

Information Regarding Status of Bill Payment of Working Agencies for the month of May-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 41/Civil | Rs.1.01 Cr | 27.04.2022 | ---- | 09.05.2022 | RTGS |
| 2 | M/s ISGEC Heavy Engg. Ltd. | Agreement no: RITES/WS/NFR/NB QS/WT-02/2018, dt. 25.03.2019 | RA Bill 42/Civil | Rs. 1.21 Cr | 29.04.2022 | ---- | 13.05.2022 | RTGS |
| 3 | 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 | Under technical checking | - | - |
| 4 | M/s Ram Kripal Singh Construction Pvt. Ltd | RITES/WS/NFR/LM G/WT-01/2018 dtd. 12.03.2019 | RA 30,32,M&P(RA-8) | GST Released – 82 Lakh | | ---- | 17.05.2022 | RTGS |
| 5 | M/s MACO KSHETRUM NK JV | RITES LOA No. RITES/WS/EcoR/S ARLA/WT/2019 dated 17.10.2019 | RA 24 (25%) | Rs. 15.80 Lakh (25% of RA Bill 24) | 10.05..2022 | ---- | 13.05.2022 | RTGS |

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| 6 | M/s MACO KSHETRUM NK JV | rites LOA No. rites/WS/EcoR/S ARLA/WT/2019 dated 17.10.2019 | RA 25 | Rs. 1.85 Cr (25% of RA Bill 24+Pending approval item) | 12.05.2022 | ---- | 23.05.2022 | RTGS |
| 7 | M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV) | rites/WS/NWR/JU WS/WT-01/2020 Dated 29.12.2020 | RA-14(Civil) | 5386428 | 09.05.2022 | ---- | 20.05.2022 | Cheque |
| 8 | M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV) | rites/WS/NWR/JU WS/WT-01/2020 Dated 29.12.2020 | Inspection Fees | 1045430 | 19.05.2022 | ----- | 25.05.2022 | Cheque |
| 9 | M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV) | rites/WS/NWR/JU WS/WT-01/2020 Dated 29.12.2020 | RA-15(Civil) | 2459967 | 23.05.2022 | ----- | 25.05.2022 | Cheque |
| 10 | M/s T&M Consulting P Ltd. | - | RITP/WSD01/Mar22 DT. 16.04.22 | 452285 | 02.05.2022 | ----- | 17.05.2022 | RTGS |
| 11. | M/s T&M Consulting P Ltd. | | RITP/WSD01/APR22 DT. 09.05.22 | 458952 | 20.05.2022 | ----- | 03.06.2022 | RTGS |
