

**BITES LIMITED  
PU -RANCHI**



**Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.11.2022 to 30.11.2022 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	WBSE	Remarks
			Bill No. & Date	Bill Amount		Under Process of	Payment released on			
1	Hardev Construction Pvt. Ltd	RITES/RPO-RNC/CCL-North Urimari /Panel Building/2019/192 Dated 1/6-1-2020	RA-6 Date 20-05-2022	52,75,861	23-05-2022		11-11-2022	RTGS	RT660-00005	Approval received for payment on 11-11-2022
2	Kalindee Rail Nirman (Engineers ) Ltd / Texmaco Rail & Eengineering Ltd (New Co.)	RITES/PO-LKO/NTPC/Kahalgaon/S&T/ Pkg-2R-1/76359 Dated 23-04-2009	RA-14 (Bal.) Date 30-06-2022	1,57,25,660	18-07-2022		18-11-2022	RTGS	RT660-00046	Approval for payment by SBU Head received on 18-11-2022
3	ALLIED - MHPL (JV)	RITES/SO/Dhanbad/Patherd ih 2.5 MTPA/BCCL/27/165, Dated -29.04.2021 Amended LOA: RITES/SO/Dhanbad/Patherd ih 2.5 MTPA/BCCL/27/223, Dated -23.06.2021	RA 7 (Ad hoc) & Date 08-11-2022	95,10,356	25-Nov-22		28-Nov-22	RTGS	RT660-00002	
4	LUMINO INDUSTRIES LTD	RITES /RPO-RNC/CCL-Amrapali/OHE/2020/622 Date 01-12-2020	RA-4 Date 22-07-2022	2,67,13,812	11-Oct-22		29-Nov-22	RTGS	RT660-00006	Payment approval by SBU(Head) is received on 29-11-2022

JGM/Fin.

*Handwritten signature/initials*

*A. Kumar*  
Manager/Fin. 23.11.2022