

CP division

No. RITES/CO/CP/MIS/2021-22
Date: 08.07.2022 .

Sub: Status of Payment to Contractor for uploading on RITES Website 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 June-2022 is placed in the attached Annexure.

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

Submitted please.

NK Sharma
08/07/2022
(Nitin Kr. Sharma)
Engineer (CP)

AGM (CP)

[Signature]
08/07/2022

GM (IT)

1 S. No.	2 Name of Contractor	3 Name of Work/ Agreement No./LOA	4 Bill Details		6 Received in HQ	7 Status of Bill		8 Payment Released on		9 Mode of Payment	10 Remarks (Project Code)
			Bill No.	Bill Amount (Rs.)		Date	Under Processing	Released	RTGS/ Cheque		
1	M/S SOM PROJECTS PRIVATE LIMITED	PMC WORK FOR CONSTRUCTION AND DEVELOPMENT OF THE PHASE-II WORKS AT IIM PERMANENT CAMPUS UMISAWALI, SHILLONG PHASE-II (TURNKEY PROJECT)	RA-11, BALANCE	1,84,84,544.00	13.06.2022	Released	Released	21.06.2022	RTGS	RT530-00038	
2	M/S URC CONSTRUCTION (P) LIMITED	CONSTRUCTION OF EXAMINATION WING, RESEARCH GENTS HOSTEL, RESEARCH LADIES HOSTEL AND RESIDENTIAL QUARTERS (40 UNITS) INCLUDING INTERNAL AND EXTERNAL WATER SUPPLY AND SEWER LINE AND OTHER ANCILLARY WORKS UNDER XI PLAN BUILDING PROJECTS AT PONDICHERRY UNIVERSITY-PACKAGE-II.	RA-18 & Final Bill/ESCALATION	37,91,303.00	10.06.2022	Released	Released	27.06.2022	RTGS	Client has released fund on 10.06.2022 and received in A/c on 13.06.2022 (P.C.-885253)	
3	M/S AWADHESH CONSTRUCTION	CONSTRUCTION OF BOUNDARY WALL & GATE AT CENTRAL UNIVERSITY OF BIHAR CAMPUS, PANCHANPUR, GAYA.	SD RELEASE	5,77,265.00	16.06.2022	Released	Released	30.06.2022	RTGS	RT530-00003	
4	M/S PH.ADAI	CONSTRUCTION OF STUDENT HOSTEL-III, SITE GRADING, ROAD, RETAINING WALL AND CULVERT ETC. AT IIM SHILLONG (TURNKEY PROJECT)	RA-03, BALANCE	51,95,360.00	17.06.2022	Released	Released	30-06-2022	RTGS	RT530-000063	
5	M/S KALPAKRIT SUSTAINABLE ENVIRONMENTS	CONSTRUCTION OF GIRLS HOSTEL (G+6) AT MNNTI, ALLAHABAD.	RA-04	1,62,630.00	17.06.2022	Released	Released	30.06.2022	RTGS	RT530-00010	