

**BITES LIMITED
RPO -RANCHI**



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.06.2022 to 30.06.2022 for Project Office, Ranchi

Sl. No.	Name of Contractor	LOA No.	Bill Detail		Bill Received at HQ dated (Accts)	Status of Bill		Modes of Payments RTGS/ Cheque	WBS	Remarks
			Bill No. & Date	Bill Amount		Under Process of Checking	Payment released on			
1	Nageshwar Jaiswal	BITES/RPO-LKO/NCL/00004/Amlohri-Nigahi/ROR/TF-VOL-II/27008 Date 28-10-2021	RA 1 Date 30-03-2022	25,93,634	04-May-22		27-Jun-22	RTGS	RT660-00028	Finance observation sent on 10-06-2022 , Executive reply received 22-06-22. Put up for SBU Head approval, subject to approval of non-achievement of the milestone and approval received on 24-06-2022 .
2	Pradeep Bimal Kundu	BITES/RPO-RNC/PVUNL/STOCK YARD SECURITY/2021/308 Dated 18-08-2021	RA 1 Date 29-03-2022	9,80,062	31-Mar-22		29-Jun-22	RTGS	RT660-00001	Finance observation sent on 12-04-2022 , Executive reply received 23-5-22 . Put up for SBU Head approval, subject to availability of client fund and approval received on 29-06-2022 .
3	Nageshwar Jaiswal	BITES/RPO-LKO/NCL/00004/Amlohri-Nigahi/ROR/TF-VOL-II/27008 Date 28-10-2021	RA 2 (Secured Advance) Date 28-04-2022	12,18,672	04-May-22		30-Jun-22	RTGS	RT660-00028	Finance observation sent on 15-06-2022 , Executive reply received 27-06-22. Put up for SBU Head approval, subject to approval of non-achievement of the milestone and approval received on 29-06-2022 .
4	Gannon Dunkerley & Co. Ltd	BITES/RPO-LKO/5900/P3/1004297 Dated 26-11-2015	RA-36 (Interim Payment) Date 30-04-2022	48,38,525	25-May-22		13-Jun-22	RTGS	RT660-00044	Advise of Interim Payment received throuh email on 09th June 2022

Pravin Giri
Pravin Giri
Jr. Manager/Fin.

Deepak Kumar
Deepak Kumar
Jr. Manager/Fin

A. KUMAR
Aniruddha Kumar
Manager/Fin.

JGM/Fin
JGM/Fin

GM/P

BITES LIMITED
RPO -RANCHI



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.07.2022 to 31.07.2022 for Project Office, Ranchi

Sl. No.	Name of Contractor	LOA No.	Bill Detail		Bill Received at HQ dated (Accts)	Status of Bill		Modes of Payments RTGS/ Cheque	WBS	Remarks
			Bill No. & Date	Bill Amount		Under Process of Checking	Payment released on			
1	ELECTRONIC INDIA	RITES/RPO-KOL/DVC-BTPS-A/OHE/2019/1842 Date 19-6-2019	RA-6 (Balance Payment) Date 22-03-2022	15,70,619	20-Apr-22		21-Jul-22	RTGS	RT660-00013	Interim Payment released on 22-04-2022 .Finance observation sent on 9-5-2022 . Executive reply received on 4-7-2022 . Put up for SBU Head approval on 15-7-22 and received on 21-7-22.
2	ALLIED - 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 2 (Balance Payment) Date 5-7-2022	21,92,300	26-Apr-22		21-Jul-22	RTGS	RT660-00002	Interim Payment released on 28-04-2022 . Finance observation sent on 8-6-2022 . Executive reply received on 12-7-2022 . Put up for SBU Head approval on 19-7-22 and received on 21-7-22.
3	ALLIED - 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 4 (Interim Payment) Date 5-7-2022	1,85,54,836	06-Jul-22		22-Jul-22	RTGS	RT660-00002	Advise of Interim Payment received throuh e-office (computer file no. -23780) on 20th July 2022
4	MARUTI ENTERPRISES	RITES/RPO-RNC/BCCL-Bhojudih/S&T/2022/01 dt.30.03.2022	RA-1 (Balance Payment) Date 31-03-2022	99,07,608	31-Mar-22		27-Jul-22	RTGS	RT660-00017	Interim Payment released on 6-04-2022 .Finance observation sent on 12-4-2022 . Executive reply received on 6-7-2022 . Put up for SBU Head approval , subject to availability of client fund on 16-7-22 and received on 26-7-22.
5	Kalindee Rail Nirman (Engineers) Ltd / Texmaco Rail & Engineering Ltd (New Co.)	RITES/PO-LKO/NTPC/Kahalgaon/S&T/Pkg-2R- 1/76359 Date 24-03-2009	RA-14 (Interim Payment) Date 30-06-2022	3,89,72,287	18-Jul-22		27-Jul-22	RTGS	RT660-00046	Advise of Interim Payment received throuh e-office (computer file no. -24151) on 26th July 2022

Pravin Giri
Jr.Manager/Fin.

JGM/Fin

GM/P

Deepak Kumār
Jr.Manager/Fin

Aniruddha Kumar
Manager/Fin.