

CP/NRPO		STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (FEBRUARY-2023)								10
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	Payment Released	RTGS/ Cheque	
1	M/s Krittika Collection	Landscaping and Horticulture Work for Marketing Development Cum Business Park (MDBP) at NSIC Complex ,Okhla , New Delhi.	Final Bill	8,80,000.00	07.10.2020	Final bill prepared. EOT, final completion certificate and handing over to client is in process.				RT270-00077
2	M/s N S Associates Pvt. Ltd.	Balance Work for Construction of "Marketing Development cum Business Park" (MDBP) at NSIC at Okhla, New Delhi	Final Bill	4,01,00,000.00 <i>4,01,99,931/-</i>	07.10.2020	RELEASED		14.02.2023	RTGS	RT270-00077
3	M/s ITD Cementation India Limited, Kolkata	Construction of Super Structure (G+15) for unified Academic Campus of Boss Insitute at Plot No. 80, JL No.3, Block-EN, Mouza-Mohisbathan, Sector-V, Slat Lake, Kolkata, West Bengal	RA Bill	1,56,67,000.00	11.03.2020	Final deviation statement approved on 17.02.2023. Final bill sent to F&A for release on 07.03.2023 of Part Payment due to non availability of Fund.	5729000.00	17.02.2023	RTGS	3639-53
4	M/s Asian Construction Company, Ajmer	Construction of New Academic Block and Extension of Existing Science Block at Shivaji College, University of Delhi, New Delhi	RA Bill	1,45,94,000.00	28.07.2021	Deviation stmt approved on 11.02.2023. PO sent to F&A on 20.02.2023 for checking. PO released by Fin on 28.02.2022 Bill are being sent to Fin. For release of Payment.				RT270-00086
5	M/s N S Associates Pvt. Ltd, New Delhi	Construction of DCP Office & Staff Quarters at Dabri, New Delhi	RA Bill	1,27,44,000.00	21.09.2021	75% payment released. Balance payment got delayed due to non approval of EOT, Deviation statement. Approval of Deviation Statement pending as Completion Cost of work exceeded AA & ES. EOT is being prepared for approval of the Competent Authority of RITES.				RT780-000101
6	M/s N S Associates Pvt. Ltd, New Delhi	Construction of DCP Office & Staff Quarters at Dabri, New Delhi	RA Bill	1,57,96,000.00	18.10.2021	Balance payment got delayed due to non approval of EOT, Deviation statement . Approval of Deviation Statement pending as Completion Cost of work exceeded AA & ES. EOT is				RT780-000101

Handwritten notes and signatures:
 - *Accepted* (next to row 1)
 - *Accepted* (next to row 2)
 - *13/03/23 R. Rajgoda* (next to row 3)
 - *13/03/23 S. Khan/civil* (next to row 4)

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7	M/s Garg Builders, Delhi	Construction of DCP Outer Distt. at Sec-5, Rohini	Final Bill	3,57,68,000.00	05.06.2021	Final bill & Final Deviation Statement technically & financially vetted. Approval of Final Deviation from Competent Authority is held up as cost of work has exceeded AA & ES. Client is being pursued. Occupancy Certificate yet to be obtained by the contractor with the help of RITES Architecture.				RT270-00080
8	M/s Gurunanak Engineering Services, Faridabad	Construction of Balance work of Police Station and Residential Quarters at Greater Kailash-1, New Delhi	Final Bill	71,70,000.00	31.01.2021	Final bill & Final Deviation technically & financially vetted. Release of payment pending due to labour dispute and non submission of Occupancy Certificate by the Contractor.				RT270-00079
9	M/s PMS Constructions	Construction of Police Station and Residential Quarters at Greater Kailash-1, New Delhi	Final Bill	0.00	21.01.2021	Contract was terminated on 21.06.2016. Final bill is technically & financially vetted. Final Bill is with negative value. Settlement is being initiated for legal opinion.				RT270-00079
10	M/s MBL Infrastructure LTD., New Delhi	Construction of Police Lines/Residential Quarters at Kondli Checkpost, Delhi	Final Bill	3,66,17,000.00	10.02.2020	Final bill & Final Deviation technically & financially vetted. Release of payment pending due to non submission of Occupancy Certificate by the Contractor. Application to MCD submitted which is being chased.				8842.53
11	M/s Malhotra Construction Pvt. Ltd., New Delhi	Construction of Staff Quarters and Police Station at Shahdara, Delhi.	Final Bill	14,55,600.00	18.02.2022	Contractor has not submitted required documents as per Contract Agreement, which are required along with final bill.				8890.53

M/s
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12	M/s N S Associates Pvt. Ltd, New Delhi	Construction of DCP Office & Staff Quarters at Dabri, New Delhi	Final Bill	3,56,73,000.00	16.12.2022	Deviation Statement is yet to be approved as the Cost of work exceeded AA & ES. EOT is under process for obtaining approval from the RITES Competent Authority. Occupancy certificate is yet to be obtained. RITES Architecture is not responding.				RT780-000101	<i>Pratek</i> <i>13-03-23</i> <i>SrDm/Ginl</i>
13	M/s MBL Infrastructure LTD., New Delhi	Redevelopment of Police Colony Delhi Cantt., Delhi	Final Bill	2,78,79,000.00	12.05.2021	Final Bill & Final Deviation statement technically & financially vetted. Final Deviation has been approved by Competent Authority on 24.12.2022. Completion Cost of work exceeded the AA & ES. Approval of revised cost is being taken up with client.				RT780-00078	
14		Construction of Nalanda Classroom Complex Block-B at IIT Kharagpur	Final Bill	4,00,00,000.00	NA	Final bill is pending due to non availability of funds from Client. Also work is under litigation at Delhi High Court.				8849.53	
15	M/s Asian Construction Company, Ajmer	Construction of New Academic Block and Extension of Existing Science Block at Shivaji Collehe, University of Delhi, New Delhi	Final Bill	2,57,54,000.00	23.12.2022	Fire NOC is yet to be obtained by the contractor. For Fire NOC construction of peripheral road is required. TC concluded LOA to be issued (LOA sent to finance for vetting)				RT270-00086	<i>Pratek</i> <i>13-03-23</i> <i>SrDm/Ginl</i>
16	M/s Garg Builders	Construction of Girls Hostel at MNNIT, Allahabad	Final Bill	3,46,76,000	25.09.2021	Final Bill and Deviation statement has been technically & financially vetted. Approval of Final deviation is pending due to completion cost				RT530-00010	

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17	M/s Technisys Engineering Pvt.Ltd	Supply,Installation ,testing and Commissioning of Sub-station-3 near Boys Hostel at CUK-Kalaburgi,Karnataka	RA Bill	35,05,000.00	02.12.2022	RELEASED		02.02.2023	RTGS	RT750-00197
18	M/s Unity Infra projects Limited, Mumbai	Construction of buildings for various schools including site development and bulk services at Central University of Karnataka at Gulbarga	RA Bill	2,41,00,000.00	16.08.2021	Bill sent to Finance to release the Payment and Extended for release after submission of Tex invioce by agency.				RT750-00197
19	M/s Unity Infra projects Limited, Mumbai	Construction of buildings for various schools including site development and bulk services at Central University of Karnataka at Gulbarga	Final Bill	1,44,00,000.00	26.08.2022	Technical check is under process, Final bill and final Deviation have been checke technical case few observation on 06.03.2023				RT750-00197
20	M/s SK Integrated Consultants	C/o New Construction works of DU	1st RA Bill	20,35,000.00	01.02.2023	After checking the bill amount corrected to Rs. 43.51 Lakhs.75% payment for an amount Rs. 30.40 lakhs already been realesed on 17.02.2023. 25% still pending due to non submission of GST input benifit certificate from Contracting Agency.		Bill pending due to Discussion on GST input certificate detailing of item wise with contractor.		RT270-00117