

No.: RITES/RPO/ADI/RA/Final Bill Status/F-4/Vol.-I / 183

Date: 24.01.2019

General Manager (IT)
RITES Ltd., RITES Bhavan
No.1, Sector-29
Gurugram-122001 (Haryana)

Sub: Status of RA/Final Bill Payment of Contractor's Bill as on December 2018-RPO Ahmedabad Division for **uploading on website.**

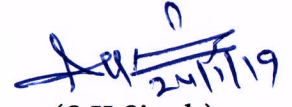
Dear Sir

Please find enclosed herewith the status of RA/Final Bill Payment of Contractor's Bill for the month of December 2018 for RPO Ahmedabad Division duly signed by Finance Officer for **uploading on website please.**

Thanking You

Yours faithfully

Encl: 01 page



(S K Singh)
DGM (Civil)

Copy for information

GGM(UT-GC)/LOIC
GM(C)/ADI

Status of RA/Final Bill Payment of Contractor's Bill as on December 2018-RPO Ahmedabad Division

Sl. No	Name of Contractor	Agreement No.	Bill Details		Bill Received on	Status of Bill			Mode of Payment
			Bill No.	Amount *		Status of Bill	Net Paid Amount.	Payment Released	
1	M/s. Vallabh Corporation	ADI/NHSRCL/Miscellaneous Structures/2018 dt 03/10/2018.	75% of RA-1	23,43,212.00	01.12.2018	Paid	16,14,758.00	03.12.2018	RTGS
2	M/s.SKG-JK-NMC Associates (JV)	ADI/NHSRCL/CONCOR/DCT-KHD/2018 dt 14/09/2018.	60% of RA-2	404,56,024.00	04.12.2018	Paid	384,33,224.00	07.12.2018	RTGS
3	M/s.Malani Construction Co.	ADI/NHSRCL/Sabarmati/Store Depot/2018 dtd. 14.09.2018	Balance RA-1	93,42,416.00	13.12.2018	Paid	98,10,648.00	14.12.2018	RTGS
4	M/s.SKG-JK-NMC Associates (JV)	ADI/NHSRCL/CONCOR/DCT-KHD/2018 dt 14/09/2018.	40% of RA-2	238,79,196.00	04.12.2018	Paid	270,34,127.00	14.12.2018	RTGS
5	M/s.Natvar Construction Co. & N.S. Patel JV Firm	ADI/NHSRCL/CPOH/2018 dtd. 05.11.2018	75% of RA-1	131,82,443.00	19.12.2018	Paid	69,33,638.00	19.12.2018	RTGS
6	M/s.SKG-JK-NMC Associates (JV)	ADI/NHSRCL/CONCOR/DCT-KHD/2018 dt 14/09/2018.	With Hold Released	87,99,746.00	04.12.2018	Paid	94,72,810.00	21.12.2018	RTGS

Note :- ^①Total time taken for passing of bill also include for time taken for resolving of queries.

* ② Amount is Excluding GST.

Handwritten signature and date:
 24/01/2019
 S.M/R

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 24/01/19
 S.M/R