

Information Regarding Status of Bill Payment of Working Agencies for the month of June-2022 for Workshop Cell (RES Div.)

Sl. No	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS/ Cheque)
			Bill No.	Bill Amount		Under Process of Checking	Payment Released on	
1.	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/NB QS/WT-02/2018, dt. 25.03.2019	RA Bill 43/Civil	Rs. 1.91 Cr	26.05.2022	--	28.06.2022	RTGS
2.	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/NB QS/WT-02/2018, dt. 25.03.2019	RA Bill 44/Civil	Rs. 1.22 Cr	28.06.2022	--	--	-
3	M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV)	RITES/WS/NWR/JU WS/WT-01/2020 Dated 29.12.2020	RA-16(Civil)	12272120	07.06.2022	-----	10.06.2022	Cheque
4	M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV)	RITES/WS/NWR/JU WS/WT-01/2020 Dated 29.12.2020	RA-17(Civil)	12683024	22.06.2022	-----	30.06.2022	Cheque

5	M/s Ram Kripal Singh Construction Pvt. Ltd	rites/WS/NFR/LM G/WT-01/2018 dtd. 12.03.2019	Invoice no. 42 (for M&P) dated 25.05.2022	4,83,72,148	02.06.2022	-----	08.06.2022	RTGS
6	M/s Ram Kripal Singh Construction Pvt. Ltd	rites/WS/NFR/LM G/WT-01/2018 dtd. 12.03.2019	RA 32	Rs. 86,49,097.89	01.06.2022	-	06.06.2022	RTGS
7	M/s Ram Kripal Singh Construction Pvt. Ltd	rites/WS/NFR/LM G/WT-01/2018 dtd. 12.03.2019	RA 33	Rs.31,91,67 7.54	03.06.2022	-	10.06.2022	RTGS
8	M/s MACO KSHETRUM NK JV	rites LOA No. RITES/WS/EcoR/S ARLA/WT/2019 dated 17.10.2019	RA 26	Rs.60,70,50 9.00	01.06.2022	-	03.06.2022	RTGS
9	M/s MACO KSHETRUM NK JV	rites LOA No. RITES/WS/EcoR/S ARLA/WT/2019 dated 17.10.2019	RA 27	Rs. 1,58,73,481. 00	24.06.2022	-	30.06.2022	RTGS
