

Information Regarding Status of Bill Payment of Working Agencies for the month of January-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/ KWV/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	Under finance checking	-	-
2.	M/s ISGEC Heavy Engg. Ltd.	Agreement no: RITES/WS/NFR/ NBQS/WT-02/2018, dt. 25.03.2019	RA Bill 37/Civil	Rs. 2.09 Cr.	10.01.2022	-	11.01.2022	RTGS
3	M/s Global Techno Services	LOA No. 2021/RITES/WS /HPPCL/Survey dated 27.10.2021	No. GTS/22/2-21	Rs. 5,97,600/- (80% of LOA value)	21.01.2022	-	27.01.2022	RTGS
4	M/s Natvar Construction Co. & URB Engineering Pvt. Ltd. (JV)	RITES/WS/NW R/JUWS/WT-01/2020 Dated 29.12.2020	RA-10 (Civil)	4562378.73	24/01/2022	-	01/02/2022	Cheque
5	M/s RKSCPL	RITES/WS/NFR/ LMG/WT-01/2018 dtd. 12.03.2019	R/A -28 (Civil)	15148809.76	11.01.2022	-	19.01.2022	Cheque
6	M/s RKSCPL	RITES/WS/NFR/ LMG/WT-01/2018 dtd. 12.03.2019	R/A -29 (Civil)	26879206.70	21.01.2022	-	28.01.2022	Cheque

7	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 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 DRIL/MM/CIVIL/19-20/20 dt. 22.07.2019 DRIL/MM/CIVIL/04/17B dt. 05.06.2017 DRIL/MM/SS/18-19/32 dt. 03.02.2018 DRIL/MM/CIVIL/04/17A dt. 05.06.2017 DRIL/MM/EREC/18-19 /84 dt. 12.03.2019 DRIL/MM/MISC/19-20/20 dt. 22.07.2019 DRIL/JMDM/19-20/18 dt. 22.04.2019 DRIL/MM/D&E/17-18/12 dt. 24.11.2017 DRIL/MM/ELEC/19-20/19 dt. 22.07.2019 DRIL/MM/ELEC/20-21/14 dt. 05.09.2020 DRIL/MM/CIVIL/18-19/64 dt. 12.09.2018 DRIL/MM/T&T /20-21/11 dt. 05.09.2020 DRIL/MM/EREC/19-20/15 dt. 01.06.2019 DRIL/MM/EREC/18-19/83 dt. 06.06.2019 DRIL/MM/MISC/19-20/19 dt. 28.09.2020 DRIL/MM/EREC/18-19/83 dt. 06.06.2019, DRIL/MM/COM/20-21/17 &24 dt. 17.03.2021	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	-	-
8	M/s Texmaco Rail & Engg Ltd, Kolkata	Contract signed on 01.05.2015	19/SW 2122/4-38, 21.08.2021	70,20,179.00	31.10.2021	Revised anti-profiteering certificate submitted by contractor on 12.01.2022	-	-
