

| Information regarding status of RA / Final bill Payment of working agencies from 01.02.2017 To 28.02.2017 | | | | | | | | | |
|---|--|--|--|----------------------|---------------------|-----------------------------|--|--|------------------|
| S.No | Name of Contractor | Agreement No. | Bill Details | | Bill received at HQ | Payment Status at month end | | | Mode of payments |
| | | | Bill No. | Bill Amount (In Rs.) | | Under process | Payment released on | | |
| | | | | | | | Amount (In Rs.) | Date | |
| 1 | M/S URC Construction Pvt. Ltd. | RITES/CP/TC/PU/Pondi/P-III/2010 dated: 19.06.2010 | Release of Bal. Payment | 1,92,271.00 | 21.11.2016 | under process | | Bill sent to F&A on 22.11.2016 for release of bal. payment. | RTGS |
| 2 | M/s Srishiti Enterprises | RITES/ROC-II/CP/PU/8852-53/EMMC-ACOUSTICS/TENDER/16 Dated: 11.08.2016 | Final Bill (4th RA) dated 02.12.2016 | 1,194,264.00 | 14.12.2016 | | Rs. 1,194,263.00 | Bill sent to F&A on 20.12.2016 for vetting. Observations of F&A received on 03.02.2017 and Clarifications sent to F&A on 03.02.2017 for release of payment. Observations of F&A received on 08.02.2017 and Clarifications sent to F&A on 08.02.2017 for release of payment and payment released on 16.02.2017 | RTGS |
| 3 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar | RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-III)/15 dated: 01.10.2015 | 7th RA Bill Dated: 22.12.2016 (Detailed) | 10,804,087.15 | 26.12.2016 | | 80,91,720.00 (Adv. 75%) 28,02,286.00 (Adv. 25% +ST) | Bill sent to F&A on 20.12.2016 for release of 75% advance payment and adv payment released on 03.01.2017. Bill received for technical check on 03.01.2017 and sent to F&A on 04.01.2017 for vetting. Observations of F&A received on 02.02.2017 and Clarifications sent to F&A on 03.02.2017 for release of balance payment. Payment released on 06.02.2017. | RTGS |

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| 4 | M/S Marymatha Construction Company, Kerala | RITES/ROC-II/CP/CU Kerala/9008-53/Tender/15 dated: 28.07.2015 | 7th RA Bill Dated: 26.12.2016 (Detailed) | 24,646,907.96 | 02.01.2017 | | 1,47,88,200.00 (Adv. 75%) 70,17,186.00 (25%+ ST of RA-05) | Bill sent to F&A on 02.01.2017 for release of 75% advance payment. Observations of F&A received on 03.01.2017 and sent to site on 03.01.2017. Clarifications from site received on 05.01.2017 and sent to F&A on 06.01.2017 for release of 75% Advance payment and adv payment released on 09.01.2017. Bill received for technical check on 10.01.2017 Technically Checked (Civil Works) on 12.01.2017 and for Electrical Works on 13.01.2017. Bill sent to F&A for vetting and release of Balance Payment. Observations of F&A received on 20.02.2017 and clarifications sent to F&A on 21.02.2017 for release of 25% Balance payment. Again observations of F&A received on 21.02.2017 and clarifications sent to F&A on 22.02.2017 for release of 25% Balance payment. and payment released on 23.02.2017 | RTGS |
| 5 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar | RITES/ROC-II/CP/CU Kerala/9008- | 9th RA Bill Dated: | 12,892,540.69 | 09.01.2017 | | 77,73,220.00 (Adv. 75%) | Bill sent to F&A on 09.01.2017 for release of 75% advance payment. Observations of | RTGS RTGS |
| 6 | M/s Gannon Dunkerley & Co. Ltd. | RITES/CP/TC/NIT MEGHALAYA/PKG-III/2015 Dated: 03.12.2015 | Service Tax Reimbursement dated: 05.01.2017 (RA-01) | 2,797,467.00 | 09.01.2017 | under process | | Bill sent to F&A on 06.02.2017 for vetting. | RTGS |
| 7 | M/S Marymatha Construction Company, Kerala | RITES/ROC-II/CP/CU Kerala/9008-53/Tender/15 dated: 28.07.2015 | Service Tax Reimbursement dated: 04.01.2017 (RA-01) | 7,22,409 (RA-03) 8,55,442 (RA-04 & RA 05) | 09.01.2017 | | | Bill sent to F&A on 10.01.2017 for vetting and payment released on 23.02.2017 | RTGS |
| 8 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar | RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-III)/15 dated: 01.10.2015 | Service Tax Reimbursement dated: 28.12.2016 (RA-06) | 566,832.00 | 07.01.2017 | | | Bill sent to F&A on 11.01.2017 for vetting. And payment released on 06.02.2017 | RTGS |
| 9 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar | RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-II)/15 dated: 21.09.2015 | Service Tax Reimbursement dated: 27.12.2016 (RA-08) | 575,341.00 | 07.01.2017 | | | Bill sent to F&A on 11.01.2017 for vetting and payment released on 06.02.2017 | RTGS |

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| 10 | M/s Badri Rai & Co., Dibrugarh | MITES/CP/TC/NIT MEGHALAYA/PKG-II/2014 Dated: 16.01.2015 | 12th RA Bill dated: 10.01.2017 (Detailed) | 26,000,696.00 | 12.01.2017 | | 1,95,00,000.00 (Adv. 75%) 67,20,764.00 (Adv. 25%) | Bill sent to F&A on 12.01.2017 for release of 75% advance payment and adv payment released on 12.01.2017. Bill received for technical check on 16.01.2017 and sent to F&A on 17.01.2017 for release of balance payment. Observations from F&A received on 27.01.2017 and sent to site on 30.01.2017. Clarification from site received on 06.02.2017 and sent to F&A on 06.02.2017 for release of Payment. Observations from F&A received on 15.02.2017 and sent to site on 15.02.2017. Clarification from site received on 16.02.2017 and sent to F&A on 16.02.2017 for release of Payment and payment released on 16.02.2017 | RTGS |
| 11 | M/S Unity Infraprojects Ltd. | MITES/CP/CIK- Gulbarga/Phase-II/2011 dated: 20.10.2011 | 45th RA Bill dated: 13.01.2017 (Detailed) | 20,085,492.00 | 12.01.2017 | under process | 1,50,00,000.00 (Adv. 75%) | Bill sent to F&A on 13.01.2017 for release of 75% advance payment. and adv payment released on 12.01.2017. Bill Technically Checked (Civil Works) on 07.02.2017 and sent for technical check (Electrical Works) on 07.02.2017. Bill Technically checked and sent to F&A on 08.02.2017 for vetting | RTGS |
| 12 | M/s Shree Gautam Construction Co. Ltd. Guwahati | MITES/CP/TC/NIT MEGHALAYA/PKG- I/FINANCIAL BID/RI/2014 Dated: 16.01.2015 | 12th RA Bill dated: 12.01.2017 (Detailed) | 49,845,352.00 | 12.01.2017 | | 3,73,84,000.00 (Adv. 75%) 1,24,36,255.00 (Adv. 25%) | Bill sent to F&A on 13.01.2017 for release of 75% advance payment. Bill technically checked on 17.01.2017 and sent to F&A for release of Payment. Observations from F&A received on 09.02.2017 and sent to site on 09.02.2017. Clarification from site received on 13.02.2017 and sent to F&A on 14.02.2017 for release of Payment and payment released on 14.02.2017 | RTGS |

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| 13 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar | rites/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-IV)/ 15-dated: 01.10.2015 | 08th RA Bill dated: 20.01.2017 (Detailed) | 2,125,401.00 | 23.01.2017 | | 15,94,047.00 (Adv. 75%) 54,02,187.00 (Adv. 25% + BG Release) | Bill sent to F&A on 23.01.2017 for release of 75% advance payment. Observations of F&A received on 01.02.2017 and Clarifications sent to F&A on 01.02.2017 for release of 75% Advance payment and payment released on 06.02.2017. Bill received for technical check on 07.02.2017 and technically Checked on 08.02.2017. Bill sent to F&A on 08.02.2017 for vetting and release of Balance Payment. Observations of F&A received on 16.02.2017 and sent to site on 17.02.2017. Clarifications received from site on 20.02.2017 and sent to F&A on 20.02.2017 for release of 25% Balance payment and payment released on 21.02.2017. | RTGS |
| 14 | M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon | rites/CP/TC/CUK/PEB-BH/2014 dated: 02.06.2015 | 9th RA Bill Dated: 27.01.2017 (Detailed) | 6,425,195.00 | 31.01.2017 | under process | 48,18,896.00 (Adv. 75%) | Bill sent to F&A on 01.02.2017 for release of 75% advance payment and payment released on 07.02.2017. Bill received for technical check on 07.02.2017 and technically Checked pertaining to Civil Works on 08.02.2017. Bill sent for technical check (Electrical Works) on 08.02.2017 and technically Checked pertaining to Electrical Works on 10.02.2017. Bill sent to F&A on 14.02.2017 for vetting | RTGS |
| 15 | M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon | rites/CP/TC/CUK/PEB-GH/2014 dated: 01.06.2015 | 08th RA Bill dated: 03.02.2017 (Adhoc) | 6,008,065.00 | 06.02.2017 | under process | 45,06,048.00 (Adv.75%) | Bill sent to F&A on 06.02.2017 for release of 75% advance payment and payment released on 13.02.2017. Bill received for technical check on 13.02.2017 and technically Checked pertaining to Civil Works on 16.02.2017. Bill sent for technical check (Electrical Works) on 16.02.2017 and bill technically Checked pertaining to Electrical Works on 16.02.2017. Bill sent to F&A on 16.02.2017 for vetting and release of Balance Payment. | RTGS |
| 16 | M/s Srishti Enterprises | rites/ROC-II/CP/PU/8852-53/EMMC-ACOUSTICS/TENDER/16 Dated: 11.08.2016 | Service Tax Reimbursement dated: 06.02.2017 (RA-02 & 03) | 731,607.00 | 07.02.2017 | | | Bill sent to F&A on 07.02.2017 for vetting. and payment released on 22.02.2017 | RTGS |

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| 17 | M/s Gannon Dunkerley & Co. Ltd. | MITES/CP/TC/NIT MEGHALAYA/PKG-III/2015 Dated: 03.12.2015 | 4th RA Bill Dated: 09.02.2017 (detailed) | 40,709,532.00 | 13.02.2017 | under process | 30532149 (Adv. 75%) | Bill sent to F&A on 13.02.2017 for release of 75% advance payment and payment released on 14.02.2017. Bill received for technical check on 15.02.2017 and technically Checked pertaining to Civil Works on 16.02.2017 Bill sent to F&a on 16.02.2017 for vetting. | RTGS |
| 18 | M/s Badri Rai & Co., Dibrugarh | MITES/CP/TC/NIT MEGHALAYA/PKG-II/2014 Dated: 16.01.2015 | 13th RA Bill dated: 14.02.2017 (Detailed) | 19,539,218.00 | 16.02.2017 | under process | 1,46,54,000.00 (Adv. 75%) | Bill sent to F&A on 16.02.2017 for release of 75% advance payment and payment released on 17.02.2017. Bill received for technical check on 21.02.2017 and technically Checked on 22.02.2017. Bill sent to F&a on 22.02.2017 for vetting | RTGS |
| 19 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar | MITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-III)/15 dated: 01.10.2015 | 8th RA Bill Dated: 08.02.2017 (Detailed) | 5,383,229.68 | 22.02.2017 | under process | 40,37,422.00 (Adv. 75%) | Bill sent to F&A on 22.02.2017 for release of 75% advance payment | RTGS |
| 20 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar | MITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-IV)/ 15- dated: 01.10.2015 | Service Tax Reimbursement dated: 18.02.2017 (RA-07) | 799,770.00 | 22.02.2017 | under process | | Bill sent to F&A on 22.02.2017 for vetting and release of payment. | RTGS |
| 21 | M/s. Jaycon Infrastructure Limited | LOA No. MITES/CP/DP/TC/Dwarka Sec-16C/8896-53/2013 dated 27/06/2014 | 12 th R/A Bill 25% | 16185031.00 (i/c 75%) | 20.01.2017 | - | 7,810,926.00 | 16.02.2017 | RTGS |
| 22 | M/s Gupta Enterprises | MITES/CP/TC/UOA/2013 Dt 17.01.2014 | 5th & Final Bill | 4,375,356.89 | 08.09.2016 | Bill sent to Finance on 08.09.2016 and under checking in Finance. | - | - | - |
| 23 | M/s. R.B. Chy: Ruchi Ram Khatter & Sons, New Delhi | MITES/CP/DP/TC/DCP-NE-Office/Seelampur/8891-53/2014 dated 27/03/2014 | 15 th R/A Bill (25%) | 9,329,231.00 | 16.01.2017 | - | 9,375,068.00 | 22.02.2017 | RTGS |
| 24 | M/s. Jaycon Infrastructure Limited | MITES/CP/DP/TC/Dwarka /Sec-19/Police housing/8897-53/2014 dated 13/03/2014 | 13 th R/A Bill (25%) | 12638411.20 (i/c 75%) | 29.12.2016 | - | 5,128,380.00 | 06.02.2017 | RTGS |
| 25 | M/s. MBL Infrastructures Ltd | MITES/CP/DP/TC/KOND LL/BLDG/8842-53/2012 | 17th R/A Bill (25%) | 2,765,543.00 | 12.01.2017 | - | 2,819,788.00 | 02.02.2017 | RTGS |
| 26 | M/s IVRCL Infrastructure | MITES/CP/TC/UOA/FCL/A llahabad/2009/ Dt 19.11.2009 | 29th & Final Bill | 50,841,732.00 | 20.12.2016 | Bill sent to Finance on 20.12.2016 and under checking in Finance. | -- | -- | -- |

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| 27 | M/s Simplex Infrastructure Ltd. | RITES/CO/CP/IIT-K (2000 Bedded Hostel)/8849-5/2009 | Final Bill | -23,143,052.26 | 06.12.2016 | Bill sent to Finance on 20.12.2016 and under checking in Finance. | -- | -- | -- |
| 28 | M/s IVRCL Infrastructure | RITES/CP/MNNIT/BH/Ahahabad/2009 | Final Bill | 24,796,180.52 | 05.03.2015 | Bill sent to Finance on 23.12.2016 and under checking in Finance. | -- | -- | -- |
| 29 | M/s CCCL Const. | RITES/CP/DP/TC/PS/Barkhamba Road/NEW DELHI/8774-53/2013 | 26th & Final Bill | 83,24,717.00 | 11.07.2016 | Bill sent to Finance on 11.07.2016 and under checking in Finance. | | | |
| 30 | M/s. Autronic Systems (India) Pvt. Ltd. | RITES/CO/B&A/EED/ALD-UNI/SUBSTATION/E-3 | Final Bill | 40,214,614.00 | 20.10.2016 | Bill sent to Finance on 30.12.2016 and under checking in Finance. | - | - | - |
| 31 | M/s. L.G. Electronics Pvt.Ltd. | RITES/CP/TCUOA-FCI/HVAC/E-5/2014- Dt. 10.06.2014 | Final Bill | 20,277,943.00 | 26.10.2016 | Bill sent to Finance on 30.11.2016 and under checking in Finance. | - | - | - |
| 32 | M/s. EISA Lifts Pvt. Ltd. | RITES/CO/B&A/EED/ALD-UNI/LIFTS/E-1 | Final Bill | 4,060,000.00 | - | - | - | - | - |
| 33 | M/s. Garg Builders, Delhi | RITES/CP/DP/TC/Dabri/8900-53/2014 dated 23/06/2014 | Final Bill | 5,615,848.00 | 22.11.2016 | Under technical checking on 15.12.2016 | - | - | - |
| 34 | M/s Mundeshwari Const. | RITES/CP/TC/GGV-Chem & Zoology/2013dated 22/07/2013 | Final Bill | 4,823,965.00 | 27.01.2017 | Bill sent to Finance on 27.01.2017 and under checking in Finance. | | | |
| 35 | M/s N.S. Associates Pvt.Ltd. | RITES/CP/TC/DP/PUNJABI BAGH /BLDG/8898-53/012 | 14th R/A Bill (25%) | 18101263.00 (i/c 75%) | 06.02.2017 | | 3,443,655.00 | 22.02.2017 | RTGS |
| | | | 15th R/A Bill (75%) | 10,162,143.00 | 07.02.2017 | | 10,162,000.00 | 23.02.2017 | RTGS |
| 36 | M/s. Malhotra Constructions (P) Ltd. | RITES/CP/DP/TC/Shahdara/8890-53/2013 dated 10.03.2014 | 11th RA Bill (25%) | 7,140,322.00 | 21.02.2017 | Bill sent to Finance on 28.02.2017 and under checking in Finance. | - | - | - |

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| 37 | M/s. MBL Infrastructures Ltd., | rites/CP/DP/TC/HARI NAGAR/BLDG/8903-53/2012 | 11th R/A Bill (25%) | 17,642,168.00 | 22.02.2017 | Bill sent to Finance on 22.02.2017 and under checking in Finance. | - | - | - |
| 38 | M/s Sambansi Enviro Engineering | rites/CP/MNNIT/BH/Allahabad/2009 | 1st R/A Bill | 537,451.00 | 20.02.2017 | Bill sent to Finance on 22.02.2017 and under checking in Finance. | - | - | - |
| 39 | M/s Gupta Enterprises | LOANo.RITES/CO/CP/TAFVIDISHA/CIVILWORKS/PKG-III /2016 Dated 01.09.2016 | 2nd R/A Bill (25%) | 10,918,314.00 | 24.01.2017 | | 10,918,314.00 | 07.02.2017 | RTGS |
| | | | 3rd R/A Bill (75%) | 6,500,000.00 | 25.02.2017 | - | 6,500,000.00 | 28.02.2017 | RTGS |
| 40 | M/s SCC Infrastructure Ltd. | LOA No. RITES/CO/CP/TAF Vidisha/PEB/2015 dtd. 15.02.2016 | 5th R/A Bill (25%) | 10,199,588.00 | 27.02.2017 | - | 10,199,586.00 | 28.02.2017 | RTGS |
| 41 | M/s Garg Builders, F-19, Ashok Vihar, Phase-1, Delhi-110052. | rites/CP/RC-Delhi/AB&SB(Ist Part of Phase-I)/Tender/2015 dated 10.03.2016 | RA-6 (Without Detailed Measurement) | 46,81,620 | 02.02.2017 | | 46,20,000 | 02.02.2017 | RTGS |
| 42 | M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110028 | rites/CP/TC/DU/NORTH CAMPUS/ZOOLOGY/LOA/2014 dated 16.09.2014 | RA-6 (With Detailed Measurement) | 3,582,837.00 | 23.02.2017 | Under Finance vetting | | | |
| 43 | ITD Cementation India Limited | rites /CP /TC/RC-II /SS (G+15)/ Boss Institute / Financial Bid / 2014. | 23th RA Details Bill | 3,52,95,819.23 | 23.01.2017 | - | 1,46,94,080.00 | Bill file sent to F&A vetting on 27.01.17 vetted file received on 06.02.17 from F&A for submit clarification. and bill file clarification by site incharge Sr.DGM/Site | RTGS |
| 44 | M/s Unique Engineers Pvt ltd | rites/CP/TC/Bose Institute / HVAC /Elect. Package-3/2016 Dated 16.08.2016 | RA-3rd Details Bill | 250978.00 | 25.01.2017 | | 250,978.00 | The Payment released on 20.02.2017 | RTGS |
| 45 | ITD Cementation India Limited | rites/CP/TC/RC-II/SS(G+15) /Boss Institute / Financial Bid/2014. | 24th RA (Advance) | 3,18,76,158.61 | 03.02.2017 | - | 1,71,83,000.00 | Advance payment released on 06.02.2017 | RTGS |

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| 46 | ITD Cementation India Limited | RITES/CP/TC/RC-II/SS(G+15) /Boss Institute / Financial Bid /2014. | 24th RA Details Bill | 2,51,32,767.20 | 17.02.2017 | Under Progress | - | - | |
| 47 | ITD Cementation India Limited | RITES/CP/TC/RC-II/SS(G+15) /Boss Institute / Financial Bid /2014. | 25th RA Advance Bill | 2,11,49,169.78 | 27.02.2017 | Under Progress | - | - | |
| 48 | ITD Cementation India Limited | RITES/CP/TC/RC-II/SS(G+15) /Boss Institute / Financial Bid /2014. | 25th RA Details Bill | 2,11,49,169.78 | 27.02.2017 | Under Progress | - | - | |