

**Information regarding status of RA / Final bill Payment of working agencies from 01.04.2016 To 30.04.2016**

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			RTGS/ Cheque
							Amount (In Rs.)	Date		
1	M/s SAM (INDIA ) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	17th RA Bill	11638612.00	21.03.2016	-	11638612.00	27.04.2016	RTGS	
2	M/s SAM (INDIA ) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	06th RA Bill	1651863.00	29.03.2016	-	1651863.00	22.04.2016	RTGS	
3	M/sHarindra Builders	RITES/CP/TC/ROC-II/JMI/Road Work/2015 dt. 04.08.2015	01st RA & Final Bill	410413.15	08.02.2016	-	410413.00	04.04.2016	RTGS	
4	M/s MBL Infrastructures Ltd.	RITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	10 th (Advance) RA Bill	12161020.00	12.04.2016		7500000.00	21.04.2016	RTGS	
5	M/s MBL Infrastructures Ltd.	RITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	09th RA Bill	29765237.00	26.03.2016	-	5501287.00	27.04.2016	RTGS	
6	M/s Puja Construction Company, New Delhi.	RITES/CP/TC/DU-NC/PHY. & CHEM/RENOVATION/2015 dated 07.01.2016	RA-1 (Without Detailed)	5,191,095.00	11.04.2016		5,087,180.00	19.04.2016	RTGS	
7	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/Ramjas/Science Block/2014, Dated 25.03.2014	RA-18 (Detailed)	9,555,086.00	22.04.2016	Under Finance vetting				
8	M/s Arora Construction Co. (P) Ltd., 5E/10, Bunglow Plot, N.I.T. Faridabad-121001	RITES/CP/DU/NC/MS Building/2009 dated 04.11.2009	RA-19 (Final Bill)	11,821,013.00	22.02.2016	Under Finance vetting				
9	M/s MAC Associates	RITES/CP/TC/DU/RENOVATION/WH/2012 dated 16.07.2013	RA-12 (Final Bill)	1,504,218.00	21.03.2016	Under Finance vetting				
10	M/s Voltas Limited	RITES/CO/B&A/EED/DU/HVAC&Mechanical Ventilation dated 20.01.2011	RA-8 (Final Bill)	4,473,379.00	11.03.2016		3,947,506.00	08.04.2016	RTGS	
11	M/s Fire Remedy System	RITES/CP/TC/DU/NC/SS/ Fire Fighting/2011 dated 05.12.2012	RA-3 (Final Bill)	1,585,230.00	18.03.2016	Under Finance vetting				

12	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/TC/DU/NORTH CAMPUS/SS/Allied Works/2014 dated 07.03.2014	RA-3 (Final Bill)	1,149,796.00	10.03.2016	Under Finance vetting			
13	M/S Kotarki Constructions Pvt. Ltd.	RITES/CP/CUK-Karnataka/Gulbarga/TC/8 874-53/2012 Dated: 08.11.2012	4th RA Bill dated: 16.01.2016 (Detailed)	13,47,921.00	22.01.2016	under pro	1,63,436.00	Bill sent to F&A on 29.01.2016 for vetting. Observations of F&A received on 16.02.2016 and sent to site on 16.02.2016. Clarifications from site received on 11.04.2016 and sent to F&A on 28.04.2016 for release of payment and payment released on 29.04.2016.	RTGS
14	M/S KMV Projects Ltd., Hyderabad	RITES/CP/CUK/GUL/PK G-1B-2013 dated: 09.05.2013	12th RA Bill dated: 03.02.2016 (Detailed)	1,22,70,237.00	05.02.2016		83,49,600.00 (Adv. 75%) 35,39,515.00 (Bal 25%)	Bill sent to F&A on 05.02.2016 for release of adv 75% payment and payment released on 08.02.2016. Bill received for vetting on 01.03.2016 and sent to F&A on 01.03.2016 for vetting. Observations of F&A received on 11.04.2016 and sent to site on 11.04.2016. Clarifications from site received on 14.04.2016 and sent to F&A on 18.04.2016 for release of bal payment and bal payment released on 19.04.2016.	RTGS
15	M/S Unity Infraprojects	RITES/CP/CUK-Gulbarga/Phase-II/2011 dated: 20.10.2011	39th RA Bill (Detailed) dated: 16.03.2016	2,29,05,647.00	18.03.2016		1,68,26,600.00 (Adv. 75%) 10,08,721.00 (Bal 25%)	Bill sent to F&A on 18.03.2016 for release of adv 75% payment and adv payment released on 18.03.2016. Bill received on 22.03.2016 for vetting and sent to F&A on 23.03.2016 for vetting. Observations of F&A received on 20.04.2016 and sent to site on 20.04.2016. Clarifications from site received on 20.04.2016 and sent to F&A on 21.04.2016 for release of bal payment and bal payment released on 22.04.2016	RTGS
16	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	RITES/CP/TC/CUK/PEB-BH/2014 dated: 02.06.2015	5th RA Bill dated: 18.03.2016 (Detailed)	60,01,366.00	23.03.2016		45,01,025.00 (Adv. 75%)	Bill sent to F&A on 23.03.2016 for release of adv 75% payment and payment released on 29.03.2016	RTGS
17	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	RITES/CP/TC/CUK/PEB-GH/2014 dated: 01.06.2015	3rd RA Bill dated: 17.03.2016 (Detailed)	75,42,947.00	23.03.2016	under pro	54,32,075.00 (Adv. 75%)	Bill sent to F&A on 23.03.2016 for release of adv 75% payment and payment released on 28.03.2016. Bill received for technical vetting on 29.03.2016 and sent to F&A on 29.03.2016 for vetting.	RTGS
18	M/s Swelect Energy System Ltd., Chennai.	RITES/CP/TC/CUK/PEB-BH/2014 dated: 02.06.2015	1st RA Bill (Detailed) dated: 07.04.2016	1,19,61,248.00	12.04.2016	under process		Bill forwarded to electrical cell for technical check. Bill received after technical check on 22.04.2016 and sent to F&A on 22.04.2016 for vetting.	RTGS

19	M/s Abdul Nazar M.A, Kasargod, Kerala	RITES/CP/TC/CUK- Kasargod/Allied Works/Pkg-1/2015 dated 16.07.2015	4th RA Bill dated 25.02.2016 (Detailed)	36,67,510.62	08.03.2016		18,48,280.00 (Adv. 75%) 8,47,713.00 (Bal. 25%)	Bill sent to F&A on 08.03.2016 for release of adv 75% payment and adv payment released on 10.03.2016. Bill received for technical vetting on 29.03.2016 and sent to F&A on 29.03.2016 for vetting. Observations of F&A received on 19.04.2016 and sent to site on 19.04.2016. Clarifications from site received on 21.04.2016 and sent to F&A on 22.04.2016 for release of bal payment and bal payment released on 26.04.2016.	RTGS
20	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008- 53/Tender(Pkg-II)/15 dated: 21.09.2015	2nd RA Bill (Detailed) dated: 17.03.2016	1,73,79,404.90	21.03.2016		1,04,95,800.00 (Adv. 75%) 19,37,884.00 (Bal 25%)	Bill sent to F&A on 21.03.2016 for release of adv 75% payment and adv payment released on 21.03.2016. Bill received on 22.03.2016 for vetting and sent to F&A on 23.03.2016 for vetting. Observations of F&A received on 18.04.2016 and sent to site on 18.04.2016. Clarifications from site received on 21.04.2016 and sent to F&A for release of bal payment and bal payment released on 25.04.2016.	RTGS
21	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008- 53/Tender(Pkg-II)/15 dated: 21.09.2015	3rd RA Bill (Detailed) dated: 28.03.2016	40,84,437.47	29.03.2016		30,53,680.00 (Adv. 75%) 7,86,135.00 (Bal 25%)	Bill sent to F&A on 29.03.2016 for release of adv 75% payment and adv payment released on 30.03.2016. Observations of F&A received on 27.04.2016 and sent to site on 27.04.2016. Clarifications from site received on 29.04.2016 and sent to F&A on 02.05.2016 for release fo bal payment and bal payment released on 03.05.2016.	RTGS
22	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008- 53/Tender(Pkg-III)/15 dated: 01.10.2015	2nd RA Bill Dated: 28.03.2016 (Detailed)	75,59,958.16	29.03.2016		56,69,300.00 (Adv. 75%) 12,12,483.00 (Bal 25%)	Bill sent to F&A on 29.03.2016 for release of adv 75% payment and adv payment released on 30.03.2016. Observations of F&A received on 28.04.2016 and sent to site on 28.04.2016. Clarifications from site received on 29.04.2016 and sent to F&A on 02.05.2016 for release fo bal payment and bal payment released on 03.05.2016.	RTGS

23	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-IV)/15 dated: 01.10.2015	2nd RA Bill Dated: 26.03.2016 (Detailed)	2,45,76,602.89	29.03.2016		1,84,14,200.00 (Adv. 75%)	Bill sent to F&A on 29.03.2016 for release of adv 75% payment and adv payment released on 30.03.2016. Observations of F&A received on 02.05.2016 and sent to site on 02.05.2016. Clarifications from site received on 03.05.2016 and sent to F&A on 03.05.2016 for release fo bal payment.	RTGS
24	M/S Marymatha Construction Company, Kerala	RITES/ROC-II/CP/CU Kerala/9008-53/Tender/15 dated: 28.07.2015	3rd RA Bill Dated: 28.03.2016 (Detailed)	1,54,84,123.50	29.03.2016		1,16,13,000.00 (Adv. 75%) 32,65,076.00 (Bal 25%)	Bill sent to F&A on 29.03.2016 for release of adv 75% payment and adv payment released on 30.03.2016. Observations of F&A received on 28.04.2016 and sent to site on 28.04.2016. Clarifications from site received on 29.04.2016 and sent to F&A on 02.05.2016 for release of bal payment and bal payment released on 03.05.2016	RTGS
25	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-II)/15 dated: 21.09.2015	4th RA Bill (Detailed) dated: 29.04.2016	93,45,552.96	03.05.2016	under process		Bill sent to F&A on 03.05.2016 for release of adv 75% payment.	
26	M/S KMV Projects Ltd., Hyderabad	RITES/CP/PU/Puducherry .MSBIO/2011 Dated: 29.06.2011	Final Bill (Detailed)	66,64,242.00	10.08.2015		52,14,242.00 (Part Payment)	Bill forwarded to estimate cell on 11.08.2015 for technical checking. Oservations of estimate cell received on 27.10.2015 and sent to site on 27.10.2015. Clarifications from site received on 27.10.2015 and sent to estimate cell on 27.10.2015. Bill received from estimate cell on 28.10.2015 and sent to F&A for vetting. Observations of F&A received on 08.01.2016 and sent to site on 08.01.2016 for submission of escalation bill. escalation bill received on 08.02.2016 and forwarded to estimate cell for technical checking. Bill received from estimate cell on 10.02.2016 and sent to F&A on 10.02.2016 for vetting. Observations of F&A received on 16.02.2016 and sent to site on 17.02.2016. Clarifications from site received on 23.03.2016 and sent to F&A on 30.03.2016 for release of payment and part payment released on 08.04.2016 (full payment pending due to shortage of funds).	RTGS

27	M/S URC Construction Pvt. Ltd.	RITES/CP/TC/PU/Pondi/P III/2010 dated: 09.06.2010	24th RA Bill & Final Bill (detailed) dated: 08.02.2016	5,01,31,701.00	18.02.2016	under process		Bill forwarded to Estimate cell for technical checking on 19.02.2016 and electrical cell on 09.03.2016. Bill received after technical check on 28.03.2016 and sent to F&A on 28.03.2016 for vetting.	
28	ITD Cementation India Limited	RITES/CP/TC/ROC- II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA17 Adv.	31500000.00	04.04.2016		30900000.00	05.04.2016	RTGS