

**Information Regarding Status of Bill Payment of Working Agencies for the month of Feb-2022 for Workshop SBU**

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. HYT-LENDI (JV)	Agreement no: RITES/WS/CR/KW V/WT-01/2018	RA Bill 41	Rs. 8,82,574/- (25% of RA Bill 41 )	75% payment already made. Balance 25% sent to finance on 28.01.2022	-	16.02.2022	RTGS
2.	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/NB QS/WT-02/2018, dt. 25.03.2019	RA Bill 24/M&Ps	Rs. 64,35,277.00	24.02.2022	Under finance checking	-	-
3	M/s. HYT-LENDI (JV)	Agreement no: RITES/WS/CR/KW V/WT-01/2018	RA Bill 42	Rs. 0.37 crores	14.02.2022	Under finance checking	-	-
4	M/s ACE Ropeways Pvt. Ltd.	LOA No. 2021/RITES/WS/ Chamba & Mandi Ropeway/Expert issued dated 02-11-2021 & Corrigendum no. 1 issued vide note of even no. dated 03-11-2021	RITES 1A- PART	Rs. 2,35,528.00	28.01.2022	-	11.02.2022	RTGS
5	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/NB QS/WT-02/2018, dt. 25.03.2019	RA Bill 38/Civil	Rs.1.70 Cr	15.02.2022	-	25.02.2022	RTGS

6	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/NB QSAWT-02/2018, dt. 25.03.2019	RA Bill 39/Civil	Rs. 0.79 Cr	24.02.2022	Under finance checking	-	-
7	Dearch Engineer Pvt Ltd	RITES/WS/CR/KW V/WVT-01/2018/STORE SHED dt. 11.05.2021	DEPL/21-22/0220 dt. 02.02.22	Rs. 201780.00	25.02.2022	-	02.03.2022	RTGS
8	M/s MACO KSHETRUM NK JV	RITES LOA No. RITES/WS/ECOR/S ARLAWT/2019 dated 17.10.2019	RA 21 (25%)	Rs. 0.21 Cr	10.02.22	-	18.02.22	RTGS
9	M/s MACO KSHETRUM NK JV	RITES LOA No. RITES/WS/ECOR/S ARLAWT/2019 dated 17.10.2019	RA 22	Rs. 1.12 Cr	10.02.22	-	18.02.22	RTGS
10	M/s Texmaco Rail & Engg Ltd, Kolkata	Contract dated 01.05.2015	19/SW 2122/4-38, 21.08.2021	Rs 70.20,179.00	31.10.2021	Revised anti-profiteering certificate submitted by contractor on 12.01.2022. Revised LOA to be signed	-	-
11	M/s Damodar Ropeways & Infra Limited	JKSCCC/JAMMU ROPEWAY/2014 dt. 26.05.2014	DRIL/MM/COM/21-22/09 dt. 02.11.2021, DRIL/MM/CIVIL/19-20/09 dt. 30.04.2019, DRIL/MM/CIVIL/18-19/06 dt. 24.04.2019 DRIL/MM/ELEC/19-20/14 dt. 01.06.2019 DRIL/MM/T&T/20-21/10 dt. 05.09.2020 DRIL/MM/EREC/19-20/16 dt. 01.06.2019 DRIL/MM/MISC/20-21/15 dt. 05.09.2020 DRIL/MM/D&E/17-18/17 dt. 01.01.2018 DRIL/MM/MECH/17-18/03-04.05.2019 dt. 04.05.2019 DRIL/MM/MECH/18-19/68 dt. 12.09.2018 DRIL/MM/ELEC/19-20/09 dt. 10.05.2019 DRIL/MM/ELEC/18-19/80 dt. 12.03.2019	28931612/-	27.12.2021	Payment Authority is client (JKSCCC). Hence, recommendation for releasing the payment to the contractor is sent vide RITES letter no. 2021/RITES/WS/JRP Dt. 03.01.2022	-	-

			<p>DRILMM/CIVIL/19-20/20 dt.</p> <p>22.07.2019</p> <p>DRILMM/CIVIL/04/17B dt. 05.06.2017</p> <p>DRILMM/SS/18-19/32 dt. 03.02.2018</p> <p>DRILMM/CIVIL/04/17A dt. 05.06.2017</p> <p>DRILMM/REC/18-19 /84 dt.</p> <p>12.03.2019</p> <p>DRILMM/MISC/19-20/20 dt.</p> <p>22.07.2019</p> <p>DRILJMDM/19-20/18 dt. 22.04.2019</p> <p>DRILMM/D&amp;E/17-18/12 dt.</p> <p>24.11.2017</p> <p>DRILMM/ELEC/19-20/19 dt.</p> <p>22.07.2019</p> <p>DRILMM/ELEC/20-21/14 dt.</p> <p>05.09.2020</p> <p>DRILMM/CIVIL/18-19/64 dt.</p> <p>12.09.2018</p> <p>DRILMM/T&amp;T /20-21/11 dt.</p> <p>05.09.2020</p> <p>DRILMM/REC/19-20/15 dt.</p> <p>01.06.2019</p> <p>DRILMM/REC/18-19/83 dt.</p> <p>06.06.2019</p> <p>DRILMM/MISC/19-20/19 dt.</p> <p>28.09.2020</p> <p>DRILMM/REC/18-19/83 dt.</p> <p>06.06.2019. DRILMM/COM/20-21/17 &amp;24 dt. 17.03.2021</p>						
12	M/S. BEMCO Hydraulic Limited,	RITES/W/S/NTPC-Mouda/M&P-01/2020 dt. 30.11.2021	EQ588	3741000.94	07.02.2022	Payment to be released by RPO/Nagpur as this is the service project. Still Payment not released by RPO as fund is not received from client i.e. NTPC mouda	Payment to be released by RPO/Nagpur as this is the service project. Still Payment not released by RPO as fund is not received from client i.e. NTPC mouda		
13	M/S. BEMCO Hydraulic Limited,	RITES/W/S/NTPC-Mouda/M&P-01/2020 dt. 30.11.2021	RES629	4530573.34	21.02.2022	Payment to be released by RPO/Nagpur as this is the service project. Still Payment not released by RPO as fund is	Payment to be released by RPO/Nagpur as this is the service project. Still Payment not released by RPO as fund is not received from client i.e. NTPC		

						not received from client i.e. NTPC mouda	mouda	
14	M/s Natvar Constructio n Co. & URB Engineering Pvt. Ltd. (JV)	RITEs/WS/NWR/J UWS/WT- 01/2020 Dated 29.12.2020	RA-11(Civil)	8629311	07.02.2022	----- -----	10.02.2022	Cheque
15	M/s Natvar Constructio n Co. & URB Engineering Pvt. Ltd. (JV)	RITEs/WS/NWR/J UWS/WT- 01/2020 Dated 29.12.2020	RA-11(Civil)	1750001	07.02.2022	----- -----	22.02.2022	Cheque
16	M/s Natvar Constructio n Co. & URB Engineering Pvt. Ltd. (JV)	RITEs/WS/NWR/J UWS/WT- 01/2020 Dated 29.12.2020	RA-12 (Civil)	7805722	21.02.2022	----- -----	24.02.2022	Cheque
17	M/s Natvar Constructio n Co. & URB Engineering Pvt. Ltd. (JV)	RITEs/WS/NWR/J UWS/WT- 01/2020 Dated 29.12.2020	RA-12 (Civil)&RA-5&6 (M&P)	2838086	21.02.2022	----- -----	25.02.2022	Cheque

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