

SBU: CP

STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (JULY-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.)					
1	M/S SHIVA CONSTRUCTIONS	CONSTRUCTION OF BALANCE WORK FOR POLICE STATION AND STAFF QUARTERS AT JYOTI NAGAR, DELHI.	RA-1, BALANCE	10,60,566.65	15.09.2021	Released	08.07.2022	RTGS	888753
2	M/s SHREE GAUTAM CONSTRUCTION	CONST. & DEV. OF NIT,MEGHALAYA AT SOHRA.	RA-22, ADVANCE	2,30,84,160.00	12.07.2022	Released	15.07.2022	RTGS	899053
3	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-12, ADVANCE	3,29,55,911.00	12.07.2022	Released	19.07.2022	RTGS	RT530-00038
4	M/S SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS PVT. LTD.	CONSTRUCTION OF SEWAGE TREATMENT PLANT (STP) OF 200CUM PER DAY CAPACITY BASED ON MBBR TECHNOLOGY INCLUDING OPERATION AND MAINTENANCE FOR ONE YEAR AT NSIC COMPLEX, OKHLA, NEW DELHI.	GST REIMBURSEMENT AGAINST FINAL BILL	64,136.00	09.07.2022	RELEASED	21.07.2022	RTGS	363553
5	M/S JAYCON INFRASTRUCTURE LTD.	CONSTRUCTION OF POLICE HOUSING AT SECTOR-19 DWARKA, NEW DELHI.	GST REIMBURSEMENT/ RA-23	11,46,975.00	14.07.2022	RELEASED	29.07.2022	RTGS	889753
6	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-12, BALANCE	1,85,31,128.00	12.07.2022	Released	29.07.2022	RTGS	RT530-00038
7	M/s AIRWAVES ENGINEERS PVT LTD	DESIGN, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF VRV/VRF TYPE AIR CONDITIONING SYSTEM FOR NEW ACADEMIC BLOCK AND EXTENSION OF EXISTING SCIENCE BLOCK AT SHIVAJI COLLEGE, NEW DELHI.	RA-2	16,67,668.00	13.07.2022	Released	29.07.2022	RTGS	RT530-00048