


SBU: CP (एसबीयू: सी.पी.)

RA/FINAL BILL PAYMENT OF CONTRACTORS (NOVEMBER-2020)

1	2	3	4	5	6	7	8	9	10
S.No	Name of Contractor	Name of Work /Agreement No./LOA	Bill Details		Bill 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	Aadharshila Designs P Ltd.	Turnkey Redevelopment of Varanasi Station	ADPL/2020-21/031	216,067.00	26.10.2020	Payment Released.	27 November, 2020	RTGS	RT530-00044
2	Apex HVAC Services Pvt. Ltd.	Construction & Development of Central University of Bihar	RA-05 Balance	1,983,943.00	19.10.2020	Payment Released.	12 November, 2020	RTGS	RT530-00003
3	AV Science & Technologies Pvt..	Construction Seating 1200 NASC Complex Delhi	RA-10 GST	1,314,361.00	05.12.2019	Payment Released.	27 November, 2020	RTGS	883853
4	Garg Builders	Construction of DCP/Outer Distt. At Sec-5,Rohini	RA-12 BALANCE	5,038,053.00	27.10.2020	Payment Released.	05 November, 2020	RTGS	890153
5	Garg Builders	Construction of Girls Hostel MNNIT,Allahabad	RA-16 Adv	15,110,935.00	04.11.2020	Payment Released.	09 November, 2020	RTGS	RT530-00010
6	Garg Builders	Construction of DCP/Outer Distt. At Sec-5,Rohini	RA-13 Adv.	8,087,065.00	09.11.2020	Payment Released.	11 November, 2020	RTGS	890153
7	Garg Builders	Construction of Girls Hostel MNNIT,Allahabad	SD Release	2,940,655.00	04.11.2020	Payment Released.	26 November, 2020	RTGS	RT530-00010
8	HITECH Erectors Pvt. Ltd..	Construction of CAMPUS Bose Institute,Kolkata	RA-11 & FINAL GST Payment	369,098.00	07.09.2020	Payment Released.	02 November, 2020	RTGS	363953
9	Jaycon Infrastructure Ltd..	Construction of Police Housing complex for Delhi Police at Sec-19,Dwarka,New Delhi	RA-21 Balance	2,931,403.00	22.10.2020	Payment Released.	13 November, 2020	RTGS	889753
10	Johnson Lifts Pvt. Ltd.	JNU Project Management Work,ND	SD Release	1,054,684.00	18.11.2020	Payment Released.	27 November, 2020	RTGS	878653
11	K Kannan	Central University Kerala Development works	RA-3 Bal 25%	2,415,398.00	14.10.2020	Payment Released.	20 November, 2020	RTGS	RT530-00037
12	K Kannan	Central University Kerala Development works	RA-4 Adv.	4,296,023.00	18.11.2020	Payment Released.	24 November, 2020	RTGS	RT530-00037

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			Bill No.	Bill Amount (Rs.)	Date	Under Processing		RTGS/Cheque	
13	Kshetra Infratech	PMC University Campus of Gulbarga	RA-04 GST	207,780.00	05.10.2020	Payment Released.	06 November, 2020	RTGS	887453
14	Kshetra Infratech	PMC University Campus of Gulbarga	RA-02 & Final	2,634,147.00	14.10.2020	Payment Released.	25 November, 2020	RTGS	887453
15	M/s Badri Rai & Co.	PMC-National Institute of Technology, Meghalaya	RA-20	10,360,225.00	19.06.2020	Payment Released.	27 November, 2020	RTGS	899053
16	M/s R.B. Chy. Ruchi Ram Khatta	Construction of DCP Office of Delhi Police at Seelampur	SD Release	461,713.00	10.11.2020	Payment Released.	23 November, 2020	RTGS	889153
17	MADHUJANI DEVELOPERS	Turnkey Redevelopment of Varanasi Station	GST Reimbursement	262,164.00	06.11.2020	Payment Released.	18 November, 2020	RTGS	RT530-00044
18	MADHUJANI DEVELOPERS	Redevelopment of Ayodhya Rly Station	RA-01	245,186.00	06.11.2020	Payment Released.	18 November, 2020	RTGS	RT530-00052
19	Malhotra Constructions Pvt Ltd	Construction of Police Station & Staff Qtrs. At Shahdara, New Delhi	RA-22 Adv.	6,270,570.00	10.11.2020	Payment Released.	12 November, 2020	RTGS	889053
20	N.S. Associates Pvt. Ltd.	Construction of PS cum DCP Office at Dabri	With held Amount Release	7,045,455.00	03.11.2020	Payment Released.	06 November, 2020	RTGS	890053
21	N.S. Associates Pvt. Ltd.	Construction of PS cum DCP Office at Dabri	RA-11&FINAL	5,967,560.00	15.10.2020	Payment Released.	06 November, 2020	RTGS	890053
22	N.S. Associates Pvt. Ltd.	Turnkey Redevelopment of Varanasi Station	RA-19 Adv. 75%	3,362,349.00	03.11.2020	Payment Released.	05 November, 2020	RTGS	RT530-00044
23	N.S. Associates Pvt. Ltd.	Redevelopment of Ayodhya Railway Station	RA-08 Adv.	14,393,940.00	07.11.2020	Payment Released.	06 November, 2020	RTGS	RT530-00052
24	N.S. Associates Pvt. Ltd.	Turnkey Redevelopment of Varanasi Station	RA-18 25% Release	3,160,844.00	12.10.2020	Payment Released.	11 November, 2020	RTGS	RT530-00044
25	N.S. Associates Pvt. Ltd.	Turnkey Redevelopment of Varanasi Station	GST Reimbursement of RA 17 withheld in RA- 18	723,367.00	23.11.2020	Payment Released.	27 November, 2020	RTGS	RT530-00044
26	Risha Control Engineers Pvt. Ltd	Turnkey Redevelopment of Varanasi Station	SD Release /Against /BG	1,750,000.00	26.10.2020	Payment Released.	09 November, 2020	RTGS	RT530-00044

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			Bill No.	Bill Amount (Rs.)	Date	Under Processing		RTGS/Cheque	
27	S N Malhotra & Sons	PMC for Civil/Elect. Work, Delhi University	Arbitration	1,359,458.00	20.10.2020	Payment Released.	25 November, 2020	RTGS	882653
28	S.K. Integrated Consultants	PMC for Constn Addl. Coll. Building Desh Bandhu. New Delhi	10th & Final Adv.	6,755,000.00	10.11.2020	Payment Released.	11 November, 2020	RTGS	RT530-00036
29	Swadeshi Civil Infrastructure	PMC Services for Construction of MULTI	Release/ Milestone	3,125,000.00	03.11.2020	Payment Released.	26 November, 2020	RTGS	894053
30	Venus Furnitures	PMC-University of Gulbarga	RA-02 & Final	2,166,611.00	06.08.2020	Payment Released.	25 November, 2020	RTGS	887453
31	White Gold Aluminium & Glass	PMC-University of Gulbarga	RA-01 & Final	328,350.00	03.11.2020	Payment Released.	18 November, 2020	RTGS	887453


 10.12.2020
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