

**BITES LIMITED
PU -RANCHI**



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.01.2023 to 31.01.2023 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	SIPL MIRPPL MVVS (JV)	RITES/RPO-RNC/CCL-North Urimari/Civil & P.Way /PKG-III/2020/610 Dated 10/12-11-2020	ESC-3 Date 20-12-2022	46,24,042	22-Dec-22		16-Jan-23	RTGS	RT660-00005	Finance observations sent on 02-01-2023 and SES dated 16-01-2023
2	SIPL MIRPPL MVVS (JV)	RITES/RPO-RNC/CCL-North Urimari/Civil & P.Way /PKG-III/2020/610 Dated 10/12-11-2020	RA-9 Date 27-12-2022	3,25,01,108	02-Jan-23		03-Jan-23	RTGS	RT660-00005	
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 7 (Ba.) & Date 08-11-2022	31,70,109	25-Nov-22		10-Jan-23	RTGS	RT660-00002	Payment approval by SBU(Head) is received on 09.01.2023
4	BINOD CONSTRUCTION	RITES/CO/RI/EE/BCCL/PEH/OHE Date 26-4-2017	RA-7 (Bal.) Date 14-11-22	22,96,904	31-Jan-23		03-Feb-23	RTGS	RT660-00012	-
5	HCPL-MBPL (JV)	RITES/RPO-Ranchi/PVUNL-PKG-II (Civil)/2022/290 Dated 08.04.2022	RA 02 Date 14-01-2023	2,22,04,646	19-Jan-23		24-Jan-23	RTGS	RT660-00001	
6	Triveni Engions Pvt Ltd	RITES/RPO-RNC/CCL-Amrapali/Bridge Work/Pkg-IV/2019/324 dt. 11.03.2020	ESC-1 Date 27-12-2022	3,74,95,632	28-Dec-22		10-Jan-23	RTGS	RT660-00006	Payment approval by SBU(Head) is received on 10.01.2023

*A. Kumar
23.2.2023*

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Sl. No.	Name of Contractor	LOA No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Modes of Payments	WBSE	Remarks
			Bill No. & Date	Bill Amount		Under Process of Checking	Payment released on			
7	KVRECPL-UPAKAR-SCRNPL (JV)	RITES/RPO-KOL/CCL-Magadh/Civil & P.Way/PKG-II/2017/2704 dated:31-07-2017	RA-12 Date 02-12-2022	40,73,897	24-Jan-23		30.01.23	RTGS	RT660-00008	
8	HCPL-MBPL (JV)	RITES/RPO-KOL/BCCL/Maheshpur/Rly. Siding/2017/154 Dated 9-12-2019	ESC-1 Date 04-01-2023	1,10,09,700	22-Dec-22		10-Jan-23	RTGS	RT660-00016	Payment approval by SBU(Head) is received on 09.01.2023
9	Pallavi Construction	RITES/RPO-KOL/CCL-Amarpali/2017/3962 Date 14-10-2017	RA-14 (Bal.), Dt. 25.07.22	13,65,616	02-Jan-23		09-Jan-23	RTGS	RT660-00006	
10	Shivakriti International Ltd.	RITES/RPO-LKO/5900/BRBCL/Nabinagar/S&T/Vol-II/703 Dated: 30/11/2016	RA-12, Dt. 07.10.22	1,22,48,370	30-Dec-22		17-Jan-23	RTGS	RT660-00044	Payment approval by SBU(Head) is received on 16.01.2023

JGM/Fin.

23/2

A. Kumar
Manager/Fin. 23.2.2023