

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.02.2023 to 28.02.2023 for Project Unit, 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	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 8 Date 28-12-2023	5,30,04,972	18-Jan-23		03-Feb-23	RTGS	RT660-00002	Due to shortage of fund, Ad hoc amount of Rs.67 lakh paid on 25-01-2023 against this bill. New fund received on 01-02-2023 and subsequently payment made.
2	SIPL MIRPPL MVVS (JV)	RITES/RPO-RNC/CCL-North Urimari/Civil & P.Way /PKG-III/2020/610 Dated 10/12-11-2020	RA-10 Date 31-01-2023	2,71,63,847	02-Feb-23		03-Feb-23	RTGS	RT660-00005	
3	Triveni Engions Pvt Ltd	RITES/RPO-RNC/CCL-Amrapali/Bridge Work/Pkg-IV/2019/324 dt. 11.03.2020	RA 07 Date 14-02-2023	2,83,29,450	17-Feb-23		20-Feb-23	RTGS	RT660-00006	
4	MHPL INFRA (JV)	RITES/RPO-KOL/BTTP/STPL/BUXAR/PKG-III/2021/589 dt. 26.08.2021	RA 02 Date 20-10-2022	88,59,348	24-Feb-23		28-Feb-23	RTGS	RT660-00024	
5	Triveni Engions Pvt Ltd	RITES/RPO-RNC/BCCL/Bhojudih/Rly.Siding/2020/372 dated 28-05-2020	Escalation Bill-02 dt: 31-01-2023	93,90,681	13-Feb-23		16-Feb-23	RTGS	RT660-00017	
6	Electronic India	RITES/RPO-RNC/BCCL-Bhojudih/Electrical/2021/442 dated 12/15.11.2021	RA-02 (PART)DT:22-02-2023	1,41,60,000	20-Feb-23		23-Feb-23	RTGS	RT660-00017	

JGM/Fin.

21/3/23

A. Kumar
20/3/23
Manager/Fin.

Asst. Manager/F

Sr. Asstt. Accounts

20/03/23