

### 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	18th RA (75% Balance)	4,58,79,595.52	08.09.2022		2,74,07,000	16.09.2022	400025551	
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	Under process				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	With Accounts for payment				Payment processed on 06.10.2022 by accounts in e-office.
5	M/s Siemens Limited	Providing Non- Comprehensive Annual Maintenance Contract for HT/LT panels at ROC-2. Plot No.144, Sector-44. Gurgaon-122003 and DC Panel of DATA Center at RITES Bhawan at ROC-1, Plot No.1, Sector-29. Gurgaon-122001.	6th RA (1st Extension- 1st quarter)	124650	13.06.2022	Paid	124650	19.09.2022	400026878	
6	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	With Accounts for payment				

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7	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	Sent to accounts for payment on 28.09.2022 via e-office.				
8	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 not submitted by agency & there is dispute in handing over.							
9	M/s BSA Corporation	Providing Facility Management Services (FMS) for RITES Bhawan, Plot No. 1, Sector-29 , Gurgaon-122001.	JULY- FMD-222301437, AUG-FMD-222302068	Total Invoice Amount Rs.30,86,492.00, Payble Amount Rs.18,82,855.18	19.09.2022	Under process			RTGS	Bill & MB in A/Cs for release of Payment
10	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				
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 in Accounts				Credit note submitted by agency on 22.08.2022 & Approval of competent authority
12	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				

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13	M/s Kumawat Infrastructure Pvt. Ltd.	Renovation & Interiors works of RITES Flats at Nestle-1 Condominium P.B.Marg, Lower Parel, Mumbai	2nd RA (75%)							
14	M/s DIKSHA Constructions	Renovation of Flat No.646 at Asiad Village , New Delhi	under process							
15	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	12th RA	43,99,824.65	24.08.2022	Paid	26,55,000	09.09.2022	RTGS	