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No.: RITES/Srijan/ES/Monthly Report/2022

Date: 08.08.2022

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

The details pertaining to Estate- SBU for the months of June-2022 and July-2022 are placed in the attached Annexure.

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

Arbind  
08/08/22

(Arbind Kumar)  
Engineer/CP/Estate

Jt. GM/Estate

  
08.08.22


AGM/IT

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

1		2		3		4		5		6		7		8		9		10	
S. No.		Name of Contractor		Name of Work/ Agreement No./LOA		Bill Details		Received in HQ		Status of Bill		Payment Released on		Mode of Payment		Remarks (Project Code)			
						Bill No.	Bill Amount (Rs.)	Date	Under Processing					RTGS/ Cheque	V.C No.				
1	M/s S.K Interior's	Renovation of Flat No. 587, 592 & 808 in Asiad Village, New Delhi	2 nd RA Bill ( 75%) Adhoc	33,17,620.00	01.07.2022	-	12.07.2022	2000187	-	RT 530-00068									
2	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	10th RA Bill ( 25% BALANCE )	1,216,521.00	28.06.2022	-	16.07.2022	400017102	RT 530-00068										
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 ( 75% BALANCE )	2,915,539.71	08.07.2022	-	18.07.2022	400017150	RT 530-00068										
4	M/s Garg Builders	Construction and Development works of RITES Office Building at Newtown, Rajarhat, Kolkata	15th RA Bill ( 25% balance )	11,890,094.00	27.06.2022	-	01.07.2022	400013970	RT 530-00073										
5	M/s Garg Builders	Construction and Development works of RITES Office Building at Newtown, Rajarhat, Kolkata	16th RA Bill ( 75% Adhoc )	21,418,560.00	08.07.2022	-	11.07.2022	400015838	RT 530-00073										
5	M/s Garg Builders	Construction and Development works of RITES Office Building at Newtown, Rajarhat, Kolkata	16th RA Bill ( 25% Balance )	14,772,516.00	08.07.2022	-	25.07.2022	400018447	RT 530-00073										

JGM/Estate  
  
 02.08.22

GM/Estate ( SBU-Head)

02.08.2022  


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ANNX-3

SBU: CP

## STATUS OF RA/ FINAL BILL PAYMENT OF CONTRACTORS (JUNE-2022)

1	2	3	4	5		6		7	8	9	10
				Bill Details		Received in HQ					
S. No.	Name of Contractor	Name of Work/ Agreement No./LOA	Bill No.	Bill Amount (Rs.)	Date	Under Processing	V.C No.	RTGS/ Cheque	RTGS/ Cheque	Remarks (Project Code)	
1	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	10th RA Bill (ADHOC)	3,338,629.00	21.06.2022	-	400012879	23.06.2022	RTGS/ Cheque	RT 530-00068	
2	M/s Garg Builders	Construction and Development works of RITES Office Building at Newtown, Rajarat, Kolkata	15th RA Bill (ADHOC)	15,549,120.00	23.06.2022	-	400012976	24.06.2022	RTGS/ Cheque	RT 530-00073	

JGM/Estate

GM/Estate ( SBU-Head)

02-08-2022  
JGM

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