

Information regarding status of RA / Final bill Payment of working agencies from 01.06.2016 To 30.06.2016

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 SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	18th RA Bill	60450520.00	21.05.2016	-	18028210.00	02.06.2016	RTGS
2	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	19th RA Bill	79236076.84	11.06.2016	-	59583450.00	22.06.2016	RTGS
3	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014/dt. 06.05.2014	S.Tax Reimbursement - against RA 16th	2588993.00	14.06.2016	-	2370957.00	15.06.2016	RTGS
4	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	S.Tax Reimbursement - against RA 5th	588000.00	14.06.2016	-	545200.00	15.06.2016	RTGS
5	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/CIAB/2014/R1 Dated 18.03.2015	7th RA Bill	8892857.00	02.06.2016	-	8891848.00	09.06.2016	RTGS
6	M/s Garg Builders	RITES/CP/TC/JMI- J&K Students Hostel/2016 dt. 29.04.2016	1st (Balance) RA Bill	8882342.00	30.05.2016	-	2328056.00	14.06.2016	RTGS
7	M/s Garg Builders	RITES/CP/TC/JMI- J&K Students Hostel/2016 dt. 29.04.2016	75% Adhoc 02nd RA	12184394.00	20.06.2016	-	9200000.00	15.06.2016	RTGS
8	M/s Garg Builders	RITES/CP/TC/JMI- J&K Students Hostel/2016 dt. 29.04.2016	2nd (Balance) RA Bill	12184394.00	20.06.2016	-	2984394.00	23.06.2016	RTGS

9	M/s Garg Builders	RITES/CP/TC/JMI- J&K Students Hostel/2016 dt. 29.04.2016	Mobilisation Advance 2nd	7226700.00	20.06.2016	-	7226700.00	20.06.2016	RTGS
10	M/s MBL Infrastructures Ltd.	RITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	RA BILL-11 (75 % Advance)	12626108.00	01.06.2016	-	9469000.00	06.06.2016	RTGS
11	M/s MBL Infrastructures Ltd.	RITES/CP/DP/REDEVELOPMENT/DELHI CANTT/8886-53/R1/2013	RA BILL-10 (MEASURED BILL)	8723073.00	30.05.2016	-	1223073.00	15.06.2016	RTGS
12	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/Ramjas/Science Block/2014, Dated 25.03.2014	RA-20 (With Detailed Measurement)	2,650,771.00	20.06.2016		2,650,771.00	24.06.2016	RTGS
13	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			
14	M/s Fire Remedy System	RITES/CP/TC/DU/NC/SS/ Fire Fighting/2011 dated 05.12.2012	RA-3 (Final Bill)	1,585,230.00	18.03.2016		1,699,782.00	20.06.2016	RTGS
15	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/TC/DU/NORTH CAMPUS/SS/Allied Works/2014 dated 07.03.2014	RA-3 (Final Bill)	1,149,796.00	10.03.2016		449,699.00	07.06.2016	RTGS
16	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/TC/Ramjas/Amphitheatre/2016, Dated 11.04.2016	RA-1 (With Detailed Measurement)	1,568,667.00	02.06.2016		1,568,280.00	16.06.2016	RTGS
17	M/s Sterling & Wilson	RITES/CO/B&A/EE/ CUK-GULBERGA/ EXTERNAL/E-2 Dated: 23.10.2012	RA-12	3,442,275.00	27.05.2016			13.06.2016	RTGS

18	M/s Water Power Engg E	rites/CO/B&A/EE/MAP-Shahjahanpur Dated:	RA-03 (Final Bill)	318,189.00	09.05.2016			23.06.2016	RTGS
19	M/s Royal Infratel PVT Ltd	rites/CO/B&A/EE/JNU/Renovation/SAA Dated: 11.07.2012	RA-04 (Final Bill)	205,521.00	15.05.2016			10.06.2016	RTGS
20	M/s Swelect Energy Syste	rites/CO/B&A/CP/CUK-Gulbarga/Solar/2015 Dated:08.05.2015	Ra-01	12,109,880.00	24.05.2016			15.06.2016	RTGS
21	M/s. Som Projects Pvt. Ltd.	rites/CP/TC/DP/DWA RKA SEC-9/RESIDENCES/3573-53/1R/2013	16 th R/A Bill (75%)	2,01,18,408.00	31.05.2016	--	1,91,10,000.00	03.06.2016	RTGS
			15 th R/A Bill (25%)	355,73,943.00 (i/c 75%)	02.05.2016	--	1,61,87,883.00	03.06.2016	RTGS
22	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 th R/A Bill (75%)	78,07,690.00	09.06.2016	--	65,10,000.00	14.06.2016	RTGS
			12 th R/A Bill (25%)	4933032.00 (i/c 75%)	08.04.2016	-	950033.00	15.06.2016	RTGS
23	M/s. Malhotra Constructions (P) Ltd.	rites/CP/DP/TC/Shahdara/8890-53/2013 dated 10.03.2014	8 th R/A Bill (75%)	69,71,000.00	14.06.2016	-	67,78,660.00	15.06.2016	RTGS
24	M/s. Jaycon Infrastructure Limited	rites/CP/DP/TC/Dwarka/Sec-19/Police housing/8897-53/2014 dated 13/03/2014	11 th R/A Bill (25%)	27,66,826.00 (i/c 75%)	18.05.2016	--	5,86,165.00	03.06.2016	RTGS
			12 th R/A Bill (75%)	98,69,279.00	22.06.2016	--	96,71,620.00	23.06.2016	RTGS
25	M/s. Jaycon Infrastructures Ltd.	rites/CP/DP/TC/Jyoti Nagar/8887-53/2013	11 th R/A Bill (75%)	2,36,23,422.00	27.05.2016	-	2,35,00,000.00	02.06.2016	RTGS
			11 th R/A Bill (25%)	3,14,97,896.00 (i/c 75%)	03.06.2016	--	67,28,650.00	29.06.2016	RTGS

26	M/s. MBL Infrastructures Ltd.	rites/CP/DP/TC/KON DLI/BLDG/8842-53/2012 dated 05/07/2012	16 th R/A Bill (75%)	59,79,000.00	24.06.2016	--	53,80,200.00	24.06.2016	RTGS
27	M/s. Jaycon Infrastructure Ltd., New Delhi	LOA No. RITES/CP/DP/TC/Dwarka Sec-16C/8896-53/2013 dated 27/06/2014	10 th R/A Bill (2nd Advance)	8500478.00	27.06.2016	--	80,70,000.00	27.06.2016	RTGS
			10 th R/A Bill (25%)	1,28,19,305.00	24.06.2016	Bill sent to Finance on 24.06.2016 and under checking in Finance.	-	-	-
28	M/s IVRCL Ltd Noida	rites/CP/TC/MDBP/NSI C-Pkg-I/R-1/2010 dated 22.06.2011	ST Reimbursement up to RA-32	64,68,994.00	25.05.2016	--	6468990.00	03.06.2016	RTGS
29	M/s. Coral Telecom	rites/CP/DP/TC/Barkhamba Road/EPBAX/8774-53/2013 dated 24.03.2014	3rd & Final Bill	251606.00	06.06.2016	-	251607.00	21.06.2016	RTGS
30	ITD Cementation India Limited	rites/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 18th (75% advance bill)	1,10,61,362.00	02.06.2016		8,000,000.00	03.06.2016	RTGS
31	M/s Haldia construction	rites/ROC-II/CP/IITK-NCRC(Balance Works)/8849-53/Tender/15 dated 30.10.2015	RA-6 Adv.	8130768.00	03.06.2016		8000000.00	03.06.2016	RTGS

32	M/s construction	Haldia	MITES/ROC-II/CP/IITK- NCRC(Balance Works)/8849- 53/Tender/15 dated 30.10.2015	RA-6 detailed	10841025.00	03.06.2016		5098231.00	17.06.2016	RTGS
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