

SBU: CP

STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (SEPTEMBER-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			Mode of Payment	Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)		Date	Under Processing	Amount in Rs		
1	M/S JAYCON INFRASTRUCTURE LTD.	CONSTRUCTION OF POLICE HOUSING AT SECTOR-19 DWARKA, NEW DELHI.	RA BILL-26 (ESCALATION Bill)	34,59,390.00	19.05.2022	RELEASED	29,40,480.80	06.09.2022	RTGS	889753
2	M/S SOM PROJECTS PRIVATE LIMITED	PMC WORK FOR CONSTRUCTION AND DEVELOPMENT OF THE PHASE-II WORKS AT IIM PERMANENT CAMPUS UMISAWALI, SHILLONG PHASE-II (TURNKEY PROJECT)	RA BILL-13	3,67,75,921.63	06.09.2022	RELEASED	3,42,96,018.00	13.09.2022	RTGS	RT530-00038
3	M/S BADRI RAI & COMPANY	CONSTRUCTION OF AUDITORIUM BUILDING, BOYS HOSTEL (SINGLE SEATER), GIRLS HOSTEL (SINGLE SEATER), BOYS HOSTEL (THREE SEATER), DIRECTOR'S BUNGALOW, GUEST HOUSE, RESIDENTIAL TYPE D & E ETC. OF NATIONAL INSTITUTE OF TECHNOLOGY MEGHALAYA AT SOHRA (CHERRAPUNJI), MEGHALAYA - PACKAGE- II.	RA BILL-22	3,62,11,650.00	06.09.2022	RELEASED	1,20,00,633.00	14.09.2022	RTGS	25% BALANCE PAYMENT UNDER CHECKING (P.C.899053)
4	M/S MALHOTRA CONSTRUCTIONS PVT. LTD.	DELHI POLICE-SHAHDHARA, DELHI	RA BILL-22 (REVISED ESCALATION PART BILL)	1,53,69,726.00	21.03.2022	RELEASED	55,39,430.00	15.09.2022	RTGS	AMOUNT 95,69,277/- BALANCE PAYMENT UNDER PROCESS FOR APPROVAL (P.C.889053)
5	M/S N.S. ASSOCIATES PVT. LTD.	BALANCE WORK FOR CONSTRUCTION OF "MARKETING DEVELOPMENT CUM BUSINESS PARK" (MDBP) INCLUDING LIFTS AND ANCILLARY WORKS AT NSIC COMPLEX, OKHLA, NEW DELHI	RA BILL-11 & FINAL	5,61,48,539.00	07.10.2020	RELEASED	5,61,48,539.00	16.09.2022	RTGS	THE CONTRACTOR EOT CASE IS PENDING WITH CLIENT AND FUND WAS ALSO NOT AVAILABLE WITH RITES. THE PAYMENT HAS BEEN RELEASED AFTER RECEIVING THE FUND FROM CLIENT AFTER WITHHOLDING THE LD AMOUNT DUE TO PENDING DECISION. (P.C.363553)
6	M/S THARTIUS ENGINEERING	CUK KERALA-DEV. WORKS	RA BILL-06 & FINAL BILL	55,20,246.90	23.05.2022	RELEASED	54,89,428.00	21.09.2022	RTGS	RT530-00037
7	M/S GANNON DUNKERLEY & CO. LTD.	CONSTRUCTION OF MARRIED ACCOMODATION ETC OF NATIONAL INSTITUTE OF TECHNOLOGY MEGHALAYA AT SOHRA (CHERRAPUNJI), MEGHALAYA-PAKG-III	RA BILL-10, BALANCE	31,99,857.00	10.02.2018	RELEASED	30,55,916.00	23.09.2022	RTGS	PREVIOUSLY PENDING FOR NON AVAILABILITY OF FUNDS. BILL APPROVED BY ENGINEER IN CHARGE ON 04.12.2020, PAYMENT HAS NOT BEEN RELEASED BY FINANCE FOR GST PAPER NOT SUBMITTED BY CONTRACTOR AS DESIRED BY FINANCE.THE GST PAPERS HAVE BEEN RECEIVED ON 12.05.2022. THE PBG HAS BEEN EXPIRED AND CONTRACTOR GOT STAY FROM DELHI HIGH COURT FOR ENCASHMENT OF BG. THE PROJECT HAS BEEN FORECLOSED AND PAYMENT HAS BEEN RELEASED. (P.C.899053)



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			Bill No.	Bill Amount (Rs.)	Date	Under Processing	Amount in Rs	Payment Released on	RTGS/ Cheque	
8	M/S PH.ADAI	CONSTRUCTION OF STUDENT HOSTEL-III, SITE GRADING, ROAD, RETAINING WALL AND CULVERT ETC. AT IIM SHILLONG (TURNKEY PROJECT)	RA BILL-4 (INCLUDING ESCALATION)	2,29,29,771.00	16.09.2022	RELEASED	1,22,99,610.00	26.09.2022	RTGS	25% BALANCE PAYMENT UNDER CHECKING (P.C.RT530-00068)