



राइट्स लिमिटेड

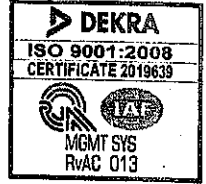
(भारत सरकार का प्रतिष्ठान)

RITES LIMITED

(Schedule 'A' Enterprises of Govt. of India)
(Ministry of Railways)

GIN NO.: U74899DL1974GOI007227

CIN NO. L74899DL1974GOI007227



No.RITES/PO/NGP/RA/Final Bill Status/G-28/Vol-IV/ No 0 1 9 3 7
Dated : 17th January, 2019

General Manager (IT),
RITES Ltd., RITES Bhawan,
No.1, Sector-29,
Gurgaon – 122 001 (Haryana).

**Sub : Status of RA/Final Bill Payment of Contractor's Bill as on December' 2018
for RPO Nagpur Division for uploading on website**

Dear Sir,

Please find enclosed here with the Status of RA/Final Bill Payment of Contractor's Bill for the month December' 2018 for RPO Nagpur Division duly signed by Finance officer for **uploading on website please.**

Thanking you.

Your faithfully

Sandipan Hore
12/01/19

(Sandipan Hore)
Manager (Civil)

Encl: 01 pages.

परियोजना कार्यालय : 1, राइट्स भवन, कडबी चौक, नागपुर-440 014 Project Office : 1, RITES Bhawan, Kadbi Chowk, NAGPUR-440 014

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कार्पोरेट कार्यालय: राइट्स भवन, नं. 1, सेक्टर-29, गुडगाँव-122 001 (भारत). Corporate Office : RITES Bhawan, No. 1, Sector-29, Gurgaon-122 001 (India)

पंजीकृत कार्यालय: स्कोप मीनार, लक्ष्मी नगर, दिल्ली-110 092 (भारत). Registered Office : SCOPE MINAR, Laxmi Nagar Delhi-110 092 (India)

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RA/Final Bill Payment of Contractor's Bill as on December- 2018 for RPO NAGPUR Division

S.No. CC	Name of Contractor	Agreement No./LOA	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque	WORK REMARKS
			Bill No.	Bill Amount		under processing of	Net Amount in Rs	Payment released on		
1	Mehrotra Buildcon	LOA NO. RITES/PO-NGP/NTPC-KHARGONE/PKG-VII/MBPL/A-397/00287 DT. 27.02.2018	EB-10	1,90,36,652.00	26.12.2018	Processed	1,72,42,191.00	26.12.2018	RTGS	RELEASED
2	Ghai Const Ltd	LOA No. RITES/PO/NGP/Chakrabhata/PWD-Bilaspur/Ghai/A-275/ 03433	REL OF EMD & SD	4,52,013.00	26.12.2018	Processed	4,52,013.00	26.12.2018	RTGS	RELEASED
3	Track & Towers Infratech Pvt.Ltd.	RITES/PO/NGP/NTPC-KHARGONE/PKG-III & IV/T&TIPL/A-407/01245 DT.09-08-2018	RA-05 Bal	12,24,98,902.00	06-12-2018	Processed	5,24,98,902.00	06-12-2018	RTGS	Balance Payment RELEASED
4	Track & Towers Infratech Pvt.Ltd.	Agreement No.RITES/NGP/NTPC-Khargone/Pkg-I/ M/s.Tracks & Towers Infratech (P) Ltd-Hydrabad, dt.19/08/2017	RA-12	12,53,00,410.00	06-12-2018	Processed	12,09,46,751.00	06-12-2018	RTGS	RELEASED
5	ISC Projects Balaji JV	Agreement No.RITES/NGP/NTPC-Khargone/Pkg-II/ M/s.ISC Projects-Balaji (JV)-Pune, dt.18/08/2017	RA-6 25%	9,89,34,011.00	06-12-2018	Processed	2,42,55,439.00	06-12-2018	RTGS	RELEASED
6	M/s.MBPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-VII/Mehrotra Buildcon Pvt.Ltd.Satna (MP) dt.21/03/2018	RA-9A 75%	4,27,75,493.00	12-12-2018	Processed	2,73,32,318.00	12-12-2018	RTGS	RELEASED
7	Track & Towers Infratech Pvt.Ltd.	RITES/PO/NGP/NTPC-KHARGONE/PKG-III & IV/T&TIPL/A-407/01245 DT.09-08-2018	RA-6	17,01,47,098.00	13-12-2018	Processed	16,42,35,206.00	13-12-2018	RTGS	RELEASED
8	ISC Projects Prathmesh	Agreement No.RITES/NGP/NTPC-Khargone/Pkg-V/ M/s.ISC Projects-Prathmesh (JV)-Pune, dt.18/08/2017.	RA-11	4,69,02,452.00	19-12-2018	Processed	4,32,60,351.00	19-12-2018	RTGS	RELEASED
9	Track & Towers Infratech Pvt.Ltd.	RITES/PO/NGP/NTPC-KHARGONE/PKG-III & IV/T&TIPL/A-407/01245 DT.09-08-2018	RA-7	11,00,01,056.00	24-12-2018	Processed	10,61,78,986.00	24-12-2018	RTGS	RELEASED
10	M/s.MBPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-VII/Mehrotra Buildcon Pvt.Ltd.Satna (MP) dt.21/03/2018	RA-9A 25%	4,34,62,328.00	24-12-2018	Processed	90,57,891.00	24-12-2018	RTGS	RELEASED
11	M/s.MBPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-VII/Mehrotra Buildcon Pvt.Ltd.Satna (MP) dt.21/03/2018	RA-10 Escl	1,90,36,652.00	26-12-2018	Processed	1,72,42,191.00	26-12-2018	RTGS	RELEASED
12	M/s.JNPL/NTPC/SIPAT	RITES/PO/NGP/NTPC-SIPAT/MS.JHAJARIA NIRMAL LTD, BILASPUR. DT.17-04-2018	RA-4	1,34,68,778.00	10-12-2018	Processed	1,28,00,000.00	13-12-2018	RTGS	part Payment RELEASED
13	M/s.S.C.Gupta,Jhansi	RITES/NGP/PDPC-CHINDWARA/M/s.Suresh Chand Gupta/Jhansi(U.P)dt.03-07-18	RA-3 & RA-2 (Balance	65,59,410.00	24-12-2018	Processed	95,11,243.00	24-12-2018	RTGS	RA-02 (Balance) & RA-03

Prepared by
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Asstt(P&A)

Rakesh Kumar
Jr.Asstt(F)

Deepak R Nayyar
Manager(Finance)