

**Status of RA/Final Bill Payment of Contractor's Bill in the Quarter ending June-2015 for ES Division/RITES Ltd./Gurgaon**

**Dated: 30.06.2015**

S.No.	Name of Contractor	Agreement No./LOI	Bill Detail		Bill received at HQ dated	Status of Bill		Engineer in Charge
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
1.	M/s Bhagirath Ram, New Delhi	RITES/ES/ROC-I/GC/ Renovation/ 2014 ,Dated 30.07.2014	1 <sup>st</sup> RA & Final Bill	Rs.4,10,447.00	01.01.2015	-----	08.04.2015	Sri Tapan Ghosh, JGM/EL/ES
2.	M/s Bhagirath Ram, New Delhi	RITES/ES/ROC-I/VIG/ Renovation / 2014 ,Dated 26.08.2014	1 <sup>st</sup> RA & Final Bill	Rs.1,87,381.00	01.01.2015	-----	06.04.2015	
3.	M/s Sita Ram Chauhan, New Delhi	RITES/ES/ROC-I/ Renovation / 2014,Dated 30.09.2014	1 <sup>st</sup> RA & Final Bill	Rs. 91,312.00	04.02.2015	-----	06.04.2015	
4.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon	RITES/ES/O&M/EME-1/ROC-I / 2012,Dated 22.08.2014	12 <sup>th</sup> RA &Final Bill Dated 23.02.2015	Rs.1,92,377.00	23.02.2015	-----	15.05.2015	
5.	M/s Impressions Services (P) Ltd., Gurgaon	RITES/ES/FMS/ROC-I/ 2012 ,Dated 22.08.2012	21 <sup>th</sup> RA Bill Dated 18.03.2015	Rs.28,55,500.00	01.03.2015	-----	15.05.2015	
6.	M/s Top Servers, Gurgaon	RITES/ES/FMS/ROC-I/ 2012, Dated 22.08.2012	23 <sup>rd</sup> RA Bill Dated 23.02.2015	Rs.9,64,000.00	02.03.2015	-----	31.03.2015	
7.	M/s Blue Star Limited, Gurgaon	RITES/ES/O&M/VRV/ROC-II /LOA/2014,Dated 16.06.2014	2 <sup>nd</sup> RA Bill Dated 25.03.2015	RS.3,24,321.00	16.03.2015	-----	31.03.2015	
8.	M/s D. S. Fire System Pvt. Ltd., Faridabad	RITES/ES/O&M/Non Comprehensive/ Fire /ROC-II/2014,Dated02.06.2014	04 <sup>th</sup> RA Bill, Dated 29.05.2015	Rs.43,456.00	16.03.2015	-----	20.06.2015	

9.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon	RITES/ES/EME/ROC-I/Tender/2014,Dated 11.12.2014	1 <sup>st</sup> RA Bill Dated 18.03.2015	Rs.15,35,356.00	18.03.2015	-----	25.06.2015	
10.	M/s S. K. Interiors, New Delhi	RITES/ES/ROC-I/ BW/ 2013, Dated 10.09.2014	Release of With held Amount	Rs.71,680.00	19.03.2015	----	06.04.2015	
11.	M/s Blue Star Limited, Gurgaon	RITES/ES/O&M/Comprehensive /VRV/ROC-II/2012,Dated 02.02.2012	26 <sup>th</sup> & Final Bill dated 31.03.2015	Rs.2,41,423.50	23.03.2015	----	31.03.2015	
12.	M/s D. S. Fire System Pvt. Ltd., Faridabad	RITES/ES/O&M/Non Comprehensive/Fire/ROC-II/2014,Dated02.06.2014	03 <sup>rd</sup> RA Bill, Dated 31.03.2015	Rs.1,29,909.00	31.03.2015	---	13.04.2015	
13.	M/s Techno Industries Ltd., New Delhi	RITES/ES/O&M/Lifts/ROC-II/ 2012,dated30.01.2012	21 <sup>st</sup> RA Bill Dated 28.04.2015	Rs.2,26,352.00	20.04.2015	---	14.05.2015	
14.	M/s Bartwal Electrical Works, Delhi	RITES/ES/ROC-II/Tube Light/ Canteen/2015,Dated 25.05.2015	1 <sup>st</sup> & Final Bill	Rs.51,240.00	29.05.2015	----	01.06.2015	
15.	M/s Modern HVAC Solutions Pvt. Ltd., New Delhi	RITES/ES/B-31/G-House/ S.City /2015,Dated 19.03.2015	1 <sup>st</sup> &Final Bill Dated07.04.2015	Rs.73,560.00	30.04.2015	-----	03.05.2015	
16.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon	RITES/ES/EME/ROC-I/ Tender/ 2014,Dated 11.12.2014	2 <sup>nd</sup> RA Bill, Dated 30.06.2015	Rs.16,87,585.00	08.06.2015	Under Process of Checking	-----	
17.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon	RITES/ES/FMS/ROC-I/ Tender/ 2014/01,Dated 10.03.2015	1 <sup>st</sup> RA Bill ,Dated 29.06.2015	Rs.16,09,695.00	23.06.2015	Under Process of Checking	-----	