



राइट्स लिमिटेड

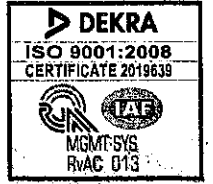
(भारत सरकार का प्रतिष्ठान)

RITES LIMITED

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

CIN NO. U74899DL1974GO1007227

CIN NO. L74899DL1974GO1007227



No.RITES/PO/NGP/RA/Final Bill Status/G-28/Vol-IV/ **No 0 1 5 9 1**
Dated : 06th November, 2018

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 September & October 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 **September & October 2018** for RPO Nagpur Division duly signed by Finance officer for **uploading on website please.**

Your Faithfully

Sandipan Hore
06/11/18
(Sandipan Hore)
Manager (Civil)

Encl: 04 pages.

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

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कापिरिट 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)

दूरभाष (Tel.) : (0124) 2571666 फ़ैक्स (Fax): (0124) 2571660, ई-मेल (E-mail) : info@rites.com. वेबसाइट (Website): www.rites.com

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

SR.NO	NAME OF THE AGENCY	AGREEMENT NO	BILLNO	BILL AMOUNT	BILL RECEIVED	STATUS OF BILL			MODE OF PAYMENT
						UNDER PROCESSING	NET AMOUNT	PAYMENT RELEASED	
1	TRACKS & TOWERS IPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-I/T&T IPL/A-382/001084 dt. 25.05.2017	009	69,966,328	4.9.18	PROCESSED	9778664(25%)	4.9.2018	RTGS
2	TRACKS & TOWERS IPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-I/T&T IPL/A-382/001084 dt. 25.05.2017	010	70,685,446	4.9.18	PROCESSED	36246742 (75%)	14.09.2018	RTGS
3	MEHROTRA BUILDCON P LTD KHARG	RITES/PO/NGP/NTPC-KHARGONE/PKG-VII/MBPL/A-397/00286 dt. 27.02.2018	005	33,315,572	12.9.18	PROCESSED	17820380(75%)	12.9.2018	RTGS
4	TRACKS & TOWERS IPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-I/T&T IPL/A-382/001084 dt. 25.05.2017	010	65,156,174	12.9.18	PROCESSED	13402655 (25%)	19.09.2018	RTGS
5	MEHROTRA BUILDCON P LTD	RITES/PO/NGP/NTPC-KHARGONE/PKG-VII/MBPL/A-397/00286 dt. 27.02.2018	005	33,039,096	18.9.18	PROCESSED	6178636(25%)	18.9.2018	RTGS
6	TRACKS & TOWERS IPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-I/T&T IPL/A-382/001084 dt. 25.05.2017	011	51,191,368	18.9.18	PROCESSED	60,458,379	19.9.18	RTGS
7	TRACKS & TOWERS IPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-III & IV /T&T IPL/A-407/01245 DT. 09.08.2018	001	113,401,774	20.9.18	PROCESSED	99,018,167	21.09.2018	RTGS
8	TRACKS & TOWERS IPL	RITES/PO/NGP/NTPC-KHARGONE/PKG-III & IV /T&T IPL/A-407/01245 DT. 09.08.2018	001	113,401,774	20.9.18	PROCESSED	12,078,447	28.09.2018	RTGS
9	ISC PROJECT-PRATHM PKG-V NTPC KHARGONE	RITES/PO/NGP/NTPC-KHARGONE/PKG-V/ISC-PRATHMESH/A-383/01085 DT. 25.05.2017	009	31,585,442	28.9.18	PROCESSED	32824878 (75%)	30.09.2018	RTGS
10	SHEELA CONST	RITES/PO/NGP/MPD-GONDIA/SHEELA/A-323/00823 dt. 08.04.2015	006	2469711	18.8.18	PROCESSED	1925537	5.9.2018	RTGS
11	GHAI CONSTRUCTION LTD MARODA	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755	012	3952842	17.9.18	PROCESSED	1900000	18.09.2018	RTGS
12	GHAI CONSTRUCTION LTD MARODA	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755	012	3952842	17.9.18	PROCESSED	1770496	30.9.2018	RTGS
13	GHAI CONSTRUCTION LTD MARODA	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755	013	8830506	25.9.18	PROCESSED	8329688	30.09.2018	RTGS
14	GHAI CONSTRUCTION LTD MARODA - RE	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755	011	478,176	24.8.18	PROCESSED	478176	18.09.2018	RTGS
15	S C GUPTA	RITES/PO/NGP/SECL-DIPIKA/A-396/00274 DT. 26.02.2018	002	13209963	10.9.18	PROCESSED	10329962	24.09.2018	RTGS
16	KIRAN INFRA	RITES/PO/NGP/NTPC-MAUDA/KIEL-JAIPUR/A-319/00787 DT. 01.04.2015	004 7 F	2756486	20.8.18	PROCESSED	2489240	05.09.2018	RTGS
17	K C SRIVASTAVA GST RELEASE	RITES/PO-NGP/MPPGCL-Khandwa/A-388/No.01315 Dt.22/06/2017.	RA-01	184589	19.9.18	PROCESSED	184569	19.9.2018	RTGS
18	S C GUPTA	RITES/PO/NGP/PDPC-Chhindwara/A-402/00789 DT. 17.05.2018	003	3319308	17.9.18	PROCESSED	3171125	30.09.2018	RTGS

Rakesh
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Krunal Prajapati
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Asst.Manager/F

Deepak Nayar
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Manager(F)

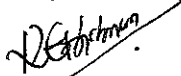
G.K. Gupta
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DGM(F)

R.G. Krishnan
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RA/Final Bill Payment of AGENCY'S Bills as on September- 2018 for RPO NAGPUR Division

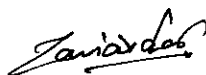
S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque	WORK REMARKS
			Bill No	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
V-1	Rajesh House Keeping Services UTD	Quotation Based	V-1	16,992.00	05-08-2018	PROCESSED	16,992.00	07-09-2018	RTGS	
V-2	Alexis Hospital	Quotation Based	V-2	7,000.00	05-08-2018	PROCESSED	7,000.00	18-09-2018	RTGS	
V-3	Airtel Payment Aug,18	-	V-3	30,140.00	05-08-2018	PROCESSED	30,140.00	18-09-2018	RTGS	
V-4	Shri Arrop Banerjee-J.Kannaiyan	-	V-4	15,000.00	05-08-2018	PROCESSED	15,000.00	10-09-2018	RTGS	
V-5	Shri Md.Farookh Khan,Khargone	-	V-5	60,000.00	05-08-2018	PROCESSED	60,000.00	10-09-2018	RTGS	
V-6	Shri Toshil Prabhakar Wararkar,CD	-	V-6	6,050.00	05-08-2018	PROCESSED	6,050.00	10-09-2018	RTGS	
V-7	Shri Pramod Kumar Juneja,Khargone	-	V-7	33,000.00	05-08-2018	PROCESSED	33,200.00	10-09-2018	RTGS	
V-8	Smt.N.Sandhya, owner Raipur office	-	V-8	8,500.00	05-08-2018	PROCESSED	8,500.00	10-09-2018	RTGS	
V-9	GH Arbitration Center, NDL-48	-	V-9	7,080.00	11-09-2018	PROCESSED	7,080.00	20-09-2018	RTGS	
V-10	Suvidha Package Drinking water-UTD	Quotation Based	V-10	3,344.00	12-09-2018	PROCESSED	3,344.00	18-09-2018	RTGS	
V-11	Vehicle hire, Riya services	Limited Tender	V-11	32,550.00	12-09-2018	PROCESSED	32,550.00	18-09-2018	RTGS	
V-12	Supreme Court Bar Cooperative HBldg	-	V-12	5,900.00	06-09-2018	PROCESSED	5,900.00	06-09-2018	RTGS	
V-13	Vehicle hire FRK Travels	Quotation Based	V-13	42,668.00	14-09-2018	PROCESSED	42,668.00	26-09-2018	RTGS	
V-14	Vehicle hire Akshay tour & Travels-SBC	Quotation Based	V-14	46,999.00	14-09-2018	PROCESSED	46,999.00	26-09-2018	RTGS	
V-15	Chaitanya Security Aug18	Limited Tender	V-15	51,970.00	14-09-2018	PROCESSED	51,590.00	26-09-2018	RTGS	
V-16	Upendra Chouhan Vehicle hrie	Quotation Based	V-16	14,257.00	11-09-2018	PROCESSED	13,972.00	26-09-2018	RTGS	

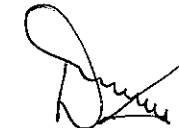
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Rakesh Kumar
Jr.Asstt(F)



Zaviar Das
Jr.Asstt(F)


Deepak R Nayar
Manager(Finance)


G.K.Gupta
DGM/Finance

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

S.No.	Name of Contractor	Agreement/LOA-No	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque	Remarks
			Bill No.	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
1	M/s.C.S.Construction, Nagpur	rites/PO/NGP/PWD-RAIPUR/CS CONSTRUCTION/A-339, DT.02-11-2015	Labour Cess	3,64,564.00	03-10-2018	PROCESSED	3,64,564.00	12-10-2018	RTGS	
2	M/s.Mehrotra Buildcon	rites/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	Labour Cess	9,75,079.00	03-10-2018	PROCESSED	9,75,079.00	12-10-2018	RTGS	
3	Kamy India	rites/PO/NGP/NTPC-MOUDA/KEMI INDIA A-342/02794 dt.04-12-15	RA-09	11,26,122.00	18-10-2018	PROCESSED	7,99,219.00	18-10-2018	RTGS	
4	M/s.Ghai Constn.Ltd	rites/PO/NGP/ROB-MARODA/GCL/A-341/02755	RA-14	69,33,855.00	18-10-2018	PROCESSED	63,14,761.00	18-10-2018	RTGS	
5	Mehrotra Buildcon Pvt Ltd	rites/PO/NGP/NTPC-Khargone/PKG-VII/MBPL/A-397/00286 Dt.27-02-2018	RA-6 75%	4,27,34,332.00	09-10-2018	PROCESSED	2,00,48,093.00	09-10-2018	RTGS	
6	Mehrotra Buildcon Pvt Ltd	rites/PO/NGP/NTPC-Khargone/PKG-VII/MBPL/A-397/00286 Dt.27-02-2018	RA-6 25%	3,72,09,092.00	17-10-2018	PROCESSED	2,26,12,048.00	17-10-2018	RTGS	
7	ISC Projects Prathmesh JV	rites/PO/NGP/NTPC-KHARGONE/PKG-V/ISC-PRATHMESH/A-383/01085 Dt.25-05-2017	RA-9 25%	2,64,05,971.00	16-10-2018	PROCESSED	1,33,71,987.00	16-10-2018	RTGS	
8	ISC Proects Balaji JV	rites/PO/NGP/NTPC-Khargone/Pkg.II/A385/01269 dt.16-06-2017	RA-5 25%	10,23,66,965.00	06-10-2018	PROCESSED	4,17,28,893.00	06-10-2018	RTGS	
9	Tracks & Towers Infratech Pvt.Ltd.	rites/PO/NGP/NTPC-Khargone/PKG-III& IV/T&TIPL/A-407/01245 dt.09-08-2018	RA-2	11,44,37,799.00	09-10-2018	PROCESSED	10,25,00,000.00	09-10-2018	RTGS	
10	Tracks & Towers Infratech Pvt.Ltd.	rites/PO/NGP/NTPC-Khargone/PKG-III& IV/T&TIPL/A-407/01245 dt.09-08-2018	RA-2	11,44,37,799.00	12-10-2018	PROCESSED	31,12,511.00	12-10-2018	RTGS	
11	Tracks & Towers Infratech Pvt.Ltd.	rites/PO/NGP/NTPC-Khargone/PKG-VI/T&TIPL/A-393/02356 dt.05-12-2017	RA-5	1,69,01,404.00	16-10-2018	PROCESSED	1,54,69,083.00	16-10-2018	RTGS	
12	M/s.Mehrotra Buildcon	rites/PO/NGP/PWD-GONDWARA GATE/MEHROTRA/A-357/001860 Dt.16-08-2016	RA-6	2,22,70,815.00	23-10-2018	PROCESSED	2,04,44,608.00	23-10-2018	RTGS	
13	M/s.C.S.Construction, Nagpur	rites/PO/NGP/PWD-RAIPUR/CS CONSTRUCTION/A-339, DT.02-11-2015	RA-6	2,40,75,192.00	23-10-2018	PROCESSED	24,55,696.00	23-10-2018	RTGS	
14	M/s.Kamy India	rites/PO/NGP/NTIC-MOUDA/KEMI INDIA/A-405-01111 dt.16-07-18	RA-01	29,16,601.00	24-10-2018	PROCESSED	26,65,169.00	24-10-2018	RTGS	
15	M/s.Kiran Infra Engineers Ltd.	rites/RI/S&T/PMC/NTPC-MOUDA/11 dt.24-01-2012	RA-12	96,34,353.00	25-10-2018	PROCESSED	92,06,117.00	25-10-2018	RTGS	
16	Tracks & Towers Infratech Pvt.Ltd.	rites/PO/NGP/NTPC-Khargone/PKG-III& IV/T&TIPL/A-407/01245 dt.09-08-2018	RA-03	11,15,07,434.00	25-10-2018	PROCESSED	13,41,61,187.00	25-10-2018	RTGS	
17	M/s.ISC Projects Pvt.Ltd.	rites/PO/NGP/NTPC-Khargone/PKG-II/ISC/Pune/A-366/02441 dt.28-10-2016	RA-09	2,17,07,879.00	29-10-2018	PROCESSED	1,76,28,489.00	29-10-2018	RTGS	


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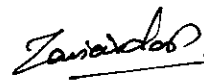

G.K.Gupta
DGM/Finance

RA/Final Bill Payment of AGENCY'S Bills as on October- 2018 for RPO NAGPUR Division

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque	WORK REMARKS
			Bill No	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
V-1	Eros Industries	Ggp/dm31/5582	5509	63,484.00	27-09-2018	PROCESSED	63,484.00	16-10-2018	RTGS	
V-2	A.Z.Zigre	Quotation based	A07	50,864.00	25-09-2018	PROCESSED	49,895.00	16-10-2018	RTGS	
V-3	A.Z.Zigre	Quotation based	7	48,788.34	26-09-2018	PROCESSED	48,182.00	17-10-2018	RTGS	
V-4	Manisha Travels GM/Electrical UTD	Limited Tender	513	56,378.00	04-10-2018	PROCESSED	54,615.00	11-10-2018	RTGS	
V-5	Manisha Travels July,18 GM/Electrical UTD	Limited Tender	360	53,521.00	04-08-2018	PROCESSED	51,714.00	05-10-2018	RTGS	
V-6	Yatharath Enterprises	Quotation based	266	9,440.00	08-10-2018	PROCESSED	9,440.00	16-10-2018	RTGS	
V-7	Dwaraka Enterprises	Quotation based	31	989.73	08-10-2018	PROCESSED	990.00	17-10-2018	RTGS	
V-9	Reshmi Enterprises	Quotation based	208	13,656.00	09-08-2018	PROCESSED	13,656.00	17-10-2018	RTGS	
V-10	Radisson Hotel Bill A.S.Mahapatra	-	51140	6,490.00	11-10-2018	PROCESSED	6,490.00	17-10-2018	RTGS	
V-11	Dieu Electrical Services,Nagpur	Quotation based	-	5,120.00	11-10-2018	PROCESSED	5,120.00	17-10-2018	RTGS	
V-13	Riya Services Sept18 PMC UTD	Limited Tender	227	32,550.00	11-10-2018	PROCESSED	32,550.00	17-10-2018	RTGS	
V-14	BNPLSpeedpost bill	Quotation based	950293250	3,858.00	11-10-2018	PROCESSED	3,858.00	16-10-2018	RTGS	
V-15	Rajesh House keeping services UTD	Quotation based	172	20,532.00	12-10-2018	PROCESSED	20,184.00	17-10-2018	RTGS	
V-16	Ananya Enterprises for CCD	Quotation based	520D	8,306.00	12-10-2018	PROCESSED	7,996.00	15-10-2018	RTGS	
V-17	Akshay Tour & Travels Aug18	Quotation based	4	21,084.00	15-10-2018	PROCESSED	20,662.00	17-10-2018	RTGS	
V-20	Zoom Tech Computer	Quotation based	879	2,250.00	16-10-2018	PROCESSED	2,250.00	16-10-2018	RTGS	
V-21	Vehicle hire A.Z.Zingre	Quotation based	8	57,358.00	16-10-2018	PROCESSED	56,864.00	17-10-2018	RTGS	
V-22	Vehicle hire A.Z.Zingre	Quotation based	A-08	46,917.00	16-10-2018	PROCESSED	46,917.00	17-10-2018	RTGS	
V-37	Sunshine & Beverges/ Drinking water UTD	Quotation based	12960	2,626.40	26-10-2018	PROCESSED	2,625.00	26-10-2018	RTGS	
V-40	Air tel bill for the month of Sept18	-	4452	29,950.00	27-10-2018	PROCESSED	29,950.00	01-11-2018	RTGS	


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