

**Information regarding status of RA / Final bill Payment of working agencies from 01.08.2016 To 31.08.2016**

| 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 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       |  |  |                  |              |
| 2    | M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027                     | RITES/CP/TC/DU/NORTH CAMPUS/ZOOLOGY/LOA /2014                          | RA-4 (With Detailed Measurement)         | 8,684,066.00         | 21.07.2016          |                             | 8,451,135.00                                       | 04.08.2016   | RTGS             |              |
| 3    | M/S Royal Safe Company (KB) Plot no.-4, Furniture Block, Kirti Nagar, New Delh-110015 | RITES/CP/TC/RAMJAS/ FURNITURE/2016 dated:23.06.2016                    | RA-1 (With Detailed Measurement)         | 4,767,481.00         | 16.08.2016          |                             | 4,767,482.00                                       | 19.08.2016   | RTGS             |              |
| 4    | M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110028                     | RITES/CP/TC/RAMJAS/ AUDITORIUM/2016 dated:29.04.2016                   | RA-1 (Withot Detailed Measurement)       | 2,608,665.00         | 23.08.2016          |                             | 2,555,840.00                                       | 23.08.2016   | RTGS             |              |
| 5    | M/s Puja Construction Company, New Delhi.   | RITES/CP/TC/DU-NC/PHY. & CHEM/RENOVATION/2015 dated 07.01.2016         | RA-2 (With Detailed Measurement)         | 12,033,707.00        | 22.08.2016          |                             | 12,008,272.00                                      | 26.08.2016   | RTGS             |              |
| 6    | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar  | RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-III)/15 dated: 01.10.2015 | 4th RA Bill Dated: 03.07.2016 (Detailed) | 66,20,926.11         | 28.07.2016          |                             | 49,65,660.00 (Adv. 75%)<br>12,19,939.00 (Bal. 25%) | Bill sent to F&A on 28.07.2016 for release of adv 75% payment and adv payment released on 29.07.2016.<br>Bill received for technical check on 02.08.2016 and sent to F&A on 02.08.2016 for vetting. Observations of F&A received on 19.08.2016 and sent to site on 19.08.2016. Clarifications from site recived on 22.08.2016 and sent to F&A on 22.08.2016 for release of bal payment and bal payment released on 24.08.2016. |                  |              |

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| 7  | M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon | RITES/CP/TC/CUK/PEB-BH/2014 dated: 02.06.2015         | 7th RA Bill dated: 15.07.2016 (Detailed)  | 79,68,659.00   | 28.07.2016 | under process | 59,76,040.00 (Adv. 75%)                              | Bill sent to F&A on 28.07.2016 for release of adv 75% payment and adv payment released on 29.07.2016.<br>Bill received for technical check on 02.08.2016 and sent to F&A on 02.08.2016 for vetting. Observations of F&A received on 05.08.2016 and sent to site on 05.08.2016. Clarifications from site received on 08.08.2016 and sent to F&A on 08.08.2016 (along with desired MB's by F&A) for vetting. Again observations of F&A received on 19.08.2016 and sent to site on 19.08.2016. Clarificatins from site received on 23.08.2016 and sent to F&A on 23.08.2016 for review of vetted bill. Again observations of F&A received on 30.08.2016 and sent to site on 30.08.2016. |  |
| 8  | M/S Unity Infraprojects                        | RITES/CP/CUK-Gulbarga/Phase-II/2011 dated: 20.10.2011 | 41st RA Bill Dated: 27.07.2016 (Detailed) | 1,91,52,683.00 | 29.07.2016 |               | 1,43,57,000.00 (Adv. 75%)<br>29,61,340.00 (Bal. 25%) | Bill sent to F&A on 29.07.2016 for release of 75% advance payment. Observations of F&A received on 29.07.2016 and sent to site on 29.07.2016. Clarifications from site received on 29.07.2016 and sent to F&A on 02.08.2016 for release of adv payment. (Delay in release of payment due to delay  |  |
| 9  | M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon | RITES/CP/TC/CUK/PEB-GH/2014 dated: 01.06.2015         | 5th RA Bill dated: 27.07.2016 (Detailed)  | 87,94,636.00   | 01.08.2016 |               | 65,95,000.00 (Adv. 75%)<br>28,59,364.00 (Bal. 25%)   | Bill sent to F&A on 01.08.2016 for release of 75% advance payment and adv payment released on 01.08.2016.<br>Bill received for technical check on 04.08.2016 and sent to F&A on 04.08.2016 for vetting. Observations of F&A received on 05.08.2016 and sent to site on 05.08.2016. Clarifications from site received on 08.08.2016 and sent to F&A on 08.08.2016 (along with desired MB's by F&A) for vetting. Again observations of F&A received on 19.08.2016 and sent to site on 19.08.2016. Clarificatins from site received on 23.08.2016 and sent to F&A on 23.08.2016 for release of bal payment and bal payment released on 24.08.2016.                                      |  |
| 10 | M/s Niranjn Sahoo, Odisha                      | Quotation Based Contract                              | Final Bill                                | 1,20,598.00    | 29.07.2016 | under process |  | Bill sent to F&A on 01.08.2016 for release of payment.   |  |

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| 11 | M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar      | RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-II)/15 dated: 21.09.2015    | 6th RA Bill (Detailed) dated: 05.08.2016 | 1,78,76,497.07 | 08.08.2016 |               | 1,34,06,400.00 (Adv. 75%) 23,91,233.00 (Bal. 25%) | Bill sent to F&A on 08.08.2016 for release of adv 75% payment and adv payment released on 08.08.2016. Bill received for technical check on 10.08.2016 and sent to F&A on 10.08.2016 for vetting. Observations of F&A received on 19.08.2016 and sent to site on 19.08.2016. Clarifications from site recived on 22.08.2016 and sent to F&A on 22.08.2016 for release of bal payment and bal payment released on 24.08.2016. |      |
| 12 | M/s Sai Somnath Infra Engineers Pvt. Ltd.       | Quotation Based Contract   | Final Bill                               | 1,37,175.00    | 23.08.2016 | under process |   | Bill sent to F&A on 23.08.2016 for release of payment.  |      |
| 13 | M/s Universal Group, Navi Mumbai                | RITES/ROC-II/CP/CU Kerala/9008-53/16 Independent Houses/2016             | 2nd RA Bill Dated: 20.08.2016 (Detailed) | 60,87,017.18   | 24.08.2016 | under process | 45,54,060.00 (Adv. 75%)                           | Bill sent to F&A on 24.08.2016 for release of adv 75% payment and adv payment released on 26.08.2016.   |      |
| 14 | M/s SAM (INDIA ) Built Well Pvt. Ltd.           | RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014 | 21th RA Bill                             | 70342208.00    | 11.08.2016 | -             | 70342208.00                                       | 24.08.2016  | RTGS |
| 15 | M/s SAM (INDIA ) Built Well Pvt. Ltd.           | RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015                         | 8th RA Bill                              | 28145543.00    | 22.08.2016 |               | 2758266.00  | 31.08.2016  | RTGS |
| 16 | M/s HCP Design, Planning & Management Pvt. Ltd. | Agreement No. Nil Dt. 01.12.2013 (CIAB +HCP )                            | 6th RA Bill                              | 121881.37      | 22.07.2016 | -             | 129427.00   | 03.08.2016  | RTGS |
| 17 | M/s HCP Design, Planning & Management Pvt. Ltd. | Agreement No. Nil Dt. Nov, 2011 (NABI +HCP )                             | 12th RA Bill                             | 1077744.14     | 26.07.2016 | -             | 1014080.00  | 03.08.2016  | RTGS |
| 18 | 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 upto 20th RA Bill            | 10000000.00    | 27.07.2016 | -             | 8270511.00  | 10.08.2016  | RTGS |
| 19 | M/s MBL Infrastructures Ltd                     | RITES/CP/DP/REDEVELOPMENT/DELHI/CANTT/886-53/R1/2013                     | RA BILL - 11 ( 2ND Advance)              | 17577047.04    | 02.08.2016 | -             | 10780000.00                                       | 17.08.2016  | RTGS |
| 20 | M/s MBL Infrastructures Ltd                     | RITES/CP/DP/REDEVELOPMENT/DELHI/CANTT/886-53/R1/2013                     | RA BILL - 11 (Final Payment)             | 17577047.04    | 02.08.2016 | -             | 6601327.00  | 31.08.2016  | RTGS |
| 21 | M/s MBL Infrastructures Ltd                     | RITES/CP/DP/REDEVELOPMENT/DELHI/CANTT/886-53/R1/2013                     | RA BILL - 12(Adhoc Payment)              | 13175000.00    | 23.08.2016 | -             | 13132000.00                                       | 24.08.2016  | RTGS |

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| 22 | M/s Badri Rai And Company,<br>Duliajan,<br>Dibrugarh, Assam<br>(PKG-II) | RITES/CP/TC/NIT<br>MEGHALAYA/PKG-II/2014                                   | 08th RA<br>Advance<br>(75%)      | 25085713                 | 29.07.2016 | -   | 2,50,00,000.00 | Approved for release of 75% of measured bill i.e Rs 25085713.00 sent to Fin &A on 29.07.2016 and <b>75% payment of Rs 2,50,00,000/- released on 01.08.2016.</b>   | RTGS |
| 23 | M/s Shree Gautam const. (PKG-I)   | RITES/CP/TC/NIT<br>MEGHALAYA/PKG-I/2014                                    | 09th RA<br>Advance<br>(75%)      | 33605855.00              | 02.08.2016 | -   | 25,200,000.00  | Approved of Rs 2,52,04,390.00 for release of 75% Advance sent to F&A on 02.08.2016. <b>The Payment of Rs 25,200,000.00 released on 03.08.2016</b>   | RTGS |
| 24 | M/s Shree Gautam const. (PKG-I)   | RITES/CP/TC/NIT<br>MEGHALAYA/PKG-I/2014                                    | 09th RA<br>Balance<br>(25%)      | 33605855.00              | 08.08.2016 | -   | 7,124,539.00   | File sent to F&A for finance vetting on 08.08.2016 file received on dt 17.08.2016 from F&A. net payment vetting by finance Rs 85,00,748/- Amount withheld for deviated quantity is Rs 13,73,209/- and amount approved for release payment Rs 71,24,539/-and bill file sent to F&A on 18.08.2016. <b>The Payment of Rs.71,24,539/- released on 22.08.2016.</b> | RTGS |
| 25 | M/s Badri Rai And Company,<br>Duliajan,<br>Dibrugarh, Assam<br>(PKG-II) | RITES/CP/TC/NIT<br>MEGHALAYA/PKG-II/2014                                   | 08th RA<br>Balance (25%)         | 33447618                 | 08.08.2016 | -   | 4,482,543.00   | File sent to F&A for finance vetting on 10.08.2016. file received on dt 24.08.2016 from F&A. and bill file sent to F&A on 24.08.2016 for release balance payment. <b>Payment of Rs 4,482,543.00 released on dt. 24.08.2016.</b>   | RTGS |
| 26 | M/s. Jaycon Infrastructure Limited                                      | RITES/CP/DP/TC/Dwarka /Sec-19/Police housing/8897-53/2014 dated 13/03/2014 | 12 <sup>th</sup> R/A Bill (25% ) | 1,21,49,858.08 (i/c 75%) | 27.07.2016 | --  | 4,748,090.00   | 17.08.2016  | RTGS |
| 27 | M/s. Jaycon Infrastructure Ltd.,<br>New Delhi                           | LOA No.<br>RITES/CP/DP/TC/Dwarka Sec-16C/8896-53/2013 dated 27/06/2014     | 11 <sup>th</sup> R/A Bill (75%)  | 56,19,622.50             | 30.08.2016 | Bill sent to Finance on 30.08.2016 and under checking in Finance. | --             | --  |      |

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| 28 | M/s IVRCL Ltd Noida                                | RITES/CP/TC/MDBP/NSI C-Pkg-I/R-1/2010 dated 22.06.2011                      | 35th R/A Bill (75%)             | 42,75,000.00   | 04.08.2016 | --  | 42,74,572.00   | 08.08.2016 | RTGS |
| 29 | M/s. Som Projects Pvt. Ltd.                        | RITES/CP/TC/DP/DWAR KA SEC-9/RESIDENCES/3573-53/1R/2013                     | 16 <sup>th</sup> R/A Bill (25%) | 1,62,77,820.00 | 29.07.2016 | -   | 1,61,14,463.00 | 04.08.2016 | RTGS |
| 30 | M/s N.S. Associates Pvt.Ltd.                       | RITES/CP/TC/DP/PUNJA BI BAGH /BLDG/8898-53/012                              | 13th R/A Bill (25%)             | 72,96,911.00   | 03.08.2016 | -   | 56,54,694.00   | 11.08.2016 | RTGS |
| 31 | M/s Apex Construction Co.                          | RITES/CP/TC/DP/ROHINI (SEC-11) BLDG/ 8844-53/012                            | 20th R/A Bill (25%)             | 34,92,945.00   | 04.08.2016 | -   | 30,15,715.00   | 24.08.2016 | RTGS |
| 32 | M/s. Malhotra Constructions (P) Ltd.               | RITES/CP/DP/TC/Shahdara/8890-53/2013 dated 10.03.2014                       | 8 <sup>th</sup> R/A Bill (25%)  | 53,18,579.00   | 27.07.2016 | -   | 49,94,744.00   | 22.08.2016 | RTGS |
| 33 | 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        | 13 <sup>th</sup> R/A Bill (25%) | 60,90,080.00   | 26.07.2016 | --  | 61,61,202.00   | 11.08.2016 | RTGS |
| 34 | M/s R.R. Enterprises                               | RITES/ROC-II/CP/UA/WATER COOLER/E-7/8858-53 / 2015 dated 26.05.2015         | 2nd & Final Bill                | 1,67,158.20    | 29.06.2016 | --  | 1,67,158.00    | 08.08.2016 | RTGS |
| 35 | 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. | -              | -          | -    |
| 36 | M/s Airwaves Engineers Pvt.Ltd Delhi - 110001      | RITES/CO/CP/DP-BHK ROAD/AC SYSTEM/2015 DT. 08.09.2015                       | 5th & Pre- Final Bill           | 5,94,511.00    | 22.07.2016 | --  | 5,57,384.00    | 09.08.2016 | RTGS |
| 37 | ITD Cementation India Limited                      | RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014 | RA 20th (75% advance bill)      | 25782000.00    | 28.07.2016 |   | 1,49,00,000.00 | 01.08.2016 | RTGS |
| 38 | ITD Cementation India Limited                      | RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014 | RA 19th detailed                | 1,39,12,319.00 | 28.07.2016 |   | 1,802,201.00   | 04.08.2016 | RTGS |
| 39 | ITD Cementation India Limited                      | RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014 | RA 20th detailed                | 1,45,50,012.00 | 11.08.2016 |   | 1,12,21,588.00 | 30.08.2016 | RTGS |

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| 40 | M/s<br>construction | Haldia | rites/ROC-II/CP/IITK-<br>NCRC(Balance<br>Works)/8849-<br>53/Tender/15 dated<br>30.10.2015 | RA-8 Adv.     | 1,01,32,017.00 | 19.08.2016 |  | 8600000.00 | 23.08.2016 | RTGS |
| 41 | M/s<br>construction | Haldia | rites/ROC-II/CP/IITK-<br>NCRC(Balance<br>Works)/8849-<br>53/Tender/15 dated<br>30.10.2015 | RA-7 detailed | 1,13,84,740.00 | 26.07.2016 |  | 7472821.00 | 22.08.2016 | RTGS |