

Information Regarding Status of Bill Payment of Working Agencies for the month of July-2022 for Workshop Cell (RES II)

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 TEXMACO	Agreement dated 01.05.2015 and amendment no. RITES/CO/RSD/20 MILK TANK VAN/237 dated 29.03.2022	19/SW2223/A-6	73,51,020 (including taxes)	28.07.2022	Under process	NA	NA
2.	M/s Ram Kripal Singh Construction Pvt. Ltd	RITES/WS/NFR/LM G/WT-01/2018 dtd. 12.03.2019	RA 34	36,44,320.38	15.07.2022	-----	20.07.2022	RTGS
3.	M/s APPC	2020/RITES/WS/GI S/GTPL/Sub-Consultant dtd. 01.07.2020	APPC035/2022-23	6,58,440.00	27.06.2022	--	25.07.2022	RTGS
4.	M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV)	RITES/WS/NWR/JU WS/WT-01/2020 Dated 29.12.2020	RA-18(Civil) & RA -07 (Elec.)	9729402	22.07.2022	---	26.07.2022	Cheque

5.	M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV)	rites/WS/NWR/JU WS/WT-01/2020 Dated 29.12.2020	RA-19(Civil)	12079982	22.07.2022	---	26.7.2022	Cheque
6.	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/NB QS/WT-02/2018, dt. 25.03.2019	RA Bill 45/Civil	8120109	29.07.2022	---	---	---
7.	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/NB QS/WT-02/2018, dt. 25.03.2019	RA Bill 26 (M&P)	5966150.65	25.07.2022	---	---	---
8.	M/s T&M Consulting P Ltd.	-	RITP/WSD01/June2022	458952.00	25.07.2022	---	---	---
8.	M/s T&M Consulting P Ltd.	-	RITP/WSD01/TA22	6753	25.07.2022	---	27.07.2022	RTGS
9.	M/s T&M Consulting P Ltd.	-	RITP/WSD02/TA22	81479	27.07.2022	---	29.07.2022	RTGS
