

**RITES LIMITED
PO -RANCHI**



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.09.2022 to 30.09.2022 for Project Office, Ranchi

Sl. No.	Name of Contractor	LOA No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Modes of Payments RTGS/ Cheque	WBSE	Remarks
			Bill No. & Date	Bill Amount		Under Process of Checking	Payment released on			
1	Aliied-MHPL (JV)	RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/165, Dated -29.04.2021 Amended LOA: RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/223, Dated -23.06.2021	RA-05, Dt. 13.09.2022	2,23,52,103	15-Sep-22		16-Sep-22	RTGS	RT660-00002	
2	Aliied-MHPL (JV)	RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/165, Dated -29.04.2021 Amended LOA: RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/223, Dated -23.06.2021	RA-06, Dt. 28.09.2022	1,13,51,230	29-Sep-22		30-Sep-22	RTGS	RT660-00002	
3	BINOD CONSTRUCTION	RITES/CO/RI/EE/BCCL/PEH/OHE Date 26-4-2017	RA-6 Date 28.08.2022	1,06,53,966	15-Sep-22		16-Sep-22	RTGS	RT660-00012	
4	HCPL-MBPL (JV)	RITES/RPO-KOL/BCCL/Maheshpur/Rly. Siding/2017/154 Dated 9-12-2019	RA-06 (Balance), Dt. 19.07.22	43,60,096	19-Jul-22		07-Sep-22	RTGS	RT660-00016	Interim payment released on 08.08.2022. Finance observation sent on 05.08.2022. Reply received on 06.09.2022. Further Fin. observation sent on 06.09.2022. Replit received on 07.09.2022. GM/P approval received on 07.09.2022. payment released on 07.09.2022.
5	HCPL-MBPL (JV)	RITES/RPO-KOL/BCCL/Maheshpur/Rly. Siding/2017/154 Dated 9-12-2019	RA-07 DT 14.09.2022	1,16,69,452	29-Sep-22		30-Sep-22	RTGS	RT660-00016	
6	MARUTI ENTERPRISES	RITES/RPO-RNC/BCCL- Bhojudih/S&T/2022/01 dt.30.03.2022	RA-02 DT 03.09.2022	2,24,67,281	29-Sep-22		30-Sep-22	RTGS	RT660-00017	
7	Triveni Engions Pvt Ltd	RITES/RPO-RNC/BCCL/Bhojudih/Rly Siding/2020/372 Dated 28-5-2020	RA-14, Dt.24.08.2022	1,18,01,967	11-Sep-22		12-Sep-22	RTGS	RT660-00017	
8	Triveni Engions Pvt Ltd	RITES/RPO-RNC/BCCL/Bhojudih/Rly Siding/2020/372 Dated 28-5-2020	RA-15, Dt.28.09.2022	1,22,59,202	29-Sep-22		30-Sep-22	RTGS	RT660-00017	

Handwritten signature
18/10/22

Handwritten signature
18/10/2022

9	Choubay & Co.(agencies)Pvt Ltd	rites-LKO/S900/BRBCL-NABINAGAR/Electrical/TF/Vol-II/26657 dt 28.07.2021.	RA-01 DT 18-02-2022	68,14,138	26-May-22		27-Sep-22	RTGS	RT660-00044	Bill Recieved in fin on 01.07.2022.Fin Observation sent on 22.07.2022.Executive reply received on 10.08.2022.Observation of non compliance sent on 10.08.2022 .Final compliance & approval received on 27.09.2022.
10	SIPL MIRPPL MVVS (JV)	rites/RPO-RNC/CCL-North Urimari/Civil & P.Way /PKG-III/2020/610 Dated 10/12-11-2020	1ST ESC DT 07.09.2022	34,63,658	23-Sep-22		26-Sep-22	RTGS	RT660-00005	Client fund received on 23.09.2022
11	SIPL MIRPPL MVVS (JV)	rites/RPO-RNC/CCL-North Urimari/Civil & P.Way /PKG-III/2020/610 Dated 10/12-11-2020	7TH RA DT 05.07.2022	1,87,59,255	12-Jul-22		26-Sep-22	RTGS	RT660-00005	Client fund received on 23.09.2022
12	ELECTRONIC INDIA	rites/RPO-KOL/CCL-North Urimari/OHE/2019/41 Dated 13-09-2019	RA-05 DT 11.08.2022 Date 07-03-2022	99,66,914	26-Aug-22		26-Sep-22	RTGS	RT660-00005	Client fund received on 23.09.2022
13	M/s Patil Rail Infrastructure Pvt Ltd	rites/RPO-Kol/STPL/Buxer/PSC Sleepers/Pkg-II/2020/1576 dt 14.08.2020.	RA-06 DT 27.05.2022	42,70,942	03-Jun-22		30-Sep-22	RTGS	RT660-00024	Client fund received on 30.09.2022
14	ETOE TRANSPORTATION INFRASTRUCTURE (P) LTD	rites/RPO-RNC/CCL-North Urimari/S&T/2021/588 Date 24-12-2021.	RA-01 (Balance) DT 28.03.2022	1,96,11,810	07-Sep-22		26-Sep-22	RTGS	RT660-00005	Client fund received on 23.09.2022
15	ETOE TRANSPORTATION INFRASTRUCTURE (P) LTD	rites/RPO-RNC/CCL-North Urimari/S&T/2021/588 Date 24-12-2021.	RA-02 DT 13.09.2022	69,84,824	26-Sep-22		30-Sep-22	RTGS	RT660-00005	

Pravin Giri
18/10/22
Pravin Giri
Jr.Manager/Fin.

JGM/Fin.
18/10/22
JGM/Fin.

GM/P

Deepak Kumar
18/10/22
Deepak Kumar
Jr.Manager/Fin.

Santosh Kumar
18/10/2022
Santosh Kumar
Sr. Asstt. /Fin.

A. Kumar
18.10.2022
Aniruddha Kumar
Manager/Fin.