

Information regarding status of RA / Final bill Payment of working agencies from 01.10.2015 To 31.10.2015									
S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Under processing of checking	Amount in Rs.	Payment released on	Mode of payments
			Bill No.	Bill Amount					
1	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	43,12,000.00 (Adv 75%)	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 balnce 25% payment refer dated 26.10.2015 is yet to be clarified by HQ.	RTGS
2	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	RITES/CP/TC/CUK/PE B-BH/2014 dated: 02.06.2015	2nd RA Bill dated: 20.08.2015 (Detailed)	45,67,645.00	01.09.2015		34,20,200.00 (Adv 75%) 11,20,645.00 (Bal 25%)	Bill sent to F&A on 02.09.2015 for release of 75% advance payment and payment released on 10.09.2015, Observations from F&A received on 23.09.2015 and sent to site on 28.09.2015. Clarifications from site received on 06.10.2015 and sent to F&A on 06.10.2015 for release of balance payment. Again observation from F&A received on 12.10.2015 and sent to site on 12.10.2015. Clarifications from site received on 14.10.2015 and sent to F&A on 16.10.2015 for release of balance payment and payment released on 19.10.2015	RTGS
3	M/S KMV Projects Ltd., Hyderabad	RITES/CP/CUK/PKG-1C-2013 dated: 09.05.2013	16th RA Bill dated: 08.09.2015 (Advance)	1,78,64,771.00	10.09.2015		90,74,800.00	Bill sent to F&A on 10.09.2015 for release of payment and payment released on 10.09.2015	
4	M/S Vidya Marketing, Station Road, Gulbarga	RITES/CP/SO/CUK/GULVC-FURNITURE/2013-14	1st & Final Bill dated: 24.08.2015 (Detailed)	1,54,200.00	11.09.2015		1,44,948.00	Bill sent to F&A on 11.09.2015 for release of payment. Observation of F&A received on 28.09.2015 and sent to site for clarification on 28.09.2015. Bill sent to F&A on 05.10.2015 for vetting. Again observations of F&A received on 19.10.2015. Clarifications sent to F&A on 19.10.2015 for release of payment and payment released on 23.10.2015.	

5	M/S KMV Projects Ltd., Hyderabad	RITES/CP/CUK/GUL/P KG-1C/2R/2013 dated: 09.05.2013	16th RA Bill dated: 08.09.2015 (Detailed)	1,22,63,273.00	28.09.2015	under process		Bill sent to F&A on 29.09.2015 for vetting. Observations of F&A received on 19.10.2015 and sent to site on 19.10.2015. Claridifications from site received on 19.10.2015 and sent to F&A on 20.10.2015 for release of payment.	
6	M/S ACME Cleantech Solution Pvt. Ltd., Gurgaon	RITES/CP/TC/CUK/PE B-BH/2014 dated: 02.06.2015	3rd RA Bill dated: 16.10.2015 (Detailed)	57,64,005.00	21.10.2015	under process	42,36,540.00 (Adv 75%)	Bill sent to F&A on 21.10.2015 for realease of 75% advance payment and payment released on 23.10.2015. Bill sent to F&A for technical vetting on 27.10.2015	
7	M/S KMV 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	under process		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.	
8	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008- 53/Tender(Pkg-III)/15 dated: 01.10.2015	1st RA Bill (Mobilisation Adv.)	2,44,98,839.25	05.10.2015		2,40,00,200.00	Bill sent to F&A on 05.10.2015 for release of payment and payment released on 06.10.2015.	RTGS
9	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 (Mobilisation Adv.)	2,44,77,524.00	05.10.2015		2,39,80,600.00	Bill sent to F&A on 05.10.2015 for release of payment and payment released on 06.10.2015.	RTGS
10	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%)	Bill sent to F&A on 20.08.2015 for release of 75% Advance payment and payment released on 24.09.2015 after clarifications of F&A. Bill sent to F&A on 27.10.2015 for release of balance 25% payment after clarifications from site on 27.10.2015.	RTGS
11	M/S Marymatha Construction Company, Kerala	RITES/ROC-II/CP/CU Kerala/9008- 53/Tender/15 dated: 28.07.2015	2nd RA Bill (Mobilisation Adv.)	1,70,95,900.00	16.10.2015		1,67,53,100.00	Bill sent to F&A on 16.10.2015 for realease of payment and payment released on 19.10.2015	RTGS

12	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.	
13	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	
14	M/s Rajdeep Buildcon Pvt. Ltd. (P) Ltd. "Rajdeep House", Savedi, Ahmednagar – 414 003	RITES/ROC-II/CP/Maltipatpur Bus Terminal/8998-53/Tender/14	8th RA Bill (Detailed)	7,04,149.05		under process		Observations of F&A received on 17.06.2015. Clarifications sent to F&A on 29.10.2015 for release of payment.	
15	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			
16	M/s Surendra Kumar	RITES/CP/JNU/Ph-III/Staff Qr/2013	RA-07	8,476,067.00	8/10/2015	Payment released	6,925,599.00	30/10/2015	RTGS
17	M/s Shubham Hydrotech Engg Pvt Ltd.	RITES/CP/TC/JNU/STP(Sarswatipuram)/2015	RA-01 Balance	1,306,384.00	9/10/2015	Payment released	1,098,706.00	30/10/2015	RTGS
18	M/s Unity Infraprojects Ltd.	RITES/CP/ICAR/AUDI/2011	RA-15	2,569,552.00	29/05/2015	Payment released	802,722.00	15/10/2015	RTGS
19	M/s Unity Infraprojects Ltd.	RITES/CP/ICAR/AUDI/2011	Vendor Advance on behalf of Unity Infra	6,738,859.00	1/10/2015	Payment released	6,604,082.00	15/10/2015	RTGS
20	M/s Snowmex Engineers Ltd	RITES/CO/B&A/CP/TC/JNU/SMOKE VENTING SYSTEM/2015	RA-01	1,047,865.00	15/09/2015	Payment released	945,121.00	9/10/2015	RTGS
21	M/s Shubham Hydrotech Engg Pvt Ltd.	RITES/CP/TC/JNU/STP(Sarswatipuram)/2015	RA-01 Advance	3,135,000.00	6/10/2015	Payment released	3,072,300.00	6/10/2015	RTGS
22	M/s Johnson Lifts Pvt Ltd	RITES/CO/CP/JP/JNU/Annexe Buildings/Lifts	RA-05 & Final Bill	358,419.00	20/07/2015	Payment released	306,459.00	5/10/2015	RTGS

23	M/s Snowmex Engineers Limited, New Delhi	RITES/CO/B&A/CP/TC/JNU/Smoke Venting System/2015 dated 14.08.2015	RA-01	945,121.00			09.10.2015		RTGS
24	M/s Johnson Lifts Pvt. Ltd.	RITES/CO/B&A/EE/JN U/Annexe Building/Lifts dated 08.11.2012	RA-05 & Final	306,459.00			05.10.2015		RTGS
25	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 8	13055825.00	21.08.2013	21.08.2015	4833204.00	05.10.2015	RTGS
26	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 9	15552624.00	21.09.2015	22.09.2015	7000000.00	28.10.2015	RTGS
27	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA11Adv.	20898601.00	12.10.2015	12.10.2015	20898000.00	13.10.2015	RTGS
28	M/s SAM (INDIA ) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	RA 4th	10000000.00	14.10.2015	-	10000000.00	16.10.2015	RTGS
29	M/s INDO Office Solution Pvt. Ltd.	RITES/CP/Addl. Accommodation/JMI/Furniture/2014 Dated 08.12.2014	RA 2nd & Final Bill	4188988.00	02.10.2015	-	4188988.00	05.10.2015	RTGS
30	M/s Ashwin Enterprises	RITES/CP/TC/ROC-II/EESL/INTERIOR WORKS/4TH FLOOR/2013	RA 2nd & Final Bill	1943745.00	05.08.2015	-	1943745.00	14.10.2015	RTGS
31	Delhi Jal Board, New Delhi	RITES/CP/TC/DP/Gul mohar Park/Delhi/8885-53/R1/2013	DEMAND DRAFT	367350.00	28.10.2015	-	367350.00	28.10.2015	RTGS
32	M/s Agarwal Company,B-18, Sec-B,Aliganj Scheme, Lucknow	RITES/CP/TC/DP/Gul mohar Park/Delhi/8885-53/R1/2013	RA BILL-07(2ND ADVANCE)	2525460.00	10.10.2015	-	2525460.00	14.10.2015	RTGS

33	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	RA BILL-05 (FINAL PAYMENT)	5235735.00	01.10.2015	-	5235735.00	06.10.2015	RTGS
34	M/s IVRCL Ltd.	RITES/CP/TC/MDBP/ NSIC/Pkg-I/R-I/2010 Dated 22.06.2011	27th RA Bill	16,45,918.79	09.09.2015		13,79,671.00	14.10.2015	RTGS
35	M/s IVRCL Ltd.	RITES/CP/TC/MDBP/ NSIC/Pkg-I/R-I/2010 Dated 22.06.2011	29th Adv RA Bill	99,75,000.00	27.10.2015		99,74,002.00	28.10.2015	RTGS
36	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 ( Detailed)	19,089,880.00	25.08.2015		72,45,257.00	16.10.2015	RTGS
37	M/s Badri Rai & company, Dibrugarh	RITES/CP/TC/NIT MEGHALAYA/PKG- II/2014 Dated : 16.01.2015	2nd RA Bill ( 75% advance amount)	2,94,16,000.00	05.10.2015		2,88,27,680.00 (75% Interim Advance)	07.10.2015	RTGS