

Status of RA / Final Bill Payment of Contractors for ES- Division

S. No.	Name of Contractor	Name of Work/Agreement No.	Bill Details		Bill Received at HQ	Status of Bill Under process	Amount Released in Rs	Payment Released on	Mode of Payment RTGS / Cheque	Remarks
			Bill No.	Bill Amount						
1	M/s Garg Builders	Construction and Development works of RITES Office Building at Newtown, Rajarhat, Kolkata	19th RA	3,24,33,280	10.10.2022	Paid	2,69,02,495	18.10.2022	400031728	
			18th RA	4,58,79,595.53 +SD	08.09.2023	Paid	2,04,01,682	17.10.2022	RTGS	
2	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	Paid	116392.7	04.10.2022	4-29385	
3	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	3rd RA (New Contract 2021-2023 for 09 months)	1197000	13.07.2022, 04.08.2022 & 27.09.2022	Sent again to accounts on 31.10.2022				Labour License submitted on 27.09.2022 by agency
4	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	Paid	688000	06.10.2022	RTGS	Payment processed on 06.10.2022 by accounts in e-office.
5	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 & 07.09.2022	Paid	162500	14.10.2022	RTGS	

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6	M/s Pinaxis elevators	Comprehensive Operation & Maintenance Contract of Two (2) Lifts in RITES Office Complex-II, Plot-144, Sector-44, Gurgaon-122003.	6th RA (01 month)	32500	07.09.2022	Paid	32500	14.10.2022	RTGS	
7	M/s Comforts Systems	PROVIDING OPERATION & MAINTENANCE SERVICES FOR ELECTRO-MECHANICAL EQUIPMENTS OF RITES OFFICES AT PLOT NO.1, SECTOR -29, GURUGRAM	16th RA (02 months with extra item)	1699959	30.09.2022	Sent to Accounts on 12.10.2022				Accounts returned the bill for SER & Tracking ID approval on 31.10.2022.
8	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	Paid	691039	14.10.2022	RTGS	Credit note submitted by agency on 22.08.2022 & Approval of competent authority
9	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.	4th RA (01 month)	212627.28	28.09.2022	under preparation				
10	M/s. Narayan Kumar Infrastructure Pvt. Ltd., Kolkata	Construction of rest house for RITES Officers at plot No. V-37/13 in DLF City, Phase-II, Gurgaon	13th RA	33,26,622	18.10.2022	75% Paid	21,55,651	27.10.2022	400032960	
11	M/s. S.K. Interior's Faridabad (Haryana)	Renovation of Flat No.587, 592 and 808 at Asiad Village , New Delhi	3rd RA	20,05,571.18	12.10.2022	75% Paid	11,55,291	26.10.2022	RTGS	
12	M/s Diksha Construction Co., Delhi	Whitewashing, distempering and other repair works in Flat No.D-IV/5 of RITES Flats, Ashok Vihar, Phase-III, Delhi-110052.	1st & final Bill	193593.15	28.09.2022	With Accounts for payment				
13	M/s Diksha Construction Co., Delhi	Development work and minor repair works at RITES Flats, Ashok Vihar, Phase-III, Delhi-110052	2nd & Final Bill	1293359.64	05.10.2022	With Accounts for payment				

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14	M/s S.K.INTERIOR'S	Provision of Work Station Basement-1, for IT department ROC-1, Plot-1, Sector-29, Gurgaon.	1st & Final Bill	1,84,250.00	29.08.2022	Paid	2,02,675.00	21.09.2022	RTGS	
15	M/s Décor Well	Painting Work of DP and Company Secretary/ Legal cell office area and modification/ extension of Estate Division nat 1st floor Right wing Shikhar, Sector-29, Plot No-1, Gurgaon- 122001.	1st & Final Bill	2,88,383.77	28.09.2022	Paid	3,17,221.5	21.10.2022	RTGS	
16	M/s Mohd Jamshed	Providing & fixing Stainless Steel letter Signboard at GT Lab, Industrial Plot No.- 466, Sector- 68, Faridabad- 121004 and Guest House No. V-37/13, DLF City Gurgaon.	1st & Final Bill	3,40,000.00	17.10.2022	Paid	3,74,000/-	21.10.2022	RTGS	
17	M/s Décor Well	Renovation work of Scope Minar, Laxmi Nagar, Delhi-110092.	1st R.A. Bill	10,07,853.68	19.09.2022	Paid	1,108,639.34	04.09.2022	RTGS	
18	M/s BSA Corporation	Providing Facility Management Services for RITES Bhawan, Plot No-1, Sec-29, Gurgaon- 122001.	18th R.A.Bill (July & August-2022)	25,51,842.00	19.09.2022	Paid	18,81,676.56	10.10.2022	RTGS	
19	M/s BSA Corporation	Providing Facility Management Services for REMCL Office at Bhikaji Cama Palace, New Delhi	4th R.A. Bill	1,33,842.00	10.10.2022	Paid	1,44,707.00	12.09.2022	RTGS	
20	M/s Dikhsa Construction Co.	White Washing destempering and Other repair works in flat No- D-IV/5 of RITES Flats, Ashok Vihar, Phase-III, Delhi-110052.	2nd & Final Bill	1,64,061.99	28.09.2022	Payment under process				
21	M/s Décor Well	Renovation of Training Room, R-5-8, 5th floor, Shikhar, Gurgaon-122008 & Painting Work of RITES GT Lab, Ballabhgarh, Faridabad (Haryana).	1st & Final Bill	10,28,919.08	14.10.2022	Payment under process				