

Information regarding status of RA / Final bill Payment of working agencies from 01.10.2016 To 31.10.2016									
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 Marymatha Construction Company, Kerala	RITES/ROC-II/CP/CU Kerala/9008-53/Tender/15 dated: 28.07.2015	6th RA Bill Dated: 09.09.2016 (Detailed)	1,68,27,243.72	16.09.2016		1,20,63,800.00 (Adv. 75%) 38,46,708.00 (Bal. 25%)	Bill sent to F&A on 16.09.2016 for release of adv 75% payment and adv payment released on 19.09.2016. Bill received for technical check on 22.09.2016 and sent to F&A on 22.09.2016 for vetting. Observations of F&A received on 18.10.2016 and clarifications sent to F&A on 18.09.2016 for release of bal payment and bal payment released on 19.10.2016.	RTGS
2	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-III)/15 dated: 01.10.2015	5th RA Bill Dated: 09.09.2016 (Detailed)	41,38,334.43	19.09.2016		31,03,660.00 (Adv. 75%) 9,00,993.00 (Bal. 25%)	Bill sent to F&A on 19.09.2016 for release of adv 75% payment and adv payment released on 19.09.2016. Bill received for technical check on 22.09.2016 and sent to F&A on 22.09.2016 for vetting. Observations of F&A received on 30.09.2016 and clarifications sent to F&A on 30.09.2016 for release of payment and bal. payment released on 30.09.2016.	RTGS
3	M/S Unity Infraprojects Ltd.	RITES/CP/CUK-Gulbarga/Phase-II/2011 dated: 20.10.2011	42nd RA Bill Dated: 19.09.2016 (Detailed)	1,30,73,196.00	21.09.2016		98,00,000.00 (Adv. 75%) 9,00,993.00 (Bal. 25%)	Bill sent to F&A on 21.09.2016 for release of 75% advance payment. Bill received for technical check on 23.09.2016 and sent to F&A on 26.09.2016 for vetting. Bal payment released on 03.10.2016	RTGS
4	M/S Unity Infraprojects Ltd.	RITES/CP/CUK-Gulbarga/Phase-II/2011 dated: 20.10.2011	Release of withheld amount	73,82,384.00	20.09.2016		73,82,348.00	Bill sent to F&A on 20.09.2016 for concurrence. Observations of F&A received on 22.09.2016 and clarifications sent to F&A on 23.09.2016 for release of withheld amount and amount released on 03.10.2016.	RTGS

5	M/s Universal Group, Navi Mumbai	RITES/ROC-II/CP/CU Kerala/9008-53/16 Independent Houses/2016	3rd RA Bill Dated: 23.09.2016 (Detailed)	44,37,345.61	27.09.2016		33,28,000.00 (Adv. 75%) 11,09,308.00 (Bal. 25%)	Bill sent to F&A on 27.09.2016 for release of adv 75% payment and adv payment released on 28.09.2016. Bill received for technical check on 03.10.2016 and sent to F&A on 03.10.2016 for vetting. Observations of F&A received on 13.10.2016 and clarifications sent to F&A on 13.10.2016 for release of bal payment and bal payment released on 13.10.2016	RTGS
6	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008- 53/Tender(Pkg-II)/15 dated: 21.09.2015	7th RA Bill Dated: 23.09.2016 (Detailed)	1,21,81,057.00	29.09.2016		73,34,320.00 (Adv. 75%) 48,46,737.00 (Bal. 25%)	Bill sent to F&A on 29.09.2016 for release of adv 75% payment and adv payment released on 29.09.2016. Bill received for technical check on 03.10.2016 and sent to F&A on 03.10.2016 for vetting. Observations of F&A received on 13.10.2016 and clarifications sent to F&A on 13.10.2016 for release of bal payment and bal payment released on 16.10.2016.	RTGS
7	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	RITES/CP/TC/CUK/PEB- GH/2014 dated: 01.06.2015	6th RA Bill dated: 23.09.2016 (Detailed)	61,38,310.00	29.09.2016	under process	46,00,000.00 (Adv. 75%)	Bill sent to F&A on 29.09.2016 for release of 75% advance payment. Observations of F&A received on 30.09.2016 and sent to site on 03.10.2016. Clarifications from site received on 26.10.2016 and sent to F&A on 26.10.2016 for release of adv. payment and adv. payment released on 27.10.2016. Bill received for technical check on 01.11.2016 and sent to F&A on 02.11.2016 for vetting.	RTGS

8	M/s Srishthi Enterprises	RITES/ROC-II/CP/PU/8852-53/EMMC-ACOUSTICS/TENDER/16 Dated: 11.08.2016	2nd RA Bill Dated: 03.10.2016 (Detailed)	74,05,573.00	05.10.2016		55,53,900.00 (Adv. 75%) 17,49,680.00 (Bal. 25%)	Bill sent to F&A on 05.10.2016 for release of adv 75% payment and adv payment released on 05.10.2016. Bill received for technical check on 07.10.2016 and sent to F&A on 07.10.2016 for vetting. Observations of F&A received on 10.10.2016 and clarifications sent to F&A on 10.10.2016 for release of bal payment and bal payment released on 13.10.2016.	RTGS
9	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-IV)/15 dated: 01.10.2015	6th RA Bill Dated: 10.10.2016 (Detailed)	92,50,047.00	10.10.2016		69,37,420.00 (Adv. 75%) 47,44,455.00 (Bal. 25%)	Bill sent to F&A on 10.10.2016 for release of adv 75% payment and adv payment released on 13.10.2016. Bill received for technical check on 17.10.2016 and sent to F&A on 17.10.2016 for vetting. Observations of F&A received on 27.10.2016 and clarification sent to F&A on 27.10.2016 for release of bal payment and bal payment released on 27.10.2016.	RTGS
10	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-III)/15 dated: 01.10.2015	6th RA Bill Dated: 15.10.2016 (Detailed)	86,09,750.10	19.10.2016	under process	64,19,000.00 (Adv. 75%)	Bill sent to F&A on 19.09.2016 for release of adv 75% payment and adv payment released on 19.10.2016. Bill received for technical check on 24.10.2016 and sent to F&A on 24.10.2016 for vetting.	RTGS
11	M/s Shree Gautam Construction Co. Ltd.	RITES/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated: 16.01.2015	10th RA Bill Dated: 22.09.2016 (Detailed)	5,08,20,742.00	27.09.2016		2,56,62,000.00 (Adv. 75%) 60,13,340.00 (Bal. 25%)	Bill sent to F&A on 27.09.2016 for release of adv 75% payment and adv payment released on 30.09.2016. Bill sent to F&A on 27.09.2016 for vetting. Observations of F&A received on 28.09.2016 and clarification sent to F&A on 04.10.2016. Again Observations of F&A received on 21.10.2016 and clarification sent to F&A on 24.10.2016 for release of bal payment and bal payment released on 24.10.2016.	RTGS
12	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: 19.10.2016	21,77,402.00	21.10.2016			Bill sent to F&A on 24.10.2016 for release of payment and payment released on 28.10.2016.	RTGS
13	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: 19.10.2016	18,02,330.00	21.10.2016			Bill sent to F&A on 24.10.2016 for release of payment and payment released on 28.10.2016.	RTGS

14	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	rites/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-IV)/15 dated: 01.10.2015	Service Tax Reimbursement dated: 19.10.2016	18,73,998.00	21.10.2016			Bill sent to F&A on 24.10.2016 for release of payment and payment released on 28.10.2016.	RTGS
15	M/S Unity Infraprojects Ltd.	rites/CP/CUK-Gulbarga/Phase-II/2011 dated: 20.10.2011	43rd RA Bill Dated: 20.10.2016 (Detailed)	3,03,53,523.00	24.10.2016	under process	2,27,48,000.00 (Adv. 75%)	Bill sent to F&A on 24.10.2016 for release of adv 75% payment and adv payment released on 24.10.2016. Bill received for technical check on 26.10.2016 and sent to F&A on 26.10.2016 for vetting. Observations of F&A received on 03.11.2016 and sent to site on 03.11.2016.	RTGS
16	M/s Gannon Dunkerley & Co. Ltd.	rites/CP/TC/NIT MEGHALAYA/PKG-III/2015 Dated: 03.12.2015	2nd RA Bill Dated: 25.10.2016 (Detailed)	2,74,56,756.00	26.10.2016	under process	1,52,45,000.00 (Adv. 75%)	Bill sent to F&A on 26.10.2016 for release of adv 75% payment and adv payment released on 27.10.2016. Bill received fro technical check on 02.11.2016 and sent to F&A on 03.11.2016 for vetting.	RTGS
17	M/s Shree Gautam Construction Co. Ltd.	rites/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated: 16.01.2015	11th RA Bill Dated: 25.10.2016 (Adhoc)	3,66,95,000.00	26.10.2016		2,34,92,000.00 (Adhoc)	Bill sent to F&A on 26.10.2016 for release of adv 75% payment and adv payment released on 27.10.2016.	RTGS
18	M/s Badri Rai & Co.	rites/CP/TC/NIT MEGHALAYA/PKG-II/2014 Dated: 16.01.2015	10th RA Bill Dated: 25.10.2016 (Adhoc)	65,05,218.00	26.10.2016		48,78,000.00 (Adhoc)	Bill sent to F&A on 26.10.2016 for release of adv 75% payment and adv payment released on 27.10.2016.	RTGS
19	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	rites/CP/TC/CUK/PEB-BH/2014 dated: 02.06.2015	8th RA Bill dated: 22.10.2016 (Detailed)	60,17,891.00	28.10.2016	under process	43,22,340.00 (Adv. 75%)	Bill sent to F&A on 28.10.2016 for release of adv 75% payment and adv payment released on 28.10.2016. Bill received for technical check on 01.11.2016 and sent to F&A on 02.11.2016 for vetting.	RTGS
20	M/s Universal Group, Navi Mumbai	rites/ROC-II/CP/CU Kerala/9008-53/16 Independent Houses/2016	4th RA Bill Dated: 25.10.2016 (Detailed)	56,65,438.00	28.10.2016	under process	42,25,696.00 (Adv. 75%)	Bill sent to F&A on 28.10.2016 for release of adv 75% payment and adv payment released on 28.10.2016.	RTGS
21	M/s Srishi Enterprises	rites/ROC-II/CP/PU/8852-53/EMMC-ACOUSTICS/TENDER/16 Dated: 11.08.2016	3rd RA Bill Dated: 03.10.2016 (Detailed)	39,46,856.00	31.10.2016	under process	29,60,142.00 (Adv. 75%)	Bill sent to F&A on 31.10.2016 for release of adv 75% payment and adv payment released on 02.11.2016. Bill received for technical check on 03.11.2016 and sent to F&A on 03.11.2016 for vetting.	RTGS
22	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	rites/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-II)/15 dated: 21.09.2015	8th RA Bill Dated: 23.09.2016 (Detailed)	45,29,304.00	31.10.2016	under process	30,15,747.00 (Adv. 75%)	Bill sent to F&A on 31.10.2016 for release of adv 75% payment and adv payment released on 31.10.2016.	RTGS
23	M/s IKRA RYE Engineers, New Delhi	rites/CP/TC/JNU/DG Backup /2016 Dated 14.10.2016	RA-1(Adv.)	810,933.00	21.10.2016		27.10.2016		RTGS

24	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	23rd RA Bill (75% Adhoc)	77921778.00	14.10.2016	-	58400000.00	19.10.2016	RTGS
25	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	23rd RA Bill (Balance Payment)	15835760.00	28.09.2016	-	15835760.00	28.10.2016	RTGS
26	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	24 th RA Bill (75% Adhoc)	42100000.00	28.10.2016	-	30668086.00	28.10.2016	RTGS
27	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	10th RA Bill (75% Adhoc)	25999200.00	13.10.2016	-	25999200.00	26.10.2016	RTGS
28	M/s HCP Design, Planning & Management Pvt. Ltd.	Agreement No. Nil Dt. 01.12.2013 (CIAB +HCP)	8th RA Bill	330542.00	10.10.2016	-	330542.00	21.10.2016	RTGS
29	M/s HCP Design, Planning & Management Pvt. Ltd.	Agreement No. Nil Dt. Nov, 2011 (NABI +HCP)	14th RA Bill	1323935.00	10.10.2016	-	1323935.00	21.10.2016	RTGS
30	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	SD Released	6371417.00	14.10.2016	-	6371417.00	14.10.2016	RTGS
31	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	SD Released	4005860.00	14.10.2016	-	4000000.00	14.10.2016	RTGS
32	M/s Garg Builder	RITES/CP/TC/JMI-J&K HOSTEL/2016 DT. 29.04.2016	5th RA Bill (75% Adhoc)	5087026.00	24.10.2016	-	3548500.00	25.10.2016	RTGS
33	M/s Arora Construction Co. (P) Ltd., 5E/10, Bunglow Plot, N.I.T. Faridabad-	RITES/CP/DU/NC/MS Building/2009 dated 04.11.2009	RA-19 (Final Bill)	11,821,013.00	22.02.2016	-	1,812,028.00	27.10.2016	RTGS
34	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi- 110027	RITES/CP/TC/DU/NORTH CAMPUS/ZOOLOGY/LOA /2014	RA-5 (With Detailed Measurement)	8,417,252.00	24.10.2016	-	8,304,189.00	25.10.2016	RTGS
35	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi- 110028	RITES/CP/Ramjas/Science Block/2014, Dated 25.03.2014	RA-23 (With Detailed Measurement)	6,854,360.00	26.10.2016	-	6,854,361.00	27.10.2016	RTGS

36	M/S Royal Safe Company (KB) Plot no.-4, Furniture Block, Kirti Nagar, New Delh-	rites/CP/TC/RAMJAS/FURNITURE/2016 dated:23.06.2016	RA-2 (With Detailed Measurement)	5,086,435.00	13.10.2016		5,086,435.00	14.10.2016	RTGS
37	M/s Puja Construction Company, New Delhi.	rites/CP/TC/DU-NC/PHY. & CHEM/RENOVATION/ 2015 dated 07.01.2016	RA-3 (With Detailed Measurement)	6,066,381.00	21.10.2016		6,075,120.00	24.10.2016	RTGS
38	M/s. Jaycon Infrastructure Limited	LOA No. RITES/CP/DP/TC/Dwarka Sec-16C/8896-53/2013 dated 27/06/2014	11th R/A Bill 2nd Ad. 75%	5198355.00	19.10.2016		5,198,000.00	21.10.2016	RTGS
			11th R/A Bill 25%	13397807.00	19.10.2016	Bill sent to Finance on 25.10.2016 and under checking in Finance.	--	--	--
	M/s. Creative Consurtium	LOA No. RITES/CP/DP/TC/Dwarka Sec-16C/8896-53/2013 dated 27/06/2014	10 th R/A Bill	210211.35	07.09.2016	--	210,210.00	14.10.2016	RTGS
39	M/s. MBL Infrastructures Ltd	rites/CP/DP/TC/KONDL/BLDG/8842-53/2012	17th R/A Bill (75%)	50,33,181.00	27.10.2016	--	41,93,340.00	28.10.2016	RTGS
40	M/s N.S. Associates Pvt.Ltd.	rites/CP/TC/DP/PUNJABI BAGH /BLDG/8898-53/012	14th R/A Bill 2nd Ad. (75%)	76,69,480.00	19.10.2016	-	53,06,795.00	28.10.2016	RTGS
41	M/s. Malhotra Constructions (P) Ltd.	rites/CP/DP/TC/Shahdara/8890-53/2013 dated 10.03.2014	9th R/A Bill (75%)	1,17,79,105	18.10.2016	-	71,14,800.00	20.10.2016	RTGS
			9th R/A Bill (25%)	1,17,79,105.00	18.10.2016	Bill sent to Finance on 28.10.2016 and under checking in Finance.	-	-	-

42	M/s. JMC Projects (India) Ltd,	RITES/CP/TC/CUB /Package-2/Buildings/2015 dated 27.08.2015	10th R/A Bill (25%)	95,57,456.00	05.09.2016	-	92,32,934.00	07.10.2016	RTGS
43	M/s Gupta Enterprises	RITES/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.	-	-	-
44	M/s Haldia Construction	RITES/ROC-II/CP/IITK-NCRC (Balance Works) /8849-53/Tender/15 dated	8 th R/A Bill (25%)	11703363.00 (i/c 75%)	08.09.2016	--	31,61,399.00	10.10.2016	RTGS
45	M/s. R.B. Chy: Ruchi Ram Khatter & Sons, New Delhi	RITES/CP/DP/TC/DCP-NE-Office/Seelampur/8891-53/2014 dated 27/03/2014	14 th R/A Bill (75%)	66,70,672.00	06.10.2016	--	47,91,220.00	06.10.2016	RTGS