

Information regarding Status of RA/Final Bill Payment of Working Agencies from 01/06/2015 to 30/06/2015 for CP Division

Sl. No.	Name of Contractor	Agreement No.	Bill Detail		Bill Received at HQ Dated	STATUS OF BILL			Modes of Payments
			Bill No.	Bill Amount (In Rs.)		Under process	Payment Released on		
							Amount (In Rs.)	Date	
1	M/s Ashwin Enterprises Old Delhi Road, Opp. Telephone Exchange, Gurgaon (Hr.)	RITES/CP/ CUK-/ FURNITURE/ DGS&D /2014-15 Dated 04.08.2014	Final Bill	4,74,852.00	23.04.2015	under process		Bill sent to F&A on 07.05.2015 for release of Final Bill payment	RTGS
2	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	18.02.2015	-	9,39,406.00	Bill sent to F&A for vetting on 26.02.2015 and vetting bill received on 20.03.2015 from F&A for complaine. And bill sent to F&A on 27.03.2015. and received from F&A on 08.04.2015 for complianc. And bill sent to F&A for release for payment on 26.05.2015. payment released on 01.06.2015.	RTGS
3	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	30.03.2015	-	5,44,652.00	Bill sent to F&A for vetting on 30.03.2015 and vetted bill received on 16.04.2015 from F&A. and bill sent to F&A for realease for payment on 26.05.2015. and Bill received from F&A for submit clerification w.r.t. observation of F&A on 15.06.2015. and bill sent to F&A for release for payment on 18.06.2015. and payment released on 18.06.2015	RTGS
4	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	-	8,99,834.00	Bill sent to F&A for vetting on 26.05.2015 and vetted bill received on 19.06.2015 from F&A for submitt compliane. and bill sent to F&A on 19.06.2015 for release for payment. and payment released on 24.06.2015	RTGS

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5	M/s UNITY Infra Projects Ltd, 1252, Pushpanjali, Old Prabhadevi Road, Prabhadevi, Mumbai-400025	RITES/CP/CUK-Gulbarga/ Phase-II/ 2011(R)	36th (25% component)	703,440.00	25.05.2015	-	703440.00	Bill sent to F&A for vetting on 25.05.2015 and vetted bill received on 4.06.2015 from F&A and bill sent to F&A for release for payment on 11.06.2015 and payment released on 15.06.2015	RTGS	
6	M/s KMV Projects Ltd, Hyderabad	RITES/CP/CUK/GUL/PK G-1B/2R/2013 Dated : 09.05.2013	11th RA bill (25%)	11.86	11.06.2015	under process		Bill sent to F&A for vetting on 11.06.2015 vetted bill received on 29.06.2015 and bill file sent to site office gulbarga	RTGS	
7	M/s UNITY Infra Projects Ltd, 1252, Pushpanjali, Old Prabhadevi Road, Prabhadevi, Mumbai-400025	RITES/CP/CUK-Gulbarga/ Phase-II/ 2011(R)	37th (75% Advance)	21.54	15.06.2015	under process		Bill sent to F&A for vetting on 15.06.2015	RTGS	
8	M/s UNITY Infra Projects Ltd, 1252, Pushpanjali, Old Prabhadevi Road, Prabhadevi, Mumbai-400025	RITES/CP/CUK-Gulbarga/ Phase-II/ 2011(R)	37th (25% component)	4,174,924.00	15.06.2015	under process		Bill sent to F&A for vetting on 15.06.2015	RTGS	
9	M/s KMV Projects Ltd, Hyderabad	RITES/CP/CUK/GUL/PK G-1A/2R/2013 Dated : 09.05.2013	12th RA (25% component)	10.06	16.06.2015	under process		Bill sent to F&A for vetting on 16.06.2015	RTGS	

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10	M/s R.S. Khanna & Sons. RITES/CP/TC/DU/NORT J-10/44, Rajouri Garden, H New Delhi-110027	CAMPUS/ZOOLOGY/LO A/2014 dated 16.09.2014	RA-I (Detailed)	2,453,624.00	23.04.2015		650108.00	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 released on 02.06.2016	RTGS
11	Appointment of Architect for Restoration & Repairs of building & other Infrastructures of University of Delhi, Delhi	RITES/CP/TC/DU/Restor dated 07.06.2013	RA-II	68,31,500.00	10.04.2015		1974564.00	19.06.2015	RTGS
12	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	12th RA Bill	18198486.00	24.06.2015	-	15744347.00	30.06.2015	RTGS
13	M/s S&S Technocrats Pvt Ltd.	RITES/CP/TC/JMI/Addl. Accommodation Girl Students/Block-A/LOA/2013 Dt.	10 th RA	1621635.00	22.05.2015	-	1600000.00	01.06.2015	RTGS
14	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	RA 2nd	13,873,185.00	02.06.2015	-	13,873,184.00	08.06.2015	RTGS
15	M/s. Apex Construction Co.	RITES/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	--	29,67,184.00	12.06.2015	RTGS
16	M/s. Garg Builders	RITES/CP/DP/Janakpuri/PS & Residences/8894-53/2014 dated 04/03/2014	8 th R/A Bill (75%)	1,10,00,000.00	24.06.2015	--	77,80,410.00	24.06.2015	RTGS
17	M/s. Som Projects Pvt. Ltd.	RITES/CP/TC/DP/DWAR KA SEC-9/RESIDENCES/3573-53/1R/2013	10 th R/A Bill (75%)	1,55,95,082.00	27.05.2015	--	1,50,92,000.00	02.06.2015	RTGS
			SD release against BG	50,00,000.00	08.06.2015	--	50,00,000.00	08.06.2015	RTGS

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			9 th R/A Bill (25%)	35,21,243.00	28.05.2015	--	35,21,262.00	16.06.2015	RTGS
18	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	6 th R/A Bill (25%)	70,31,824.00 (i/c 75%)	26.05.2015	--	13,28,671.00	26.06.2015	RTGS
19	M/s. Jaycon Infrastructure Limited	RITES/CP/DP/TC/Dwarka/Sec-19/Police housing/8897-53/2014 dated 13/03/2014	7 th R/A Bill (2 nd advance)	1,17,48,260.00	29.06.2015	--	1,14,66,000.00	30.06.2015	RTGS
			7 th R/A Bill (25%)	1,56,64,346.88	29.06.2016	Bill sent to Finance on 29.06.2015 and Under checking in Finance.	--	--	--
20	M/s. Malhotra Constructions (P) Ltd.	RITES/CP/DP/TC/Shahdara/8890-53/2013 dated 10.03.2014	4 th R/A Bill (75%)	77,00,000.00	05.06.2015	--	74,94,060.00	05.06.2015	RTGS
			4 th R/A Bill (25%)	43,51,750.00	15.06.2015	Bill sent to Finance on 22.06.2015 and Under checking in Finance.	--	--	--
21	M/s. N.S. Associates Pvt. Ltd., New Delhi	RITES/CP/DP/TC/Punjabi Bagh/BLDG/8898-53/2012 dated 28/05/2013	9 th R/A Bill (25%)	1,48,39,641.00	19.06.2015	Bill sent to Finance on 22.06.2015 and Under checking in Finance.	--	--	--
22	M/s. MBL Infrastructures Ltd.	RITES/CP/DP/TC/HARI NAGAR/BLDG/8903-53/2012 dated 17/01/2013	8 th R/A Bill (75%)	1,41,82,434.00	15.06.2015	--	1,35,24,000.00	15.06.2015	RTGS
			8 th R/A Bill (25%)	1,89,09,912.00	15.06.2015	Bill sent to Finance on 29.06.2015 and Under checking in Finance.	--	--	--
23	M/s. Jaycon Infrastructure Ltd., New Delhi	LOA No. RITES/CP/DP/TC/Dwarka Sec-16C/8896-53/2013 dated 27/06/2014	5 th R/A Bill (25%)	4,22,59,957.00 (i/c 75%)	26.05.2015	--	45,55,061.00	08.06.2015	RTGS
			6 th R/A Bill (adhoc)	49,82,000.00	16.06.2015	--	45,60,000.00	17.06.2015	RTGS

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24	M/s IVRCL INFRASTRUCTURES & PROJECTS LTD., NOIDA-201308	BITES/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.	-	-	-	
25	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.	-	-	-	
26	M/s. L.G. Electronics Pvt. Ltd.	BITES/CP/TC/UOA-FCI/HVAC/E-5/2014 dated 10.06.2014	3 rd R/A Bill (25%)	25,74,750.84 (i/c 75%)	28.05.2015	-	5,91,410.00	26.06.2015	RTGS	
27	M/s. Autronic System (india) Pvt. Ltd.	BITES/CO/B&A/EED/Aco- Uni/Substation/E-3 dated 24/06/2013	7 th R/A Bill (75%)	21,72,031.00	19.06.2015	-	19,60,000.00	23.06.2015	RTGS	
28	M/s. Perfect Infraengineers Ltd.	LOI No. BITES/ROC-II/CP/UOA/AL/E-6/2015 dated 10/04/2015	1 st R/A Bill (75%)	9,96,382.00	27.05.2015	-	9,95,680.00	15.06.2015	RTGS	
29	M/s. Stambh	BITES/CP/AU/Conservation Arch./2011 dated 11/04/2011	4 th R/A Bill	8,46,089.00	04.06.2015	-	6,50,000.00	17.06.2015	RTGS	
30	M/s Gupta Enterprises	BITES/CP/TC/GGV-Hostels/2013 Dated 09.09.2013	15 th RA Bill	9,213,840.00	22.06.2015	-	9,019,377.00	26.06.2015	RTGS	
31	M/s IVRCL Ltd.	BITES/CP/TC/MDBP/NSI C/Pkg-I/R-I/2010 Dated 22.06.2011	26 th adv RA Bill	6,750,000.00	15.05.2015	-	6,749,325.00	23.06.2015	RTGS	
32	M/s Mundeswari Construction	BITES/CP/TC/GGV-chem & zoology Bldgs./2013 Dated 22.07.2013	10 th adv RA Bill	4,851,000.00	09.06.2015	-	4,851,000.00	11.06.2015	RTGS	

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33	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA5	10123734	25.05.2015	25.05.2015	10123734	08.06.2015	RTGS
34	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 7 Adv.	25318576	17.06.2015	18.06.2015	25318576	19.06.2015	RTGS
35	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA6	5753754	16.06.2015	16.06.2015	5753754	29.06.2015	RTGS
36	M/s.Simplex Infrastructure Ltd., Kolkata	RITES/CO/CP/IIT-K(2000 BEDDED HOSTEL)/8849-53/2013	RA 52	854229	12.05.2015	12.05.2015	854229	10.06.2015	