

SBU: CP		STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (SEPTEMBER TO DECEMBER-2021)							
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			
1	M/s N.S. ASSOCIATES	CONST OF PS CUM DCP OFFICE AT DABRI	RA-13, Advance	89,07,730.00	28.08.2021	Released	02.09.2021	RTGS	890053
2	M/s PH.ADAI	CONSTRUCTION OF STUDENT HOSTEL-III, SITE GRADING, ROAD, RETAINING WALL AND CULVERT ETC. AT IIM SHILLONG (TURNKEY PROJECT)	RA-01, Advance	92,94,820.00	26.08.2021	Released	02.09.2021	RTGS	RT530-00063
3	M/s S. THARTUS ENGINEERING	C U KERALA - DEV. WORKS	RA-02, Advance	23,25,888.00	27.08.2021	Released	07.09.2021	RTGS	RT530-00037
4	M/s AEIFORIA CONSTRUCTION PVT. LTD.	RENOVATION REMCL OFFICE BHIKAJI CAMA PLACE	RA-01, Balance	8,65,071.00	28.07.2021	Released	07.09.2021	RTGS	RT530-00092
5	M/s GARG BUILDER	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-08, Advance	1,42,49,856.00	08.09.2021	Released	09.09.2021	RTGS	RT530-00073
6	M/s SWADESHI	PMC SERVICES FOR CONSTRUCTION OF MULTI (ZHDC)	RA-21, Advance	88,58,000.00	02.09.2021	Released	07.09.2021	RTGS	894053
7	M/s IKRA RYE	CONST OF PS STAFF QRTS AT PUNJABI BAGH	RA-03 & Final GST	1,81,164.00	28.02.2020	Released	10.09.2021	RTGS	889853

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8	M/s RUSTOM	TAWANG PH-A, PKG-1, NVS	RA-05 & Final	25,15,011.00	08.08.2013	Released	10.09.2021	RTGS	As per contract agreement with contractor, final bill can only be released to the contractor when NVS (Client) has released full and final payment against final bill of RITES. NVS (Client) has settled final bill of RITES on 03.02.2020. The final bill of contractor released, which got delayed for want of reconciliation of funds. (Project Code:359553)
9	M/s RUSTOM	TAWANG PH-A, PKG-2, NVS	RA-05 & Final	28,97,525.00	08.09.2016	Released	10.09.2021	RTGS	As per contract agreement with contractor, final bill can only be released to the contractor when NVS (Client) has released full and final payment against final bill of RITES. NVS (Client) has settled final bill of RITES on 03.02.2020. The final bill of contractor released, which got delayed for want of reconciliation of funds. (Project Code: 359553)

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10	M/s NARAYAN KUMAR INFRASTRUCTURE PVT LTD	DLF REST HOUSE, RITES	RA-04	22,39,077.00	02.08.2021	Released	11.09.2021	RTGS	RT530-00068
11	M/s APEX HVAC Services Pvt. Ltd.	FURNISHING WORK OF VC'S ROOM IN ADMINISTRATIVE BUILDING , CONFERENCE ROOM IN ADMINISTRATIVE BUILDING & 2 NOS SEMINAR ROOM IN LECTURER HALL COMPLEX AT PERMANENT CAMPUS OF CENTRAL UNIVERSITY OF SOUTH BIHAR AT PANCHANPUR GAYA	RA-06 & Final	25,27,477.00	15.06.2021	Released	11.09.2021	RTGS	RT530-00003
12	M/s SKYLINE ARCHITECTURAL	RITES OFFICE BUILDING, LUCKNOW	SAC/2021-22/09	5,40,391.00	01.08.2021	Released	13.09.2021	RTGS	RT530-00089
13	M/s JAYCON INFRASTRUCTURE LIMITED	CONST OF POLICE HOUSING AT SEC-19 DWARKA	RA-22 GST	11,17,502.00	08.03.2021	Released	15.09.2021	RTGS	889753
14	M/s GODREJ & BOYCE MFG. CO. LTD.	MISCELLANEOUS INTERIOR WORK FOR AUDITORIUM AT NASC COMPLEX, PUSA, NEW DELHI	SD RELEASED AGAINST BG	43,370.00	18.08.2021	Released	16.09.2021	RTGS	883853
15	M/s AWADHESH CONSTRUCTION	CONSTRUCTION OF BOUNDARY WALL & GATE AT CENTRAL UNIVERSITY OF SOUTH BIHAR, PANCHANPUR, BIHAR	RA-09 & Final	89,10,204.00	14.07.2020	Released	17.09.2021	RTGS	RT530-00003
16	M/s AEIFORIA CONSTRUCTION PVT. LTD.	RENOVATION REMCL OFFICE BHIKAJI CAMA PLACE	RA-02, Advance	25,23,840.00	10.09.2021	Released	19.09.2021	RTGS	RT530-00092

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1	2	3	4	5	6	7	8	9	10
17	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-5, Advance	45,23,528.00	04.09.2021	Released	28.09.2021	RTGS	RT530-00038
18	M/s SHREE GAUTAM	CONST. & DEV. OF NIT, MEGHALAYA AT SOHRA	RA-21, Advance	3,15,30,240.00	20.09.2021	Released	30.09.2021	RTGS	899053
19	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-04, Balance	88,98,309.00	15.08.2021	Released	30.09.2021	RTGS	RT530-00038
20	M/s A C GOGOI & ASSOCIATES	Engineering survey and Geotechnical Investigation for the Construction of G+6 STORIED Residential Complex at Oil India Limited in Duliajan, Dibrugarh (Assam)	RA-1&F/GST	1,07,819.00	21.06.2021	Released	30.09.2021	RTGS	RT530-00091
21	M/s S. THARTUS ENGINEERING	C U KERALA - DEV. WORKS	RA-02, Balance	14,82,803.00	27.08.2021	Released	07.10.2021	RTGS	RT530-00037
22	M/s JAYCON INFRASTRUCTURE LIMITED	CONST OF PS & STAFF QRTS SEC-16C DWARKA	RA-17 & Final/Withheld Amount	50,00,000.00	20.11.2019	Released	07.10.2021	RTGS	889653
23	M/s SHIVA CONSTRUCTION	CONST OF PS STAFF QRTS AT JYOTI NAGAR	RA-01, Advance	24,08,014.00	15.09.2021	Released	08.10.2021	RTGS	888753

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24	M/s FCC PROJECTS PRIVATE LIMITED	CONST.OF BUILDING-DISTT JALAUN(UP) PH-B	RA-07 & Final	1,53,054.00	28.12.2007	Released	08.10.2021	RTGS	As per contract agreement with contractor, final bill can only be released to the contractor when NVS (Client) has released full and final payment against final bill of RITES. NVS (Client) has settled final bill of RITES on 02.09.2021 and accordingly final bill of contractor has been released. (PC: 875753)
25	M/s COMET ADVERTISING	UTES OFFICE BUILDING, LUCKNOW	BILL NO 138/2021	5,17,165.00	17.09.2021	Released	12.10.2021	RTGS	RT530-00089
26	M/s GARG BUILDER	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-08, Balance	1,05,91,255.00	08.09.2021	Released	12.10.2021	RTGS	RT530-00073
27	M/s GARG BUILDER	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	RA-09, Advance	1,36,47,764.00	12.10.2021	Released	13.10.2021	RTGS	RT530-00073
28	M/s AEIFORIA CONSTRUCTION PVT. LTD.	RENOVATION REMCL OFFICE BHIKAJI CAMA PLACE	RA-02, Balance	8,22,655.00	10.09.2021	Released	14.10.2021	RTGS	RT530-00092
29	M/s AEIFORIA CONSTRUCTION PVT. LTD.	RENOVATION REMCL OFFICE BHIKAJI CAMA PLACE	RA-03, Advance	33,52,224.00	04.10.2021	Released	14.10.2021	RTGS	RT530-00092

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30	M/s URC CONSTRUCTION PVT LTD.	PMC -11TH PLAN IN PONDOCHERRY UNIVERSITY (PKG-II)	Escalation	2,47,18,261.00	07.10.2021	Released	20.10.2021	RTGS	Contractor was in Arbitration & after release of fund by Pondocherry University on 07.10.2021. Payment has been made to Contractor on 20.10.2021 (Project Code: 885253)
31	M/s TECHNISYS ENGINEERING PRIVATE LIMITED	PMC - UNIVERSITY CAMPUS AT GULBARGA	RA-01, Advance	18,16,804.00	30.09.2021	Released	21.10.2021	RTGS	887453
32	M/s HITECH ERECTORS PVT. LTD.	EXTERNAL ELECTRICAL WORK AT GIRLS HOSTEL IN JMI CAMPUS, NEW DELHI	RELEASE OF SECURITY DEPOSIT	1,50,625.00	16.10.2020	Released	21.10.2021	RTGS	885353
33	M/s JAYCON INFRASTRUCTURE LIMITED	CONST OF POLICE HOUSING AT SEC-19 DWARKA	RA-24, Advance	48,52,313.00	25.10.2021	Released	28.10.2021	RTGS	889753
34	M/s S. THARTUS ENGINEERING	C U KERALA - DEV. WORKS	RA-03, Advance	23,55,922.00	29.10.2021	Released	30.10.2021	RTGS	RT530-00037
35	M/s AEIFORIA CONSTRUCTION PVT. LTD.	RENOVATION REMCL OFFICE BHIKAJI CAMA PLACE	RA-03, Balance	14,02,143.00	04.10.2021	Released	03.11.2021	RTGS	RT530-00092
36	M/s N.S. ASSOCIATES	CONST OF PS CUM DCP OFFICE AT DABRI	RA-12 GST Reimbursement	11,25,474.00	28.10.2021	Released	03.11.2021	RTGS	890053
37	M/s COMET ADVERTISING	rites OFFICE BUILDING, LUCKNOW	GST WITHWLD EARLIER NOW RELEASED REFLECTED IN 2A	26,658.00	17.09.2021	Released	11.11.2021	RTGS	RT530-00089
38	M/s STAMBH	CONSERVATION OF VIJAYANAGRAM HALL AT UNIVERSITY OF ALLAHABAD	RA-05	4,24,377.00	28.08.2021	Released	16.11.2021	RTGS	885853

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39	M/s GARG BUILDER	CONSTRUCTION OF RITES OFFICE BUILDING, KOLKATA	SD release against BG	23,44,464.00	08.11.2021	Released	17.11.2021	RTGS	RT530-00073
40	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-05, Balance	30,40,717.00	04.09.2021	Released	17.11.2021	RTGS	RT530-00038
41	M/s S KUMAR & ASSOCIATES	CONSULTANCY SERVICES OF ARCHITECTURAL, STRUCTURAL, ELECTRICAL AND OTHER SERVICE FOR PLANNING & CONSTRUCTION OF VARIOUS BUILDING, INTERIOR DESIGN, RENOVATION, UP GRADATION AND INSTALLATION OF SERVICE AT ALLAHABAD (U.P)	057/RITES/202021	1,48,525.00	30.03.2021	Released	18.11.2021	RTGS	RT530-00010
42	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-06, Advance	67,08,480.00	04.09.2021	Released	18.11.2021	RTGS	RT530-00038

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43	M/s KUMAWAT INFRASTRUCTURE PVT LTD	RENOVATION AND INER. WORKS OF RITES FLATS AT NESTLE -1, LOWER PAREL, MUMBAI( CAPEX)	1ST RA (Advance)	19,36,320.00	21.10.2021	Released	18.11.2021	RTGS	RT530-00093
44	M/s KSHETRA	PMC CENTRL. UNIV. KERALA	RA-04 & Final	64,64,701.00	18.08.2021	Released	25.11.2021	RTGS	RT530-00012
45	M/s PHADAI	CONSTRUCTION OF STUDENT HOSTEL-III, SITE GRADING, ROAD, RETAINING WALL AND CULVERT ETC. AT IIM SHILLONG (TURNKEY PROJECT)	RA-1st (Balance)	49,47,537.25	26.08.2021	Released	26.11.2021	RTGS	RT530-00063
46	M/s S. THARTUS ENGINEERING	C U KERALA - DEV. WORKS	RA-03	42,04,401.18	29.10.2021	Released	30.11.2021	RTGS	RT530-00037
47	M/s AEIFORIA CONSTRUCTION PVT. LTD.	Renovation REMCL Office Bhikaji Cama Place	GST Reimburse upto RA-3 (RA-2 +RA-3)	15,05,958.00	12.10.2021	Released	02.12.2021	RTGS	RT530-00092
48	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-06	1,22,96,782.00	24.09.2021	Released	06.12.2021	RTGS	RT530-00038
49	M/s Rajdeep Buildcon Pvt. Ltd. (Pkg-IV)	PMC Central University, Kerala	GST REIMBURSEMENT /RA-20/FINAL	12,45,090.00	18.10.2021	Released	16.12.2021	RTGS	RT530-00012



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50	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.	RA-44 & Final	4,25,65,816.00	14.09.2020	Released	22.12.2021	RTGS	RT530-00003
51	M/s APEX HVAC Services Pvt. Ltd.	Furnishing Work Of Vc's Room In Administrative Building , Conference Room In Administrative Building & 2 Nos Seminar Room In Lecturer Hall Complex At Permanent Campus Of Central University Of South Bihar At Panchanpur Gaya	RA-6&F/GST REIMBURSE	2,97,298.00	29.09.2021	Released	22.12.2021	RTGS	RT530-00003
52	M/s A C GOGOI & ASSOCIATES	Engineering survey and Geotechnical Investigation for the Construction of G+6 STORIED Residential Complex at Oil India Limited in Duliajan, Dibrugarh (Assam)	ACGA/BL-11/21-22	2,94,300.00	22.09.2021	Released	24.11.2021	RTGS	RT530-00091
53	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-07	4,21,32,638.00	03.12.2021	Released	28.12.2021	RTGS	RT530-00038