



राइट्स लिमिटेड

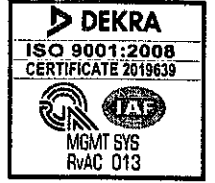
(भारत सरकार का प्रतिष्ठान)

RITES LIMITED

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

~~CIN NO.: U74899DL1974GOI007227~~

CIN NO. L74899DL1974GOI007227



No.RITES/PO/NGP/RA/Final Bill Status/G-28/Vol-IV/ **No 0 2 0 2 9**
Dated : 07th February, 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 January' 2019
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 **January' 2019** for RPO Nagpur Division duly signed by Finance officer for **uploading on website please.**

Thanking you.

Your faithfully

Sandipan Hore
07/02/19


(Sandipan Hore)
Manager (Civil)


Encl: 01 pages.


RA/Final Bill Payment of Contractor's Bill as on January- 2019 for RPO NAGPUR Division

S.No. CC	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque
			Bill No.	Bill Amount		Under processing of checking	Amount in Rs *(A)	Payment released on	
1	M/s.Ghai Constrn.Ltd.Pune	LOI NO.RITES/PO/NGP/WRD- RAIPUR/GCL/A-400/0073/01943 DT.09- 05-18	RA-2	3,56,26,315.00	03-01-2019	PROCESSED	3,35,14,322.00	17-01-2019	RTGS
2	M/s.C.S.Constrn.	RITES/PO/NGP/PWD-RAIPUR/CS CONSTRUCTION/A-339, DT.02-11-2015	RA-8-Partially pmt	75,30,550.00	16-01-2019	PROCESSED	28,00,000.00	17-01-2019	RTGS
			RA-8-Balance	-	16-01-2019	PROCESSED	45,27,161.00	21-01-2019	RTGS
3	M/s.Sheela Constrn.	RITES/NGP/MPD/GONDIA/SHEELA/A- 323/00823 DT.08-04-15	Escalation bill No.1	8,04,805.00	06-12-2019	PROCESSED	7,24,325.00	16-01-2019	RTGS
4	M/s.Ghai Constrn.Ltd.Pune	LOI NO.RITES/PO/NGP/WRD- RAIPUR/GCL/A-400/0073/01943 DT.09- 05-18	RA-1	2,37,90,406.00	18-01-2019	PROCESSED	2,27,18,306.00	18-01-2019	RTGS
5	M/s.Mehrotra Buildcon Pvt.Ltd	LOA NO. RITES/PO-NGP/NTPC- KHARGONE/PKG-VII/MBPL/A- 397/00287 DT. 27.02.2018	RA-10/A (75%)	5,51,14,391.00	08-01-2019	PROCESSED	3,57,39,752.00	09-01-2019	RTGS
6	M/s.Mehrotra Buildcon Pvt.Ltd	LOA NO. RITES/PO-NGP/NTPC- KHARGONE/PKG-VII/MBPL/A- 397/00287 DT. 27.02.2018	RA-10/A Bal- Payment 25%	-	08-01-2019	PROCESSED	1,42,39,752.00	09-01-2019	RTGS
7	M/s.Tracks & Towers Infratech Pvt.Ltd	RITES/PO/NGP/NTPC-KHARGONE/PKG-III & IV/T&TIPL/A-407/01245 DT.09-08-2018	RA-8	19,46,54,120.00	03-01-2019	PROCESSED	18,76,77,578.00	04-01-2019	RTGS
8	M/s.ISC Projects, Balaji	Agreement No.RITES/NGP/NTPC- Khargone/Pkg-II/ M/s.ISC Projects-Balaji (JV)-Pune. dt.18/08/2017	RA-7A(75%)	8,74,65,857.00	11-01-2019	PROCESSED	6,02,32,475.00	11-01-2019	RTGS
9	M/s.Tracks & 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-13	5,05,45,777.00	18-01-2019	PROCESSED	2,96,75,904.00	18-01-2019	RTGS
10	M/s.Tracks & Towers Infratech Pvt.Ltd	RITES/PO/NGP/NTPC-KHARGONE/PKG-III & IV/T&TIPL/A-407/01245 DT.09-08-2018	RA-9 (Part Payment)	13,98,71,350.00	23-01-2019	PROCESSED	5,00,00,000.00	23-01-2019	RTGS
			RA-9 (Balance payment)	-	-	RELEASED	7,92,26,348.00	31-01-2019	RTGS
11	M/s.ISC Projects Pvt.Ltd.	RITES/PO/NGP/NTPC-KHARGONE/PKG-II- ISC-Pune/A-366/02441 dt.28-10-2016	RA-9 (25%)	1,45,98,282.00	23-01-2019	PROCESSED	51,29,241.00	23-01-2019	RTGS

* Note: Net payment to agency after deduction of all taxes


Prepared by
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02/02/19