

Information regarding status of RA / Final bill Payment of working agencies from 01.01.2016 To 31.01.2016									
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		
							Amount (In Rs.)	Date	
1	M/s HCP Design Planning & Management (CIAB)	Agreement No. nil Dt. 01.12.2013	5th RA Bill	884475.00	29.12.2015	-	884475.00	13.01.2016	RTGS
2	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014 Dt. 09.06.2014	14 & 75% RA 15 BILL (Service tax Reim.)	777759.00	04.01.2016	-	777759.00	15.01.2016	RTGS
3	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	4 & 75% RA 04 BILL (Service tax Reim.)	350899.00	04.01.2016	-	350899.00	18.01.2016	RTGS
4	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	75% (Adhoc)against RA 5th	9829320.00	16.01.2016	-	9800000.00	19.01.2016	RTGS
5	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014 Dt. 09.06.2014	75% (Adhoc) RA 16	41300000.00	21.01.2016	-	41300000.00	25.01.2016	RTGS
6	M/s MBL Infrastructures Ltd, Unit No.303-Baani Corporate One, 3rd Floor, Plot no. 05, Commercial Centre, Jasola, New Delhi	RITES/CP/DP/REDEV ELOPMENT/DELHI CANTT/8886-53/R1/2013	Release of Security Deposit against Bank Guarantee	7500000.00	-	-	7500000.00	15.01.2016	RTGS
7	M/s PMS Buildtech Pvt. Ltd, d-8, LGF, Kailash Colony, New Delhi-110048	RITES/CP/TC/DP/GK-1/8881-53/R1/2013	Release of Security Deposit against Bank Guarantee	6464053.00	-	-	6464053.00	25.01.2016	RTGS
8	M/s Agarwal Company,B-18, Sec B,Aliganj Scheme, Lucknow	RITES/CP/TC/DP/POLICE POST/Gulmohar Park/DELHI/8885-53/2013	RA Bill-08(Interim Advancve-II)	84120082.00	25.01.2016	-	2319660.00	29.01.2016	RTGS
9	M/s N S Associates	RITES/CP/TC/JNU/Temp.Dorm./2015	RA-01	5,769,324.00	19/01/2016	Payment released	5,769,324.00	21/01/2016	RTGS

10	M/s Ganesh Enterprises	RITES/CO/B&A/EE/JN U/Annexe Building/Emergency Power Supply and AC work, dated 17.09.2012	RA-07 Final Bill	928,868.00	20/11/2015	Payment released	916,454.00	29/01/2016	RTGS
12	M/S Unity Infraprojects Ltd.	RITES/CP/CUK-Gulbarga/Phase-II/2011 dated: 20.10.2011	38th RA Bill (Detailed)	60,34,033.00	28.08.2015	under process		Bill sent to F&A on 01.09.2015 for release of 75% advance payment and payment released on 11.09.2015. Observation from F&A received w.r.t. release of balance 25% payment on 26.10.2015. Balance 25% payment is yet to be released. Carificatons sent to F&A on 01.12.2015 for release of payment. Again observations of F&A	RTGS

13	M/S KVM Projects Ltd., Hyderabad	RITES/CP/CUK/GUL/P KG-1B-2013 dated: 09.05.2013	11th RA Bill dated: 08.09.2015 (Detailed)	11,86,730.00	10.06.2015		2,60,021.00	Bill sent to F&A on 11.06.2015 for vetting. Observations of F&A received on 23.06.2015 and clarifications from site received on 28.10.2015. Bill sent to F&A on 29.10.2015 for release of payment. Again observations of F&A received on 04.11.2015 and sent to site on 04.11.2015. Clarifications from site received on 09.11.2015 and sent to F&A on 09.11.2015 for vetting. Again Observations of F&A received on 14.12.2015 and clarifications sent to F&A on 18.12.2015 for release of payment. Again observations of F&A received on 23.12.2015 and clarification received from contractor on 12.01.2016 and sent to F&A on 12.01.2016 for release of	RTGS
14	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	RITES/CP/TC/CUK/PE B-GH/2014 dated: 01.06.2015	2nd RA Bill dated: 27.11.2015 (Detailed)	61,09,600.00	30.11.2015		46,71,000.00 (Adv 75%) 14,39,866.00 (Bal 25%)	Bill sent to F&A on 30.11.2015 for release of 75% advance payment and payment released on 07.12.2015. Bill sent to F&A on 15.12.2015 for vetting. Observations of F&A received on 04.01.2016 and sent to site on 04.01.2016. Clarifications from site received on 14.01.2016 and sent to F&A on 18.01.2016 after approval of CA for release of bal payment and payment released on	

15	M/S Modern Office System	RITES/CP/TC/CUK/Furniture for 3 School Buildings/2013 Dated: 18.10.2013	3rd & Final Bill dated; 11.12.2015 (Detailed)	3,08,628.00	22.12.2015	under checking		Bill forwarded to Estimate Cell for technical vetting on 22.12.2015.	RTGS
16	M/S KMV Projects Ltd., Hyderabad	RITES/CP/CUK/GUL/PKG-1C/2R/2013 dated: 09.05.2013	17th RA Bill dated: 06.01.2016 (Detailed)	2,85,29,638.00	08.01.2016	under checking	1,96,00,000.00 (Adv 75%)	Bill sent to F&A on 11.01.2016 for release of 75% advance payment and payment released on 11.01.2016. Bill sent to F&A on 19.01.2016 for release of bal payment after technical checking.	RTGS
17	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	RITES/CP/TC/CUK/PEB-BH/2014 dated: 02.06.2015	4th RA Bill dated: 19.01.2016 (Detailed)	1,33,30,190.00	22.01.2016	under process		Bill sent to F&A on 22.01.2016 for vetting.	RTGS
18	M/S Kotarki Constructions Pvt. Ltd.	RITES/CP/CUK-Karnataka/Gulbarga/T C/8874-53/2012 Dated: 08.11.2012	4th RA Bill dated: 16.01.2016 (Detailed)	13,47,921.00	22.01.2016	under process		Bill sent to F&A on 29.01.2016 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	3rd RA Bill dated 04.12.2015 (Detailed)	45,85,694.00	09.12.2015		37,53,959.00	Bill sent to F&A on 10.12.2015 for vetting. Observations of F&A received on 01.01.2016 and sent to site on 01.01.2016. Clarifications from site received on 04.01.2016 and sent to F&A on 05.01.2016. Again observations of F&A received on 08.01.2016 and sent to site on 08.01.2016. Clarifications from site received on 11.01.2016 and sent to F&A on 12.01.2016 for release of payment and payment released on 13.01.2016. .	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	1st RA Bill (Detailed)	1,80,08,065.68	13.01.2016	under process	1,35,04,400.00 (Adv 75%)	Bill sent to F&A on 13.01.2016 for release of adv 75% payment and payment released on 14.01.2016. Bill sent to F&A on 19.01.2016 for vetting and release of bal payment	RTGS
21	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-IV)/15 dated: 01.10.2015	1st RA Bill Dated: 21.01.2016 (Detailed)	2,14,18,514.74	22.01.2016	under process	1,60,62,200.00 (Adv. 75%)	Bill sent to F&A on 22.01.2016 for release of adv 75% payment and payment released on 25.01.2016. Bill sent to F&A on 25.01.2016 for vetting and release of bal payment	RTGS
22	M/S URC Construction Pvt. Ltd.	RITES/CP/TC/PU/Pondi/P-III/2010 dated: 19.06.2010	Pre-Final Bill (Detailed)	1,26,57,652.11	26.08.2015		72,09,648.00	Bill forwarded to Estimate cell for technical checking on 02.09.2015. Bill received on 17.11.2015 after technical vetting and sent to F&A on 17.11.2015 for vetting. Observations of F&A received on 05.01.2016 and sent to site on 05.01.2016. Clarifications from site received on 11.01.2016 and sent to F&A on 11.01.2016 for release of payment and payment released on 12.01.2016	RTGS

23	M/S B.E. Billimoria & Co. Ltd., Chennai	RITES/CP/TC/PQ/PU/Pondi/Auditorium/Civil Package dated: 03.04.2012	14th RA Bill (2nd Escalation Bill)	12,48,049.37	24.11.2015		5,08,696.00 (Revised amount net payable)	Bill sent to F&A on 24.11.2015 for vetting. Observations of F&A received on 10.12.2015 and sent to site on 10.12.2015. Clarifications from site received on 12.12.2015 and send to SBU Head Approval and sent to F&A on 22.12.2015 for release of payment. Observations of F&A received on 23.12.2015 for approval of competent authority. Bill sent to F&A on 04.01.2015 for release of revised payment and payment released on 06.01.2016	RTGS
24	M/S B.E. Billimoria & Co. Ltd., Chennai	RITES/CP/TC/PQ/PU/Pondi/Auditorium/Civil Package dated: 03.04.2012	15th RA Bill (Detailed)	28,75,634.25	22.12.2015		26,27,263.00	Bill sent to F&A on 23.12.2015 for vetting. Observations of F&A received on 06.01.2016 and sent to site on 06.01.2016. Clarifications from site received on 07.01.2016 and sent to F&A on 08.01.2016 for release of payment and payment released on 15.01.2016.	RTGS
25	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/TC/DU/RAM JAS/SCIENCE BLOCK/2014, Dated 25.03.2014	RA-16 (Detailed)	3,339,857.00	20.01.2016	Under Finance Vetting			RTGS
26	M/s MAC Associates	RITES/CP/TC/DU/RENOVATION/WH/2012 dated 16.07.2013	RA-11 (Detailed)	3,715,005.00	04.01.2016		3,698,445.00	25.01.2016	RTGS
27	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/TC/DU/NORTH CAMPUS/ZOOLOGY/LOA/2014 dated 16.09.2014		3,244,987.00	07.01.2016		3,179,120.00	12.01.2016	RTGS

28	M/s Badri Rai & company, Dibrugarh	RITES/CP/TC/NIT MEGHALAYA/PKG-II/2014 Dated : 16.01.2015	RA-3 (75% Advanced)	14,246,250.00	26.11.2015		14,246,250.00	01.01.2016	RTGS
29	M/s Shree Gautam Const. Ltd. Guwahati.	RITES/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated : 16.01.2015	RA-5 (75% Advanced)	23,800,000.00	04.01.2016		23,800,000.00	12.01.2016	RTGS
30	M/s Shree Gautam Const. Ltd. Guwahati.	RITES/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated : 16.01.2015	RA-4 (Detailed)	13,882,396.00	29.12.2015		13,882,396.00	14.01.2016	RTGS
31	M/s Badri Rai & company, Dibrugarh	RITES/CP/TC/NIT MEGHALAYA/PKG-II/2014 Dated : 16.01.2015	RA-4 (75% Advanced)	13,000,000.00	13.01.2016		13,000,000.00	14.01.2016	RTGS
32	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 12 (Detailed)	254487.00	26.11.2015		254487.00	07.01.2016	RTGS
33	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 14 (Advance 75%)	28000000.00	21.01.2016		28000000.00	27.01.2016	RTGS
34	M/s IVRCL Ltd.	RITES/CP/TC/MDBP/NSI C/Pkg-I/R-I/2010 Dated 22.06.2011	31st Adv RA Bill	10500000	07.01.2016		10498950	12.01.2016	RTGS
35	M/s IVRCL Ltd.	RITES/CP/TC/MDBP/NSI C/Pkg-I/R-I/2010 Dated 22.06.2011	30 th detailed RA Bill	922760	06.01.2016		562076	29.01.2016	RTGS