

**CP division**

No. RITES/CO/CP/MIS/2021-22

Date: 04.05.2022

Sub: Status of Payment to Contractor for uploading on RITES Website [www.rites.com](http://www.rites.com)

Ref: Circular of CVO No. RITES/CO/VIG/Policy/G-10 dt. 10.07.2012

DP Note No. DP/Notes/2018, Dt. 28.05.2018

With reference to above instructions of CVO, the details pertaining to CP-SBU for the month of April-2022 is placed in the attached Annexure.

1. Status of Payments to Contractors: At Annexure-3

Submitted please.

*NK Sharma*  
04/05/2022  
(Nitin Kr. Sharma)  
Engineer (CP)

*[Signature]*  
AGM (CR)

04/05/2022

**GM (IT)**

**STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (APRIL-2022)**

**SBU: CP**

1 S. No.	2 Name of Contractor	3 Name of Work/ Agreement No./LOA	4 Bill Details		6 Received in HQ Date	7 Status of Bill Under Processing	8 Payment Released on	9 Mode of Payment RTGS/ Cheque	10 Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)					
1	M/S HI TECH ACCURATE COMMUNICATION	LOW VOLTAGE AND SECURITY SYSTEM WORK AT LECTURE THEATRE COMPLEX, FCI CAMPUS, UNIVERSITY OF ALLAHABAD, ALLAHABAD.	SD RELEASE	6,83,178.00	11.02.2022	RELEASED	04.04.2022	RTGS	885853
2	M/S TECHNISYS ENGINEERING PVT LTD	PMC - UNIVERSITY CAMPUS AT GULBARGA.	RA BILL-3, BALANCE	9,03,765.00	16.03.2022	RELEASED	11-04-2022	RTGS	887453
3	M/S SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS PVT. LTD.	CONSTRUCTION OF SEWAGE TREATMENT PLANT (STP) OF 200CUM PER DAY CAPACITY BASED ON MBBR TECHNOLOGY INCLUDING OPERATION AND MAINTENANCE FOR ONE YEAR AT NSIC COMPLEX, OKHLA, NEW DELHI.	RA BILL-7 & FINAL	4,60,818.00	20.07.2021	RELEASED	13-04-2022	RTGS	363553
4	M/S PH.ADAI	CONSTRUCTION OF STUDENT HOSTEL-III, SITE GRADING, ROAD, RETAINING WALL AND CULVERT ETC. AT IIM SHILLONG (TURNKEY PROJECT)	RA BILL-2, BALANCE	30,17,712.00	28.12.2021	RELEASED	20-04-2022	RTGS	RT530-00063
5	M/S SKYLARK DESIGNER & ENGINEERS PVT. LTD.	APPOINTMENT OF AGENCY FOR SPECIALIZED ACTIVITIES AND DETAILED TOPOGRAPHIC FIELD SURVEY FOR DEVELOPMENT OF ICD AT MANAWALA, AMRITSAR, PUNJAB.	R A BILL -1/GST REIMBURSEMENT	77,837.00	07.04.2022	RELEASED	29.04.2022	RTGS	RT530-00080