

**SBU: CP**
**STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (AUGUST-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	Payment Released on	Mode of Payment	Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)	Date	Under Processing		RTGS/ Cheque	
1	M/s JMC PROJECTS (I) LTD.	Construction of Administrative Building, Schools, Lecture Hall Complex, Hostels, VC Residence, Guest House, School of Education etc at Central University of Bihar Campus, Panchanpur, Gaya.	GST REIMBURSEMENT	9,25,400.00	18.07.2022	RELEASED	01.08.2022	RTGS	RT530-00003
2	M/s TECHNISYS ENGINEERING PRIVATE LIMITED	PMC - UNIVERSITY CAMPUS AT GULBARGA	RA BILL-04, Advance	34,05,060.00	25.07.2022	RELEASED	03.08.2022	RTGS	887453
3	M/S SHIVA CONSTRUCTIONS	CONSTRUCTION OF BALANCE WORK FOR POLICE STATION AND STAFF QUARTERS AT JYOTI NAGAR, DELHI.	RA BILL-2, BALANCE	84,10,075.39	18.06.2022	RELEASED	04.08.2022	RTGS	888753
4	M/s AWADHESH CONSTRUCTION	CONSTRUCTION OF BOUNDARY WALL & GATE AT CENTRAL UNIVERSITY OF SOUTH BIHAR, PANCHANPUR, BIHAR	GST REIMBURSEMENT /RA-09 & Final	8,16,055.00	27.05.2022	RELEASED	08.08.2022	RTGS	RT530-00003
5	M/S JAYCON INFRASTRUCTURE LTD.	CONSTRUCTION OF POLICE HOUSING AT SECTOR-19 DWARKA, NEW DELHI.	RA BILL-25	51,25,555.00	25.05.2022	RELEASED	22.08.2022	RTGS	889753
6	M/s CONCEPT CREATOR	SUPPLY AND FIXING OF FURNITURE AT CUK GULBARGA, PHASE-IIC, PKG-III	FINAL BILL	17,86,161.00	05.01.2022	RELEASED	23.08.2022	RTGS	887453
7	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)	ESCALATION	1,07,56,828.00	12.07.2022	RELEASED	29.08.2022	RTGS	RT530-00038
8	M/s SHREE GAUTAM CONSTRUCTION	CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA.	RA-22, BALANCE	1,63,51,260.00	12.07.2022	RELEASED	30.08.2022	RTGS	899053