

Information regarding status of RA / Final bill Payment of working agencies from 01.11.2015 To 30.11.2015										
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/CIAB/2014/R1 Dated 18.03.2015	Service Tax Reim. (4th RA)	10813016.00	28.10.2015	-	10813016.00	07.11.2015	RTGS	
2	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	Service Tax Reim. (3rd RA)	1347240.00	07.11.2015		1347240.00	10.11.2015	RTGS	
3	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014 Dt. 09.06.2014	Service Tax Reim. (13th RA)	1510637.00	07.11.2015		1510637.00	10.11.2015	RTGS	
4	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014 Dt. 09.06.2014	15th RA (Adhoc)	1510637.00	03.11.2015		21500000.00	04.11.2015	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	14th RA Bill	1510637.00	06.11.2015		7368122.00	26.11.2015	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/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	RA BILL-06(Measured Bill)	27454145.00	15.10.2015		10303227.00	10.11.2015	RTGS	
7	M/s MBL Infrastructures Ltd, Unit No.303-Baani Corporate One, 3rd Floor, Plot no. 05, Commercial Centre, Jasola, New Delhi	RITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	RA BILL-07(Part payment)	14812121.00	3.11.2015		4410000.00	10.11.2015	RTGS	
8	M/s MBL Infrastructures Ltd, Unit No.303-Baani Corporate One, 3rd Floor, Plot no. 05, Commercial Centre, Jasola, New Delhi	RITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	RA BILL-07(Final Payment)	14812121.00	3.11.2015		2016729.00	26.11.2015	RTGS	

9	M/s Agarwal Company, B-18, Sec-B, Aliganj Scheme, Lucknow	RITES/CP/TC/DP/Gulmo har Park/Delhi/8885-53/R1/2013	RA Bill-07(Measured Bill)	10753072.00	13.10.2015		362125.00	07.11.2015	RTGS
10	M/s PMS Buildtech Pvt. Ltd, d-8, LGF, Kailash Colony, New Delhi-110048	RITES/CP/TC/DP/GK-1/8881-53/R1/2013	RA BILL-06(Measured Bill)	9784845.00	06.11.2015		2374844.00	10.11.2015	RTGS
11	M/s Surendra Kumar	RITES/CP/JNU/Ph-III/Staff Qr/2013	RA-08 Adv	3,311,850.00	6/11/2015		3,311,850.00	9/11/2015	RTGS
12	M/s Shubham Hydrotech Engg Pvt Ltd.	RITES/CP/TC/JNU/STP(S arswatipuram)/2015	RA-02 Adv	1,738,978.00	6/11/2015		1,738,978.00	9/11/2015	RTGS
13	M/s Unity Infraprojects	RITES/CP/ICAR/AUDI/20	RA-17 Adv	2,634,240.00	9/11/2015		2,634,240.00	9/11/2015	RTGS
14	M/s N S Associates	RITES/CP/TC/JNU/Temp. Dorm./2015	RA-01 Advance	5,336,100.00	6/11/2015		5,336,100.00	9/11/2015	RTGS
15	M/s Shubham Hydrotech Engg Pvt Ltd.	RITES/CP/TC/JNU/H&V/2015	RA-01 75%	1,470,000.00	6/11/2015		1,470,000.00	10/11/2015	RTGS
16	M/s Shambala Traders, Old Bazar Line, Tawang	RITES/CO/CP/NVS-Tawang Ph-B/8912-53/Tender/11	3rd (Detailed)	25,424,173.00	18.09.2015	Sent to Finance on 29.09.2015 after Technical Vetting.	2,28,27,905.00	by F&A wing on 27.11.2015	RTGS
17	M/s Neeraj Construction Company, H. No. 170, F.F. , Sector 18A , Chandigarh	RITES/ROC-II/CP/TC/NVS-Amritsar-II Ph-B/8991-53/ Tender/14	3rd RA (Details)	1,99,89,030.00	16.11.2015	Sent to Finance on 18.11.2015 after Technical Vetting.	1,49,91,000.00 (Adv 75%)	by F&A wing on 27.11.2015	RTGS
18	M/s Ansari & Co , P.O . Box No 121, Golaghat Road , Dimapur-797112 (Nagaland)	RITES -II/CP/NVS-Mon Ph-B/8937-53/Tender/13 dated 03.12.2014	3rd RA Bill (Adhoc)	46,36,500.00	16.11.2015	Sent to Finance on 16.11.2015 after Technical Vetting.	46,28,000.00	by F&A wing on 30.11.2015	RTGS
19	JMC Projects (India) Ltd, Salt Lake City Kolkata-700091	RITES/CP/TC/CUB/Pack age-2/Buildings/2015 dated 27.08.2015	1st RA Bill (Adhoc)	9,687,282.76	16.11.2015	Sent to Finance on 24.11.2015 after Technical Vetting.	7413265.00	by F&A wing on 24.11.2015	RTGS
			1st RA Bill (Details)	14,588,083.00	30.11.2015	sent to finance on 9.12.2015 after Technical Vetting	Under financial Vetting	Yet to be released	
20	Supply, Installation, Testing and Commissioning of lifts for upcoming Lecture Halls(Social Science Building), University of Delhi	RITES/CP/TC/DU-NC/SS/Lifts/2015, Dated 21.11.2012	Bill No.-2 (Final)	1,142,863.65	05.10.2015	Under Finance Vetting			

21	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	rites/CP/TC/DU/RAMJA S/SCIENCE BLOCK/2014, Dated 25.03.2014	RA-13 (Detailed)	3,737,356.00	29.10.2015		3,737,355.00	03.11.2015	RTGS
22	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	rites/CP/TC/DU/RAMJA S/SCIENCE BLOCK/2014, Dated 25.03.2014	RA-14 (75% advance)	5,160,256.00	04.11.2015		4,704,000.00	05.11.2015	RTGS
23	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	RA-2 (Detailed)	1,408,424.00	23.11.2015	Under Finance Vetting			
24	ITD Cementation India Limited	rites/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 9 Part Payment	8160294.00	21.09.2015	21.09.2015	8160294.00	02.11.2015	RTGS
25	ITD Cementation India Limited	rites/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 12Adv.	20000000.00	09.11.2015	09.11.2015	20000000.00	09.11.2015	RTGS
26	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.	RTGS

27	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	rites/CP/TC/CUK/PEB-BH/2014 dated: 02.06.2015	3rd RA Bill dated: 16.10.2015 (Detailed)	57,64,005.00	21.10.2015		42,36,540.00 (Adv 75%) 18,71,625.00 (Bal 25%)	Bill sent to F&A on 21.10.2015 for release of 75% advance payment and payment released on 23.10.2015. Bill sent to F&A for technical vetting on 27.10.2015. Observations of F&A received on 03.11.2015 and sent to site on 03.11.2015. Clarifications from site received on 04.11.2015 and bill sent to F&A on 04.11.2015 for vetting. Again observations of F&A received on 06.11.2015 and sent to site on 06.11.2015. Clarifications from site received on 06.11.2015 and bill sent to F&A on 06.11.2015 for release of balance 25% payment and balance payment released on 09.11.2015.	RTGS
28	M/S KMV Projects Ltd., Hyderabad	rites/CP/CUK/GUL/PK-G-1B-2013 dated: 09.05.2013	11th RA Bill dated: 08.09.2015 (Detailed)	11,86,730.00	10.06.2015	under process	4,55,337.00	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.	RTGS

29	M/S KMV Projects Ltd., Hyderabad	rites/CP/CUK-GULBERGA/PKG-1A/2R/2013 dated: 09.05.2013	13th RA Bill dated: 20.10.2015 (Detailed)	61,34,235.00	03.11.2015	under process	34,30,000.00 (Adv 75%)	Bill sent to F&A on 29.10.2015 for vetting. Bill sent to F&A on 03.11.2015 for release of 75% advance payment and payment released on 03.11.2015. Observations of F&A received on 20.11.2015 and sent to site on 20.11.2015. clarifications from site received on 27.11.2015 and sent to F&A on 27.11.2015 for release of payment.	RTGS
30	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	rites/CP/TC/CUK/PEB-GH/2014 dated: 01.06.2015	2nd RA Bill dated: 27.11.2015 (Detailed)	61,09,600.00	30.11.2015	under checking	46,71,000.00 (Adv 75%)	Bill sent to F&A on 30.11.2015 for release of 75% advance payment.	
31	M/s Abdul Nazar M.A, Kasargod, Kerala	rites/CP/TC/CUK-Kasargod/Allied Works/Pkg-1/2015 dated 16.07.2015	1st RA Bill dated 31.07.2015 (Detailed)	28,50,986.96	18.08.2015	under process	21,36,400.00 (Adv 75%) 7,14,595.00 (Bal 25%)	Bill sent to F&A on 10.11.2015 for release of balance payment 25% payment and payment released on 12.11.2015	RTGS
32	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 (Mobilisation Adv.)	1,68,16,550.28	09.11.2015		67,48,476.00	Bill sent to F&A on 09.11.2015 for release of payment and payment released on 09.11.2015	RTGS
33	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 (Mobilisation Adv.)	2,44,98,839.25	09.11.2015		92,04,841.00	Bill sent to F&A on 09.11.2015 for release of payment and payment released on 09.11.2015	RTGS
34	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 (Mobilisation Adv.)	2,44,77,524.00	09.11.2015		61,03,144.00	Bill sent to F&A on 09.11.2015 for release of payment and payment released on 09.11.2015	RTGS
35	M/s Abdul Nazar M.A, Kasargod, Kerala	rites/CP/TC/CUK-Kasargod/Allied Works/Pkg-1/2015 dated 16.07.2015	2nd RA Bill dated 31.10.2015 (Detailed)	51,57,447.46	10.11.2015		37,04,410.00 (Adv. 75%)	Bill sent to F&A on 12.11.2015 for release of 75% advance payment and payment released on 13.11.2015.	RTGS
36	M/S Marymatha Construction Company, Kerala	rites/ROC-II/CP/CU Kerala/9008-53/Tender/15 dated: 28.07.2015	3rd RA Bill (Detailed)	1,02,46,202.00	24.11.2015		99,66,000.00	Bill sent to F&A on 24.11.2015 for release of 75% advance payment and payment released on 26.11.2015	RTGS

37	M/S B.E. Billimoria & Co. Ltd., Chennai	RITES/CP/TC/PQ/PU/Pondi/Auditorium/Civil Package dated: 03.04.2012	13th RA Bill (Detailed)	34,01,795.93	08.09.2015	under process	25,51,346.00 (Adv 75%)	Bill sent to F&A on 08.09.2015 for release of 75% advance payment and payment released on 09.09.2015. Observations of F&A received on 29.09.2015 and sent to site on 29.09.2015. Clarifications received from site on 05.10.2015 and sent to F&A on 06.10.2015 for release of balance payment. (Release payment pending for want of confirmation of BG as there is delay in submission of BG).	RTGS
38	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	under process		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.	RTGS
39	M/S B.E. Billimoria & Co. Ltd., Chennai	RITES/CP/TC/PQ/PU/Pondi/Auditorium/Civil Package dated: 03.04.2012	2nd Escalation Bill	12,48,049.37	24.11.2015	under process		Bill sent to F&A on 24.11.2015 for vetting.	RTGS
40	M/s Rajdeep Buildcon Pvt. Ltd. (P) Ltd. "Rajdeep House", Savedi, Ahmednagar – 414 003	RITES/ROC-II/CP/Malpatpur Bus Terminal/8998-53/Tender/14 Dated: 27.06.2014	8th RA Bill (Detailed)	7,04,149.05			7,04,149.00 (100%)	Observations of F&A received on 17.06.2015. Clarifications sent to F&A on 29.10.2015 for release of payment and payment released on 02.11.2015.	RTGS
41	M/s Renu Khanna & Associates, Panchkula	RITES/ROC-II/CP/Malpatpur Bus Terminal/8998-53/Arch Gen/13	6th RA Bill (Detailed)	7,91,226.57	17.11.2015	under process		Bill sent to F&A on 17.11.2015 for vetting. Observations of F&A received on 30.11.2015 and clarifications sent to F&A on 30.11.2015 for release of payment.	RTGS
42	M/s Haldia Constructions	RITES/ROC-II/CP/IITK-NCRC (Balance Works)/8849-53/TENDER/15 Dated: 30.10.2015	1st RA Bill (Advanced)	51,00,000.00	19.11.2015		36,01,000.00	Bill sent to F&A on 20.11.2015 for release of 75% advance payment and payment released on 26.11.2015.	RTGS
43	M/s IVRCL Ltd.	RITES/CP/TC/MDBP/NSI C/Pkg-I/R-I/2010 Dated 22.06.2011	28th RA Bill	19,92,490.72	28.10.2015		19,14,866.00	09.11.2015	RTGS

44	M/s Mundeswari Construction	MITES/CP/TC/GGV-chem & zoology Bldgs./2013 Dated 22.07.2013	11th RA Bill	9,814,804.00	16.11.2015		96,55,627.00	27.11.2015	RTGS
45	M/s IVRCL Ltd.	MITES/CP/TC/MDBP/NSI C/Pkg-I/R-I/2010 Dated 22.06.2011	30th Adv RA Bill	82,50,000.00	24.11.2015		82,49,175.00	24.11.2015	RTGS
46	M/s Shree Gautam Const. Ltd. Guwahati.	MITES/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated : 16.01.2015	4th RA Bill (75% advance amount)	3,08,00,000.00	02.11.2015		3,01,84,000.00	03.11.2015	RTGS
47	M/s Shree Gautam Const. Ltd. Guwahati.	MITES/CP/TC/NIT MEGHALAYA/PKG-I/FINANCIAL BID/RI/2014 Dated : 16.01.2015	3rd RA Bill (Detailed)	70,05,283.00	30.10.2015		71,06,195.00	12.11.2015	RTGS
48	M/s Badri Rai & company, Dibrugarh	MITES/CP/TC/NIT MEGHALAYA/PKG-II/2014 Dated : 16.01.2015	2nd RA Bill (Detailed bill)	1,13,74,734.00	30.11.2015		1,12,51,632.00	24.11.2015	RTGS