

Status of RA / Final Bill Payment of Contractors for ES- Division (AUG-2022)

S. No.	Name of Contractor	Name of Work/Agreement No.	Bill Details		Bill Received at HQ	Status of Bill	Amount Released in Rs	Payment Released on	Mode of Payment	Remarks
			Bill No.	Bill Amount						
1	M/s S.K. Interior	Renovation of Flat No. 587, 592 & 808 in Asiad Village, New Delhi	2nd RA (75%)	3317540	01.07.2022	Paid	2289157	13.07.2022	NEFT	
2	M/s S.K. Interior	Renovation of Flat No. 587, 592 & 808 in Asiad Village, New Delhi	2nd RA (25% Balance)			Paid	1326970	18.08.2022	NEFT	
3	M/s Narayan Kumar Infrastructure Pvt. Ltd.	Construction of Rest House for RITES Officers at Plot No. V-37/13 in DLF City, Phase-III, Gurgaon	11th RA Bill (25% balance)	29,15,539.7	-	Paid	9,63,715	17.08.2023	400021795	
4	M/s Narayan Kumar Infrastructure Pvt. Ltd.	Construction of Rest House for RITES Officers at Plot No. V-37/13 in DLF City, Phase-III, Gurgaon	12th RA (75% Adhoc)	41,29,577.5	26.08.2022	Paid	26,55,158	02.09.2022	400023883	
5	M/s Garg Builders	Construction and Development works of RITES Office Building at Newtown, Rajarhat, Kolkata	17th RA (75% Balance)	4,74,63,545.57	02.08.2022	Paid	1,77,59,040	03.08.2022	400019758	
6	M/s Blue Star Limited,	Providing operations & Maintenance services (Comprehensive) for VRV System at RITES Office Complex, Annex Building, plot -144, sector - 44, Gurgaon - 122003	11th FINAL RA (Contract period 2019-2021)	121415	13.08.2021 & 15.07.2022	With Accounts for payment				The agency submitted the letter for payment release on 15.07.2022 & the HRV unit was rectified by M/s Bluestar Ltd. on 30.04.2022. Hence, the penalty of Rs. 2,62,256/- has been deducted in Final 11 th RA Bill for non-rectification of HRV unit.
7	M/s Svam Power Plant (P) Ltd	Providing Non-Comprehensive Operation & Maintenance for DG Sets and Operation of HT/LT Panels at RITES Office Complex Annexe Building, Plot-144, Sector-44, Gurgaon-122003.	7th RA Bill (04 months)	688000	18.08.2022 & 23.08.2022	With Accounts for payment				The credit note submitted by agency on 25.08.2022.

8	M/s Pinaxis elevators	Comprehensive Operation & Maintenance Contract of Two (2) Lifts in RITES Office Complex-II, Plot-144, Sector-44, Gurgaon-122003.	5th RA (05 months)	162500	18.08.2022	With Accounts for payment					The agency submitted the bills on 18.08.2022 & credit note and labour license submitted by agency on 07.09.2022. The bill is in Accounts for payment.
9	M/s FIRE REMEDY SYSTEMS	Providing Comprehensive Operation & Maintenance Contract for Fire Alarm & Fire Fighting Systems at RITES Office Complex-II, Plot-144, Sector-44, Gurgaon-122003.	Bills could not be accepted due to incomplete supporting documents.								
10	M/s Comforts Systems	PROVIDING OPERATION & MAINTENANCE SERVICES FOR ELECTRO-MECHANICAL EQUIPMENTS OF RITES OFFICES AT PLOT NO.1, SECTOR -29, GURUGRAM	15th RA (03 months with extra items)	2620447	16.08.2022	Paid	2882490	24.08.2022	400022838		
11	M/s Indian Sanitation Ward Boy and Horticulture Contractor	Providing Facility Management Services (FMS) for RITES Office Complex-II, Plot No. 144, Sector-44, Gurgaon-122003.	3rd RA Bill (3 months)	691039	22.07.2022	Under process and will be submitted after complying with the finance observation.					
12	M/s Kumawat Infrastructure Pvt. Ltd.	Renovation & Interiors works of RITES Flats at Nestle-1 Condominium P.B.Marg, Lower Parel, Mumbai	2nd RA (25%)	2810432	18.04.2022	Submitted in finance after complying Finance observations for payment on 03.10.2022					