

RITES LIMITED
PU -RANCHI



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.10.2022 to 31.10.2022 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 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-2 Date 31-03-2022	1,58,35,320	14-Oct-22		28-Oct-22	RTGS	RT660-00005	Payment approval received on 21.10.2022 and payment process on 28.10.2022 through SAP. MM Module .

A. KUMAR
Manager/Fin. 23.10.2022

JGM/Fin.

23/10/22

**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	RTGS/ Cheque		
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 initials and date: 23/11/22

A. Kumar
Manager/Fin. 23.11.2022

**RITES LIMITED
PU -RANCHI**



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.12.2022 to 31.12.2022 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	SIPL MIRPPL MVVS (JV)	RITES/RPO-RNC/CCL-North Urimari/Civil & P.Way /PKG-III/2020/610 Dated 10/12-11-2020	RA-8 Date 23-11-2022	4,50,48,159	30-Nov-22		01-Dec-22	RTGS	RT660-00005	
2	BINOD CONSTRUCTION	RITES/CO/RI/EE/BCCL/PEH/OH E Date 26-4-2017	RA-7 (Ad hoc) Date 14-11-22	68,90,711	03-Dec-22		06-Dec-22	RTGS	RT660-00012	-
3	Triveni Engions Pvt Ltd	RITES/RPO-RNC/CCL-Amrapali/Bridge Work/Pkg-	RA-06, Dt.07.12.2022	4,18,81,380	12-Dec-22		14-Dec-22	RTGS	RT660-00006	
4	Pradeep Bimal Kundu	RITES/RPO-RNC/PVUNL/STOCK YARD SECURITY/2021/308 Dated 18-08-2021	RA 2 Date 16-12-2022	5,31,592	20-Dec-22		30-Dec-22	RTGS	RT660-00001	SES dated 28.12.2022 and payment approval by SBU(Head) is received on 30.12.2022
5	HCPL-MBPL (JV)	RITES/RPO-KOL/BCCL/Maheshpur/Rly. Siding/2017/154	RA-08 (75% Adhoc), Dt. 01.12.22	1,04,69,411	07-Dec-22		07-Dec-22	RTGS	RT660-00016	
6	Shivakriti International Ltd.	RITES/RPO-KOL/BCCL-Patherdih/Rly.Siding/Vol.2/2015/473 Dated: 04/02/2016	RA-17 (75% Adhoc), Dt. 29.07.22	1,10,42,252	07-Dec-22		14-Dec-22	RTGS	RT660-00012	Observations Reply received on 12-12-2022
7	HCPL-MBPL (JV)	RITES/RPO-Ranchi/PVUNL-PKG-II (Civil)/2022/290 Dated 08.04.2022	RA 1 Date 04-12-2022	2,68,08,683	14-Dec-22		21-Dec-22	RTGS	RT660-00001	Payment approval by SBU(Head) is received on 21.12.2022
8	Gannon Dunkerley & Co. Ltd	RITES/RPO-LKO/5900/P3/1004297 Dated 26-11-2015	RA-37 Date 22-12-2022	42,84,661	08-Dec-22		23-Dec-22	RTGS	RT660-00044	Payment approval by SBU(Head) is received on 22.12.2022

JGM/Fin.

23/12/22

A. Kumar
Manager/Fin. *23.12.2022*