

Information regarding status of RA / Final bill Payment of working agencies from 01.12.2015 To 31.12.2015									
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		
							Amount (In Rs.)	Date	
1	M/s Snowmex Engineers Ltd	RITES/CO/B&A/CP/TC/JNU/SMOKE VENTING SYSTEM/2015	RA-02	620,300.00	18/11/2015	Payment released	545,864.00	8/12/2015	RTGS
2	M/s Godrej & Boyce Mfg. Co. Ltd.	RITES/CP/TC/JNU/Furniture/Annexe & (SC&IS)/2012	RA-05 & Final	4,303,308.00	26/11/2015	Payment released	3,878,287.00	15/12/2015	RTGS
3	M/s Shubham Hydrotech Engg Pvt Ltd.	RITES/CP/TC/JNU/H&V/2015	RA-02	2,535,438.00	18/12/2015	Payment released	2,184,907.00	28/12/2015	RTGS
4	M/s Johnson Lifts Pvt. Ltd.	RITES/CP/DU-NC/SS/LIFTS/2012 dated 21.11.2012	RA-02 & Final	1,130,423.00	05.10.2015		1,130,423.00	07.12.2015	RTGS
5	M/s Sterling & Wilson Limited, Bangalore	RITES/CO/B&A/EE/CUK- Gulbarga/ External/E-2 Dated: 23.10.2012	RA-11	3,767,306.00	07.10.2015		3,767,306.00	10.12.2015	RTGS
6	M/s Ikra Rye Engineers, New Delhi	RITES/CO/B&A/CP/DP-Hari Nagar/External/2014	RA-02	2,749,023.00			2,749,023.00	22.12.2015	RTGS
7	M/s LG Electronics India PVT Ltd.	RITES/CO/B&A/EE/CU K/VRF/E-1/2011 dated 23.01.2012	RA-06	5,779,672.00	16.11.2015		5,779,672.00	28.12.2015	RTGS
8	M/s Johnson Lifts Pvt. Ltd.	RITES/CO/B&A/EE/PU/LIFT/E-1/2010 dated 08.07.2010	RA-06 & Final	1,969,842.00			1,969,842.00	29.12.2015	RTGS
9	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt.21.10.2014	RA 12Adv.	7423496.00	09.11.15	09.11.15	7423000.00	04.12.2015	RTGS

10	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt 21.10.2014	RA 13Adv.	25029867.00	23.12.2015	23.12.2015	25000000.00	23.12.2015	RTGS
11	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt 21.10.2014	RA 10	14158333.00	16.11.2015	16.11.2015	2121777.00	29.12.2015	RTGS
12	ITD Cementation India Limited	RITES/CP/TC/ROC-II/SS(G+15)/BOSE INSTITUTE/FINANCIAL BID/2014 dt 21.10.2014	RA 11	6007706.00	26.11.2015	27.11.2015	6007706.00	29.12.2015	RTGS
13	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		1130423.00	09.12.2015	RTGS
14	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-14 (Detailed)	5,160,256.00	16.12.2015		2,781,013.00	23.12.2015	RTGS
15	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-15 (75% advance)	5,124,495.00	21.12.2015		5,021,520.00	22.12.2015	RTGS
16	M/s R.S. Khanna & Sons. J-10/44, Rajouri Garden, New Delhi-110027	RITES/CP/TC/DU/NORTH CAMPUS/ZOOLOGY/L OA/2014 dated 16.09.2014	RA-2 (Detailed)	1,408,424.00	23.11.2015		13,17,786.00	04.12.2015	RTGS
17	M/s IVRCL Ltd.	RITES/CP/TC/MDBP/NSIC/Pkg-I/R-I/2010 Dated 22.06.2011	29th RA Bill	36,34,583.89	19.11.2015		24,08,010.00	21.12.2015	RTGS

18	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%) 8,70,375.00 (Bal 25%)	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 received on 08.12.2015	RTGS
19	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	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. Observations of F&A received on 14.12.2015 and clarifications sent to F&A on 18.12.2015 for release of payment.	RTGS

20	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		34,30,000.00 (Adv 75%) 23,48,929.00 (Bal 25%)	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 and payment released on 01.12.2015.	RTGS
21	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	under checking	45,57,000.00 (Adv 75%)	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.	RTGS
22	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
23	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 (Part) 1,00,50,000.00 (Bal.)	Bill sent to F&A on 09.11.2015 for release of payment and payment released on 09.11.2015. Bill sent to F&A on 04.12.2015 for release of balance payment and payment released on 04.12.2015.	RTGS
24	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 (Part) 1,52,95,000.00 (Bal.)	Bill sent to F&A on 09.11.2015 for release of payment and payment released on 09.11.2015. Bill sent to F&A on 04.12.2015 for release of balance payment and payment released on 04.12.2015.	RTGS

25	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 (Part) 1,83,75,000.00 (Bal.)	Bill sent to F&A on 09.11.2015 for release of payment and payment released on 09.11.2015. Bill sent to F&A on 04.12.2015 for release of balance payment and payment released on 04.12.2015.	RTGS
26	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%) 10,35,461.00 (Bal. 25%)	Bill sent to F&A on 12.11.2015 for release of 75% advance payment and payment released on 13.11.2015. Bill received for release of balance 25% payment on 04.12.2015 and sent to F&A on 07.12.2015. Observations of F&A received on 15.12.2015 and sent to site on 15.12.2015. Clarifications from site received on 16.12.2015 and sent to F&A on 21.12.2015 after approval of SBU Head for release of balance payment and balance payment released on 22.12.2015	RTGS
27	M/S Marymatha Construction Company, Kerala	rites/ROC-II/CP/CU Kerala/9008-53/Tender/15 dated: 28.07.2015	3rd RA Bill (Detailed)	38,67,762.95	07.12.2015		39,57,333.00	Bill sent to F&A on 07.12.2015 for vetting. Observations of F&A received on 17.12.2015 and sent to site on 17.12.2015. Clarifications from site received on 29.12.2015 and sent to F&A on 29.12.2015 for release of payment and payment released on 29.12.2015.	RTGS
28	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	under process		Bill sent to F&A on 10.12.2015 for vetting.	RTGS

29	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-IV)/15 dated: 01.10.2015	Reimbursement of Service Tax Dated: 17.12.2015	13,70,320.00	22.12.2015		13,70,320.00	Bill sent to F&A on 23.12.2015 for release of payment and payment released on 29.12.2015	RTGS
30	M/S Rajdeep Buildcon Pvt. Ltd., Ahmednagar	RITES/ROC-II/CP/CU Kerala/9008-53/Tender(Pkg-III)/15 dated: 01.10.2015	Reimbursement of Service Tax Dated: 17.12.2015	13,71,440.00	22.12.2015		13,71,440.00	Bill sent to F&A on 23.12.2015 for release of payment and payment released on 29.12.2015	RTGS
31	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		25,51,346.00 (Adv 75%) 6,68,002.00 (Bal 25%)	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. Clarrifications 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). Confirmation of BG received on 15.12.2015 and bal payment released on 16.12.2015	RTGS
32	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

33	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	under process	5,08,696.00	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.	RTGS
34	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	under process		Bill sent to F&A on 23.12.2015 for vetting.	RTGS
35	M/s Renu Khanna & Associates, Panchkula	RITES/ROC-II/CP/Maltipatpur Bus Terminal/8998-53/Arch Gen/13	6th RA Bill (Detailed)	7,91,226.57	17.11.2015		7,90,394.00	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. Again observations of F&A received on 03.12.2015 and clarifications sent to F&A on 07.12.2015 for release of payment and payment released on 16.12.2015.	RTGS
36	M/s HCP Design Planning & Management	Agreement No. nil	10th RA Bill	2469777.00	10.12.2016	-	2469777.00	14.12.2016	RTGS
37	M/s SAM (INDIA) Built Well Pvt. Ltd.	RITES/CP/TC/ROC-II/NABI/Agri Food Cluster Campus/LOA/2014 Dt. 09.06.2014	15 th RA BILL	12940275.00	15.12.2015	-	12940275.00	17.12.2015	RTGS
38	M/s S &S Technocrates Pvt. Ltd.	RITES/CP/TC/JMI/Addl. Accommodation Girls Students/Block-B/2013 Dt. 13.08.2013	SD Released	3685252.00	10.12.2015	-	3685252.00	15.12.2015	RTGS

39	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-08(Interim Advance)	27179241.00	28.12.2015	-	14619856.00	30.12.2015	RTGS
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