

Status of RA/Final Bill paid/processed during the month of April as on 30th April 2018 for B&A Division

S. No.	Agreement No.	Name of Contractor	Bill Details		Bill received in finance for payment	Status of Bill			Mode of Payments
			Bill No.	Bill Amount		Under processing of checking	Amount in Rs	Payment released on	
1	2/2016 DT 15.06.2016	M/S HITECHRECTORS PVT LTD	RA-5/hitech/bose	1,618,936.00	23.04.2018	Payment done	1,265,966.00	24-04-2018	RTGS ✓
2	RITES/CP/TC/ROC-II/SS G+15/Bose Institute/FIN BID/214 DT 21.10.14	M/S ITD CEMENTATION INDIA LTD	RA-37adv/itd	6,847,932.00	18.04.2018	Under processing in Technical	6,700,000.00	19-04-2018	RTGS ✓
3	LOA NO. RITES/CP/TC/BOSE INST/HVAC/ELECT. PKG-3/2015-16/149 DT. 16.06.2016	M/S.UNIQUE ENGINEERS PVT LTD	RA-12/Unique/Bose	1,941,328.00	30.03.2018	Payment done	1,443,451.00	03-04-2018	RTGS ✓
4	LOA NO. RITES/CP/TC/BOSE INST/HVAC/ELECT. PKG-3/2015-16/149 DT. 16.06.2016	M/S.UNIQUE ENGINEERS PVT LTD	gst-ra-11,12/unique/bose	2,227,835.00	23.04.2018	Payment done	2,227,835.00	24-04-2018	RTGS ✓
5	RITES/CP/TC/ROC-II/SS G+15/Bose Institute/FIN BID/214 DT 21.10.14	M/S ITD CEMENTATION INDIA LTD	gst reim -RA-32/itd/bose	3,173,854.00	12.04.2018	Payment done	3,173,854.00	17-04-2018	RTGS ✓
6	LOA NO. RITES/CP/TC/BOSE INST/HVAC/ELECT. PKG-3/2015-16/149 DT. 16.06.2016	M/S UNIQUE ENGINEERS PVT LTD	RA-13Advance/Unique/Bose	4,905,148.00	31.03.2018	Under processing in Technical	4,800,000.00	03-04-2018	RTGS ✓
7	RITES/CP/ICAR/AUDI/PKG-I/BAL/2014 R-1 DT. 24.03.2017	M/s Asian Construction	RA-10/Advance/ICAR/Asian	8,061,224.00	11.04.2018	RA-10 Balance is received for finance vetting	7,900,000.00	12-04-2018	RTGS ✓
8	RITES/CP/ICAR/AUDI/INTERIOR/2014 DT. 22.09.2015	M/S MAC ASSOCIATES	RA-5/Advance/MAC/Auditorium at PUSA	7,744,898.00	02.04.2018	Under processing in Technical after finance vetting	7,590,000.00	10-04-2018	RTGS ✓
9	RITES/CP/ICAR/AUDI/AV/2017 DT. 11.03.2018	M/S AV SCIENCE & TECHNOLOGY PVT LTD	RA-3/Adv/A V Science/Auditorium at NASC Complex	6,336,735.00	04.04.2018	RA-03 Balance is received for finance vetting	6,210,000.00	05-04-2018	RTGS ✓
10	RITES/CP/PU/PONDI/AUDITORIUM/CIVIL PKG/BALANCE WORKS/R-1 DT. 12.07.2017	M/s. Asian Construction	RA-4/Balance/Asian/Auditorium at Pondicherry	6,945,314.00	10.04.2018	Payment done	5,857,441.00	10-04-2018	RTGS ✓
11	RITES/CP/TC/CIK/PH-II B/FURNITURE WORKS/2017 DT 14.03.2018	M/s Royal Safe Company	RA-1 ADV/ROYAL SAFE CO/CIK GULBARGA	3,297,676.00	23.04.2018	Under processing in Technical after finance vetting	3,227,500.00	24-04-2018	RTGS ✓
12	RITES/CP/DP/TC/JYOTI NAGAR/8887-53/2014 DT 06.01.14	M/S JAYCON INFRASTRUTURE LTD	Milestone Release/Jaycon/Jyoti Nagar	3,500,000.00	09.03.2018	Payment done	3,500,000.00	03-04-2018	RTGS ✓
13	RITES/CP/DP/KONDLI/ARCH-CONSULTANT/2009 DT 26.05.2016	M/S NIVEDITA & UDAY PANDE CONSULTANTS	dd for MCD-fvg Nivedita &	2,047,669.00	17.04.2018	Payment done	2,047,669.00	18-04-2018	RTGS ✓
14	RIES/CP/TC/ZHDC/MULTISTORIED ACADEEMIC TOWER/2016-14 DT 22.08.2017	M/s Swadeshi Civil Infrastructure Pvt. Ltd	RA-04/BAL/SWADESHI/ZHDC	6,776,998.00	16.04.2018	Payment done	5,124,939.00	23-04-2018	RTGS ✓
15	RITES/CP/TC/GGV-CHEM-ZOOLOGY BLDGS/2013 DT 25.06.13	M/S MUNDESHWARI CONSTRUCTION	RA-13&F-part-mund-ggv	3,300,000.00	04.04.2018	Payment done	30,009,037.00	11-04-2018	RTGS ✓
16	RITES/CP/TC/RAMJAS/SCIENCE BLCK/2016 DT 30.11.2016	M/s R. S. Khanna	RA-4/rsk/add-ramjas	2,787,813.00	02.04.2018	Payment done	2,579,512.00	23-04-2018	RTGS ✓
17	RITES/CP/TC/ROC-II/NABI/AGRIFOOD CLUSTER CAMPUS/LOA/2014 DT. 06.05.2014	M/S SAM INDIA BUILT WELL PVT LTD	RA-28 BAL/SAM/NABI	9,060,502.00	12.04.2018	Payment done	7,206,435.00	13-04-2018	RTGS ✓
18	LOA RITES/CP/JNU/SPS/SF/2016/64 DT. 15.12.2016	M/S. ARSH CONSTRUCTIONS	JNU/PRE-ENG/RA-5/BAL/ARSH	1,839,923.00	16.04.2018	Payment done	1,395,424.00	23-04-2018	RTGS ✓
19	RITES/CP/TC/CIK-KASARGOD/ALLIED WORKS/PKG-I/2015 DT. 16.07.2015.15	M/S ABDUL NAZAR M.A	RA-1& FINAL/ABDUL NAZAR/CU KERALA/WATER TANK	1,129,575.00	22.01.2018	Under processing in Technical	1,095,687.00	19-04-2018	RTGS ✓
20	RITES/ROC-II/CP/CU KERALA/9008-53/TENDER/15 DT 27.07.15 PKG -1	M/S MARYMATHA CONSTRUCTION CO.	SER.TAX REIMB. UPTO RA-09/MARYMATHA/KERALA UNIV.	1,696,095.00	02.04.2018	Payment done	1,696,095.00	04-04-2018	RTGS ✓
21	RITES/ROC-II/CP/CU/KERALA/9008-53/PKG IV/15 DT. 21.09.15	M/S RAJDEEP BUILDCON PVT LTD	RA-16 BAL/RAJDEEP/CU KERALA/PKG-IV	3,847,980.00	18.04.2018	Payment done	2,437,271.00	18-04-2018	RTGS ✓
22	RITES/ROC-II/CP/CU/KERALA/9008-53/PKG IV/15 DT. 21.09.15	M/S. RAJDEEP BUILDCON PVT LTD	75% RA-17/RAJDEEP IV/KERALA UNIV.	15,190,636.00	28.03.2018	Payment done	14,861,300.00	04-04-2018	RTGS ✓
23	RITES/B&a/CP/DESHBANDU/ADD. COLLEGE BLDG/PHASE-1/TENDER/2016 DT 06.04.2017	M/S S.K. Integrated Consultants	RA-4adv/sk/desh	10,605,013.00	31.03.2018	RA-04 Balance is received for finance vetting	2,579,512.00	02-04-2018	RTGS ✓
24	RITES/ROC-II/CP/CU KERALA/DEVELOPMENT WORKS/PJASE-I/2017 DT. 09.11.2017	M/s. K.K Builders	RA-4 BAL/K K BUILDERS/CU KERALA-DEV. WORKS	3,323,511.00	16.04.2018	Payment done	2,591,227.00	17-04-2018	RTGS ✓
25	RITES/ROC-II/CP/CU KERALA/DEVELOPMENT WORKS/PJASE-I/2017 DT. 09.11.2017	M/s. K.K Builders	RA-5 ADV/K K BUILDERS/CU KERALA-DEV. WORKS	21,434,961.00	12.04.2018	Balance payment done in May	20,830,900.00	12-04-2018	RTGS ✓
26	RITES/ROC-II/CP/CU KERALA/DEVELOPMENT WORKS/PJASE-I/2017 DT. 09.11.2017	M/s. K K Builders	RA-3 BAL/K K BUILDERS/CU KERALA-DEV. WORKS	15,726,156.00	02.04.2018	Payment done	14,541,823.00	03-04-2018	RTGS ✓