

Information Regarding Status of Bill Payment of Working Agencies for the month of December-2021 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)	Contract Agreement No. RITES/RPO-ADI/NHSRCL/Bridge Workshop/2018 dated 02.11.2018	RA Bill 14 (M&P)	Rs. 3,47,59,804.12/- (Ex. GST @12%)	15.12.21	75% payment released by RPO-ADI/Finance i.e. Rs.2,34,62,868/- (after statutory deduction). Remaining 25% payment is under progress at RPO-ADI Finance.	30.12.2021	RTGS
2	M/s ISGEC Heavy Engg Ltd.	Agreement no: RITES/WS/NFR/NBQS/W T-02/2018, dt. 25.03.2019	RA Bill 36/Civil	Rs. 1.72 Cr	21.12.21	-	30.12.2021	RTGS
3	M/s ISGEC Heavy Engg Ltd.	Agreement no: RITES/WS/NFR/NBQS/W T-02/2018, dt. 25.03.2019	RA Bill 23/M&P	Rs. 0.25 Cr	17.12.21	-	29.12.2021	RTGS
4	M/s ISGEC Heavy Engg Ltd.	Agreement no: RITES/WS/NFR/NBQS/W T-02/2018, dt. 25.03.2019	RA Bill 37/Civil	Rs. 2.1 Cr	30.12.21	Under Process of Checking	-	-
5	M/s ISGEC Heavy Engg Ltd.	Agreement no: RITES/RW&IE/BKN/WT-02/2017 dated 19.12.17	RA Bill 61	Rs. 1.69 Cr	12.11.21	-	15.12.21	RTGS
6	M/s GA Digital Web World (P) Ltd.	LOA no. PERS/51-01/2018(Hiring Agency) dated 30.07.2021	Invoice no. IGST/2021/559 3	Rs. 0.0431 Cr	21.12.21	-	10.01.2022	NEFT

7	M/s ISGEC Heavy Engg Ltd	Agreement no: RITES/RW&IE/BKN/WT-02/2017 dated 19.12.17	RA Bill 10 for Electrical works	Rs 0.50 Cr	23.12.2021	-	30.12.2021	RTGS
8	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.	-	-
9	M/s RKSCPL	RITES/WS/NFR/LMG/WT-01/2018 dtd. 12.03.2019	R/A -25 (Civil)	Rs 20517946.20	22.10.2021	-	24.12.2021	Cheque
10	M/s RKSCPL	RITES/WS/NFR/LMG/WT-01/2018 dtd. 12.03.2019	R/A -26 (Civil)	Rs 11616619.04	16.11.2021	-	24.12.2021	Cheque
11	M/s RKSCPL	RITES/WS/NFR/LMG/WT-01/2018 dtd. 12.03.2019	R/A -27 (Civil)	Rs 17128743.85	15.12.2021	-	24.12.2021	Cheque