

CP		STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (OCTOBER-2022)								10
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			Mode of Payment	Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)	Date	Under Processing	Amount in Rs	Payment Released on	RTGS/ Cheque	
1	ECOMIND SOLUTIONS	LAB FURNITURE	PAYMENT MADE ON BEHALF OF CLIENT FOR FURNITURE	58,58,268.00	09.09.2022	RELEASED	48,65,340.00	12.10.2022	RTGS	8874-53
2	SHIVAM SURVEYING SYSTEM	ENGAGEMENT OF PMC FOR TOPO. FIELD SURVEY FOR DEVELOPMENT OF MMLP RUNDHI.	RA BILL-1	4,08,516.00	26.09.2022	RELEASED	3,04,856.00	18.10.2022	RTGS	RT530-00113 (RS. 3,04,856.00 HAS BEEN RELEASED AFTER DEDUCTING/WITHHOLDING GST AMOUNT OF RS.62,316.00).
3	M/S JAYCON INFRASTRUCTURE LTD.	CONSTRUCTION OF POLICE HOUSING AT SECTOR-19 DWARKA, NEW DELHI.	GST REIMBURSEMENT AGAINST RA BILL-24 & 25	15,48,068.97	29.09.2022	RELEASED	15,48,069.00	18.10.2022	RTGS	8897-53
4	SKYLARK DESIGNER & ENGINEERS P	ENGAGEMENT OF PMC FOR TOPO. SURVEY FOR DEVELOPMENT OF MMLP SALAWAS.	RA BILL-1	3,11,449.00	27.09.2022	RELEASED	2,32,267.00	18.10.2022	RTGS	RT530-00108 (RS. 2,32,267.00 HAS BEEN RELEASED AFTER DEDUCTING/WITHHOLDING GST).
5	SKYLARK DESIGNER & ENGINEERS P	ENGAGEMENT OF PMC FOR TOPO. SURVEY AT PROPOSED OF MMLP GHAGWAL.	RA BILL-1	5,56,370.00	27.09.2022	RELEASED	4,71,500.00	18.10.2022	RTGS	RT530-00110 (RS. 4,71,500.00 HAS BEEN RELEASED AFTER DEDUCTING/WITHHOLDING GST).
6	N.S. ASSOCIATES PVT. LTD.	RENOVATION AND REFURNISHING INCLUDING INTERIOR FURNITURE, AIU	RA BILL-1	44,55,561.00	16.09.2022	RELEASED	13,76,772.00	19.10.2022	RTGS	RT530-00045
7	TECHNISYS ENGINEERING PVT LTD	CENTRAL UNIVERSITY OF KARNATAKA-KALBURGI	RA BILL-4	61,44,660.00	21.07.2022	RELEASED	59,96,149.68	20.10.2022	RTGS	8874-53
8	M/S ASSOCIATES PVT. LTD.	N.S. BALANCE WORK FOR CONSTRUCTION OF "MARKETING DEVELOPMENT CUM BUSINESS PARK" (MDBP) INCLUDING LIFTS AND ANCILLARY WORKS AT NSIC COMPLEX, OKHLA, NEW DELHI	GST REIMBURSEMENT AGAINST RA BILL-11 & FINAL	1,51,41,255.00	17.10.2022	RELEASED	1,51,41,255.00	26.09.2022	RTGS	3635-53
9	TECHNISYS ENGINEERING PVT LTD	CENTRAL UNIVERSITY OF KARNATAKA-KALBURGI	RA BILL-5	29,17,510.08	27.09.2022	under process	-	-	-	8874-53
10	M/S KRITIKA COLLECTION	LANDSCAPING AND HORTICULTURE WORK FOR MARKETING DEVELOPMENT CUM BUSINESS PARK (MDBP) AT NSIC COMPLEX, OKHLA, NEW	FINAL BILL	8,80,138.68	26.10.2022	under process	-	-	-	3635-53
11	M/s PRAGMATIC INFRASTRUCTURE LIMITED	CONSTRUCTION OF ACADEMIC BLOCK (PHASE II & III) OF NEW COLLEGE BUILDING FOR RAMANUJAN COLLEGE AT KALKAJI DELHI.	RA BILL-1	61,01,542.96	31.10.2022	under process	-	-	-	RT530-00114