



ANNX-3

SBU: CP		STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (MAY-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 SHREE GAUTAM CONSTRUCTION	CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA	RA-21, BALANCE	28,297,521.00	20.09.2021	Released	02.05.2022	RTGS	899053
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-10, ADVANCE	10,276,304.00	28.04.2022	Released	11.05.2022	RTGS	RT530-00038
3	M/s SHREE GAUTAM CONSTRUCTION	CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA	GST REMB/UPTO RA-21	22,925,553.00	20.09.2021	Released	12.05.2022	RTGS	899053
4	M/S SAINATH ENVIROTECH	PMC-CENTRAL UNIVERSITY OF KERALA	WITHHELD AMOUNT AGAINST MILESTONE	685,600.00	12.05.2022	Released	25.05.2022	RTGS	RT530-00037