

Information regarding Status of RA/Final Bill Payment of Working Agencies from 01/05/2015 to 31/05/2015 for CP Division

Sl. No.	Name of Contractor	Agreement No.	Bill Detail		Bill Received at HQ Dated	STATUS OF BILL		
			Bill No.	Bill Amount (In Rs.)		Under process	Payment Released on	
							Amount (In Rs.)	Date
1	M/s. Apex Construction Co.	MITES/CO/CP/DP/ROHINI (Sec-11)/BLDG/8844-53/2012 dated 16/04/2012	17 th R/A Bill (25%)	39,67,186.00	28.05.2015	Bill sent to Finance on 28.05.2015 and Under checking in Finance.	--	--
2	M/s. Garg Builders	MITES/CP/DP/Janakpuri/PS & Residences/8894-53/2014 dated 04/03/2014	8 th R/A Bill (75%)	2,10,00,000.00	11.05.2015	--	2,07,90,000.00	11.05.2015
3	M/s. Som Projects Pvt. Ltd.	MITES/CP/TC/DP/DWARKA SEC-9/RESIDENCES/3573-53/1R/2013	8 th R/A Bill (25%)	1,50,81,991.50 (i/c 75%)	28.04.2015	--	35,59,066.00	20.05.2015
			10 th R/A Bill (75%)	1,55,95,082.00	27.05.2015	Bill sent to Finance on 27.05.2015 and Under checking in Finance.	--	--
			9 th R/A Bill (25%)	35,21,243.00	28.05.2015	Bill sent to Finance on 28.05.2015 and Under checking in Finance.	--	--
4	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	6 th R/A Bill (75%)	52,73,868.00	25.05.2015	--	46,48,000.00	26.05.2015
			6 th R/A Bill (25%)	70,31,824.00 (i/c 75%)	26.05.2015	Bill sent to Finance on 26.05.2015 and Under checking in Finance.	--	--
5	M/s. Jaycon Infrastructures Ltd.	MITES/CP/DP/TC/Jyoti Nagar/8887-53/2013	7 th R/A Bill (75% unmeasured)	58,92,721.00	28.05.2015	--	58,92,000.00	29.05.2015
6	M/s. Jaycon Infrastructure Limited	MITES/CP/DP/TC/Dwarka/Sec-19/Police housing/8897-53/2014 dated 13/03/2014	6 th R/A Bill (75% balance payment)	2,66,53,184.00	06.04.2015	--	1,77,38,000.00	11.05.2015
			6 th R/A Bill (25%)	2,78,71,360.14 (i/c 75%)	05.05.2105	--	80,03,149.00	21.05.2015
			7 th R/A Bill (75%)	1,80,55,298.00	27.05.2015	--	1,76,40,000.00	28.05.2015
7	M/s. Garg Builders, Delhi	LOA No. MITES/CP/DP/TC/Dabri/8900-53/2014 dated 23/06/2014	6 th R/A Bill (25%)	10,79,53,79.00	23.03.2015	--	37,93,396.00	26.05.2015

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			Bill No.	Bill Amount (In Rs.)		Under process	Payment Released on	
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			7 th R/A Bill (75% unmeasured)	75,00,000.00	28.05.2015	--	75,00,000.00	29.05.2015
8	M/s. MBL Infrastructures Ltd.	MITES/CP/DP/TC/KOND LI/BLDG/8842-53/2012 dated 05/07/2012	11 th R/A Bill (75%)	1,37,98,400.00	28.05.2015	--	1,37,98,400.00	29.05.2015
9	M/s. Ikra Rye Engineers	MITES/CO/B&A/CP/DP-Hari Nagar/External/2014 dated 23/07/2014	1 st R/A Bill	22,95,114.50	06.05.2015	--	21,22,652.00	13.05.2015
10	M/s. Ikra Rye Engineers	MITES/CO/B&A/CP/DP-Punjabi Bagh/External/2014 dated 23/07/2014	1 st R/A Bill	30,24,752.50	06.05.2015	--	27,98,028.00	13.05.2015
11	M/s. Jaycon Infrastructure Ltd., New Delhi	LOA No. MITES/CP/DP/TC/Dwarka Sec-16C/8896-53/2013 dated 27/06/2014	4 th R/A Bill (25%)	1,33,06,493.00 (i/c 75%)	27.02.2015	--	74,23,795.00	11.05.2015
			5 th R/A Bill (adhoc)	1,84,83,672.00	05.05.2015	--	1,83,46,000.00	11.05.2015
			5 th R/A Bill (75%)	3,16,94,967.00 (i/c adhoc payment)	22.05.2015	--	1,26,22,000.00	25.05.2015
			5 th R/A Bill (25%)	4,22,59,957.00 (i/c 75%)	26.05.2015	Bill sent to Finance on 26.05.2015 and Under checking in Finance.	--	--
			Mobilisation advance 2nd installment	1,74,87,864.00	11.05.2015	--	1,74,87,864.00	12.05.2015
12	M/s. IVRCL INFRASTRUCTURES & PROJECTS LTD., NOIDA-201308	MITES/CP/MNNIT/BH/AL LAHABAD/2009 DATED 10/11/2009	19 th R/A & Final Bill	86,89,239.00	05.03.2015	Bill sent to Finance on 09.03.2015 and Under checking in Finance.	--	--

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13	M/s. ACE Engineering Company, Lane No-4, SIDCO Industrial Area, Bari Brahmana, Jammu-181133	BITES/CP/TC/RCFK/PR-ENG/CW01/2008 dated 16/12/2008	8 th & Final Bill	1,13,83,687.14	28.02.2013	Bill sent to Finance on 28.02.2013 & part payment of Rs. 36,00,000.00/- released on 29.05.2014 and balance under process in Finance.	—	—
14	M/S Sam India Built Well Ltd.	BITES/CP/TC/NIT-HAMIRPUR/HOSTEL/Package-I/2010 dated 31.01.2011	Final Bill	5,02,00,333.71	25.05.2015	--	2,97,00,000.00	28.05.2015
15	M/s Awadhesh Construction	LOA No: RITES/CO/CP/CUB/Pack age-I/BW/2014 dated 29/09/2014	2 nd R/A Bill (75%)	1,10,00,000.00	29.04.2015	--	1,10,00,000.00	01.05.2015
			2 nd R/A Bill (25%)	1,46,86,317.00 (i/c 75%)	05.05.2015	--	36,73,474.00	21.05.2015
16	M/s.Simplex Infrastructure Ltd., Kolkata	BITES/CO/CP/IIT-K(2000 BEDDED HOSTEL)/8849-53/2013	RA 51	589108.00	31.03.2015	31.03.2015	589108.00	07.05.2015
17	ITD Cementation India Limited	BITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL	RA4	10544154	22.04.2015	22.04.2015	10544154	06.05.2015
18	M/s MBL Infrastructures Ltd, Unit No.303-Baani Corporate One, 3rd Floor, Plot no. 05, Commercial Centre, Jasola, New Delhi	BITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	RA-03 (Final Payment-release of withheld due to shortage of fund)	45,167,600.00	18.03.2015	29.03.2015	12.05.2015	Rs.1,01,91,524/- -(Release of withheld amount due to shortage of funds) dated 12.05.2015
19	M/s Agarwal Company,B-18, Sec-B,Aliganj Scheme, Lucknow	BITES/CP/TC/DP/Gulmohar Park/Delhi/8885-53/R1/2013	RA-06(Interim)	4,576,018.00	08.05.2015	10.05.2015	11.05.2015	Rs.25,82300/- (Interim Advance) dated 11.05.2015
20	M/s MBL Infrastructures Ltd, Unit No.303-Baani Corporate One, 3rd Floor,	BITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	RA-04 (Interim)	27,281,775.00	13.05.2015	18.05.2015	25.05.2015	Rs.1,47,71,878/- (Interim Advance) dated 25.05.2015

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21	M/s.Garg Builders, F-19,Ashok Vihar,Phase - 1,Delhi - 110052	BITES/CP/TC/DP/POLICE POST/SAKET DELHI/8884-53/2012	Release of Security Deposit against Bank Guarantee	6378167.00	08.05.2015	10.05.2015	15.05.2015	Rs. 63,78,167/- dt. 15.05.2015 was released to the contractor against Bank Guarantee of same amount submitted by the contractor
22	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	BITES/CP/TC/DU/NORTH CAMPUS/ZOOLOGY/LOA/2014 dated 16.09.2014	RA-I (Detailed)	2,453,624.00	23.04.2015			Bill sent to Finance /B&A on 23.04.2015 for release of 75% Interim advance payment. Amount of Rs 18,03,200.00 released on 01.05.2015 as Interim advance payment. Bill for balance 25% payment under checking in finance.
23	M/s MAC Associates	BITES/CP/TC/DU/RENOVATION/WH/2012 dated 16.07.2013	RA-VIII (Detailed)	5,34,944.00	07.05.2015		5,55,774.00	21.05.2015
24	M/s MAC Associates	BITES/CP/TC/DU/RENOVATION/WH/2012 dated 16.07.2013	RA-IX (75% Advance)	51,52,347.00	08.05.2015		50,48,960.00	13.05.2015
25	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	BITES/CP/Ramjas/Science Block/2014, Dated 25.03.2014	RA-X (Detailed)	12,67,890.00	15.05.2015		12,95,860.00	25.05.2015
26	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	BITES/CP/Ramjas/Science Block/2014, Dated 25.03.2014	RA-XI (75% Advance)	72,93,807	21.05.2015		71,47,140.00	22.05.2015
27	M/s SAM (INDIA) Built Well Pvt. Ltd.	BITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	10 th RA Bill	33489049.00	17.04.2015	-	31374049.00	01.05.2015
28	M/s SAM (INDIA) Built Well Pvt. Ltd.	BITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	11 th RA Bill	3468694.00	17.04.2015	-	3468694.00	28.05.2015
29	M/s Gupta Enterprises	BITES/CP/TC/GGV-Hostels/2013 Dated 09.09.2013	14th RA Bill	15,24,259.00	11.05.2015		13,29,797.00	21.05.2015

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30	M/s Gupta Enterprises	rites/CP/TC/GGV-Hostels/2013 Dated 09.09.2013	15th adv RA Bill	1,02,90,000.00	27.05.2015		1,02,90,000.00	27.05.2015
31	M/s Mundeswari Construction	rites/CP/TC/GGV-chem & zoology Bldgs./2013 Dated 22.07.2013	9th RA Bill	24,56,002.00	23.04.2015		7,84,694.00	11.05.2015
32	M/s Unity Infraprojects Ltd.	rites/CP/ICAR/AUDI/2011	Vendor Payment on behalf of Unity Infra/Secutech Auto	5,917,358.00	06.05.2015	Payment released	5,917,358.00	07.05.2015
33	M/s Benthung Odyuo, Woka Town, Nagaland	rites/PO/CP/TC/NVS/WOKHA/PH-A/2002	17th RA	56,45,340.00	01.04.2015		5,242,364.00	Bill sent to F&A on 07.04.2015 for vetting and vetted bill received on 29.04.2015. Observation of Finance sent to site for clarification on 30.04.2015. Clarification from site till waited. Reply from site received on 07.05.2015. bill for release of payment send to finance on 08.05.2015
34	M/s UNITY Infra Projects Ltd, 1252, Pushpanjali, Old Prabhadevi Road, Prabhadevi, Mumbai-400025	rites/CP/CUK-Gulbarga/ Phase-II/2011(R)	36th (Advance)	1,16,71,832.00	15.04.2015		86,70,000.00 (Adv 75%) 14,38,663.00 (25% Balance)	Bill sent to F&A on 15.04.2015 for release of 75% payment and payment released on 20.4.2015. Bill sent to F&A for release of payment on 18.05.2015

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35	M/s Neeraj Construction Company, H. No. 170, F.F., Sector 18A, Chandigarh	rites/ROC-II/CP/TC/NVS-Amritsar-II Ph A/8941-53/ Tender (Boys Dor & Resi)/13	11th	11,407,268.00	01.04.2015		85,54,000.00 (Adv 75%) 10,84,481.00 (25% Balance)	Bill sent to F&A on 01.04.2015 for release of 75% payment and payment released on 28.04.2015. Bill sent to F&A for vetting on 09.04.2015 & vetted bill received on 12.05.2015.bill for release of payment send to finance on 18.05.2015 & payment release on 18.05.2015
36	M/s Neeraj Construction Company, H. No. 170, F.F., Sector 18A, Chandigarh	rites/ROC-II/CP/TC/NVS-Amritsar-II NLI/8974-53/ Tender/13	3rd (Detailed)	90,20,280.00	16.04.2015		67,64,000.00 (Adv 75%) 22,36,697.00 (25% Balance)	Bill sent to F&A on 16.04.2015 for release of 75% payment and payment released on 17.04.2015. Bill sent to F&A for vetting on 21.04.2015 and vetted bill received from F&A on 30.04.2015 .bill for release of payment send to F&A on 1.05.2015 & Payment Release on 05.05.2015.
37	M/s KVM Projects Ltd, Hyderabad	rites/CP/CUK/GUL/PK G-1B/2R/2013 Dated : 09.05.2013	10 th RA (Detailed)	36,88,435.00	09.04.2015		36,88,435.00	Bill sent to F&A for vetting on 09.04.2015 and vetted bill received on 23.04.2015. Bill for release of bal 25% payment sent to F&A on 29.04.2015 & payment release on 06.05.2015

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38	M/s Rajdeep Buildcon Pvt. Ltd. (P) Ltd. "Rajdeep House", Savedi, Ahmednagar – 414 003	BITES/ROC-II/CP/Maltipatpur Terminal/8998-53/Tender/14 Bus	7th RA (Details)	92,63,871.00	6.05.2015		69,47,000.00 (Adv 75%) 22,36,697.00 (25% Balance)	Bill sent to F&A on 07.05.2015 for release of 75% payment and payment released on 17.04.2015. Bill sent to F&A for vetting on 08.05.2015 and vetted bill received from F&A on 18.05.2015 .Vetted bill send to finance for release of payment on 18.05.2015
39	M/s Ashwin Enterprises Old Delhi Road, Opp. Telephone Exchange, Gurgaon (Hr.)	BITES/CP/ FURNITURE/ /2014-15 Dated 04.08.2014 CUK-/ DGS&D Dated	Final Bill	4,74,852.00	23.04.2015	under process	4,74,852.00	Bill sent to F&A on 07.05.2015 for release of Final Bill payment
40	M/s Neeraj Construction Company, H. No. 170, F.F. , Sector 18A , Chandigarh	BITES/ROC-II/CP/TC/NVS-Amritsar-II NLI/8974-53/ Tender/13	4th RA (Detailed)	1,08,10,897.00	15.05.2015		81,08,173.00 (Adv 75%) 26,45,250.00 (25% Balance)	Bill sent to F&A on 18.05.2015 for release of 75% payment and payment released on 21.05.2015. Bill sent to F&A for vetting on 19.05.2015 and vetted bill received from F&A on 26.05.2015 .Vetted bill send to finance for release of payment on 27.05.2015 & ayment Release on 05.05.2015.
41	M/s Rajdeep Buildcon Pvt. Ltd. (P) Ltd. "Rajdeep House", Savedi, Ahmednagar – 414 003	BITES/ROC-II/CP/Maltipatpur Terminal/8998-53/Tender/14 Bus	8th (Advance)	1,00,00,000.00	20.05.2015		1,00,00,000.00	Bill sent to F&A on 25.05.2015 for release of payment and payment released on 31.05.2015

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42	M/s Srinath Builders & Housing Co. (P) Ltd.2c/2d, Vardhman Apartment, Janaki Path, Ganeshguri, Guwahati-6	RITES/CO/CP/Nvs-Fatehpur Ph-B (LOW)/8788-53/Gen/09 Dated 02.09.2011	8th (Details)	14,32,188.00	25.05.2015	under process	1,34,01,229.00	Bill sent to F&A for vetting on 27.05.2015
43	M/s KMV Projects Ltd, Hyderabad	RITES/CP/CUK/GUL/PK G-1C/2R/2013 Dated : 09.05.2013	13 th RA Bill (25%)	9,46,349.00	25.05.2015	under process	36,88,435.00	Bill sent to F&A for vetting on 26.05.2015
44	M/s KMV Projects Ltd, Hyderabad	RITES/CP/CUK/GUL/PK G-1C/2R/2013 Dated : 09.05.2013	14 th RA Bill (25% component)	16,11,291.00	25.05.2015	under process	36,88,435.00	Bill sent to F&A for vetting on 26.05.2015
45	M/s KMV Projects Ltd, Hyderabad	RITES/CP/CUK/GUL/PK G-1C/2R/2013 Dated : 09.05.2013	15 th RA Bill (25% component)	16,73,267.00	26.05.2015	under process	36,88,435.00	Bill sent to F&A for vetting on 26.05.2015
46	M/s Shree Gautam Const. Ltd. Guwahati.	RITES/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated : 16.01.2015	1st RA Bill (25% component)	49,42,617.00	06.05.2015		49,25,552.00	15.05.2015
47	M/s Shree Gautam Const. Ltd. Guwahati.	RITES/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated : 16.01.2015	2nd RA Bill (75% Advance)	21,680,000.00	11.05.2015		21200000	15.05.2015

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