,275.00	01.10.2020	Payment Released.	35,275.00	13.10.2020	RTGS	3635-53

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43	Risha Control Engineers Pvt. Ltd.	Turnkey Redevelopment of Varanasi Station.	RA-04,Balance	5,041,000.00	28.08.2020	Payment Released.	1,601,776.00	14.10.2020	RTGS	RT530-00044
44	Garg Builders	Construction of DCP Office at Sec-05,Rohini,New Delhi	RA-12	6,105,000.00	12.10.2020	Payment Released.	6,105,555.00	14.10.2020	RTGS	8901-53
45	N.S.Associates Pvt. Limited	Turnkey Redevelopment of Varanasi Station.	RA-18/25% Balance	16,516,000.00	12.10.2020	Payment Released.	10,603,709.00	15.10.2020	RTGS	RT530-00044
46	Agrisense Landscape	Construction Seating 1200 NASC Complex,	RA-02 & Final	4,181,533.00	09.12.2019	Payment Released.	3,817,787.00	16.10.2020	RTGS	8838-53
47	Garg Builders	Turnkey Redevelopment of Varanasi Station.	RA-14,GST Reimbursement	601,000.00	29.09.2020	Payment Released.	601,117.00	16.10.2020	RTGS	RT530-00044
48	Jaycon Infrastructure Ltd.	Construction of Police Housing Complex for Delhi Police at Sec-19,Dwarka,New Delhi	RA-21,	6,556,000.00	12.10.2020	Payment Released.	4,744,905.00	16.10.2020	RTGS	8897-53
49	Kshetra Infratech	PMC-University Campus at Gulbarga.	GST Reimbursement	207,780.00	05.10.2020	Payment Released.	207,780.00	20.10.2020	RTGS	8874-53
50	Garg Builders	Construction of DCP Office at Sec-05,Rohini,New Delhi.	RA-11,Balance Payment	4,008,000.00	02.09.2020	Payment Released.	4,008,789.00	20.10.2020	RTGS	8901-53
51	Swadeshi Civil Infrastructure	PMC Services for Construction of MULTI.	RA-19, Advertisement	19,800,000.00	19.10.2020	Payment Released.	18,142,000.00	20.10.2020	RTGS	8940-53
52	Garg Builders	Construction of DCP Office at Sec-05,Rohini,New Delhi	SD Released against BG	1,691,000.00	19.10.2020	Payment Released.	1,691,591.00	21.10.2020	RTGS	8901-53
53	Garg Builders	Construction of Girls Hostel MNNIT, Allahabad	RA-15,Balance	17,103,215.15	26.08.2020	Payment Released.	9,251,168.00	21.10.2020	RTGS	RT530-00010
54	MAC Associates	JNU Project Management Work.,ND	SD Released	1,977,394.00	30.09.2020	Payment Released.	1,977,394.00	21.10.2020	RTGS	8786-53
55	N.S.Associates Pvt. Limited	Turnkey Redevelopment of Varanasi Station.	RA-17(Balance)	6,910,000.00	14.09.2020	Payment Released.	2,216,564.00	22.10.2020	RTGS	RT530-00044
56	N.S.Associates Pvt. Limited	Redevelopment of Ayodhya Rly Station.	RA-07(Balance)	16,844,000.00	05.10.2020	Payment Released.	5,548,092.10	23.10.2020	RTGS	RT530-00052
57	Hightech Erectors Pvt. Ltd.	JNU Project Management Work.,ND	EMD Released	52,503.00	19.10.2020	Payment Released.	52,503.00	26.10.2020	RTGS	8786-53

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58	AV Science & Technologies Pvt.	Construction Seating 1200 NASC Complex, Delhi.	RA-10 ,Final	10,953,008.00	10.12.2020	Payment Released.	13,679,245.00	26.10.2020	RTGS	8838-53
59	Fortuna Foundation Engineer AN	Construction of Bhika Cama Palace,ND.	RA-05,Final	2,422,000.00	12.10.2020	Payment Released.	2,422,720.00	27.10.2020	RTGS	8883-53
60	M/s Shree Gautam Construction	PMC -National Institute of Technology, Meghalaya.	RA-18/25% Balance	946,156,230.33	24.03.2018	Payment Released.	21,876,062.00	28.10.2020	RTGS	8990-53
61	Asian Construction Company	Construction of New Academic Shivaji College.	RA-12	5,961,000.00	12.10.2020	Payment Released.	5,752,365.00	29.10.2020	RTGS	RT530-00048

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