

9B- CON- RA-4

FW: # Payment Advise RA-04# पैकेज-09बी आरआरपी के लिए - आरए बिल नंबर-आरए-04 अग्रेषित करने के संबंध में, Package-09B For RRP -...

From: kamesh (akameswararao@meghaeng.com)

To: kvsr@meilgroup.com; vatan.kumar@meghaeng.com; vaddeboina.priyanka@meghaeng.com

Date: Tuesday, August 1, 2023 at 03:42 PM GMT+5:30

FYI

From: stg [mailto:stg@hrrl.in]

Sent: 01 August 2023 15:33

To: ARUNABH ARUNABH; ARUN SHARMA; kamesh; mlchakravarthy; SRIGIRI MALLINATH NASI; EILSTG

Cc: ANI THOMAS; GAURAV KUMAR GUPTA; Sudeep Kumar Paul; Arpit Kalidas Modi

Subject: # Payment Advise RA-04# पैकेज-09बी आरआरपी के लिए - आरए बिल नंबर-आरए-04 अग्रेषित करने के संबंध में, Package-09B For RRP - Regarding Forwarding RA Bill No.-RA-04.

Dear Sir

Please find below Payment advice for RA-04 Construction bill having invoice no – RJ/23/EPC/67 below-

Invoice Value (Including GST) - 43,85,014.46

IT TDS -74,322

CGST TDS -37,162

SGST TDS -37,162

BOCW -37,162

Hold -9,88,703 (on account of Pile Test clearance)

Panelty -10,000

Net Payable 32,00,505

Regards

Nilesh Ganesh Kale

Project Manger

Pkg-9B (STG & Associate sys.)

From: eilhrrl pmc <eilhrrlsite.pmc@eil.co.in>

Sent: 04 July 2023 18:28

To: stg <stg@hrrl.in>; ANI THOMAS <anithomas@hrrl.in>

Cc: Reji C Mathew <Reji@hrrl.in>; HRRL SITE PLANNING <hrrlsiteplanning@hrrl.in>; rcmhrrl pmc <rcmhrrl.pmc@eil.co.in>; GOKULANANDA BEHERA <gokul.behera@eil.co.in>; SRIGIRI MALLINATH NASI <sm.nasi@eil.co.in>; SHAILENDRA KUMAR VERMA <verma.s@eil.co.in>; eilplanning hrrlsite <eilplanning.hrrlsite@eil.co.in>; Arunabh Halder <eilhrrl.hse@eil.co.in>; eilhrrl pmc <eilhrrlsite.pmc@eil.co.in>

Subject: पैकेज-09बी आरआरपी के लिए - आरए बिल नंबर-आरए-04 अग्रेषित करने के संबंध में, Package-09B For RRP - Regarding Forwarding RA Bill No.-RA-04.

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Dear Sir,

With reference to our **RA Bill-02, 03 & 04**, in which the Total amount of **Rs. 36,61,060.66/-** was kept hold against non-completion of pile tests in **SCC Building**. Please find the enclosed Pile test reports against the RA Bill Nos. as following below.

Sl No.	RA Bill No.	Hold Amount
1.	2074/PKG-09B/CON/RA02	Rs. 19,81,927.44
2.	2074/PKG-09B/CON/RA03	Rs. 7,43,223.04
3.	2074/PKG-09B/CON/RA04	Rs. 9,35,910.18
Total Amount =		Rs. 36,61,060.66
Amount Release 75% against (Pile Load Test) =		Rs. 27,45,795.50

21/22/EPC/53

Request, please arrange to release the 75% of Total Amount, i.e. Rs. 27,45,795.50.