

**BITES LTD, RPO RAIGARH**

**STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF NOVEMBER 2018**

Sl.No	NAME & ADDRESS OF AGENCY	AGREEMENT NO. & DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL			MODE OF PAYMENT ( RTGS / CHEQUE )
			BILL REF	BILL AMOUNT		UNDER PROCESS FOR CHECKING	AMOUNT IN Rs.	PAYMENT RELEASED ON	
1	M/s.Triveni Engicons Pvt Ltd, Towers, L-Road, Bistupur, JAMSHEDPUR - 831001.	HS RITES/RPO-RIG/NTPC-LARA/PKG.IIA/ Triveni-Jamshedpur/2015-16/449 Dt.08.01.2016.	RA 28	1,44,03,053	02.11.2018		₹ 1,33,57,102	05.11.2018	RTGS
2	M/s.SMS Ltd., IT Park, 20-STPI,Gayatri Nagar, Parsodi, NAGPUR - 440 022.	RITES/RPO-RIG/NTPC-LARA/PKG.IIB/ SMSL-Nagpur/2017-18/04 Dt.24.07.2017.	RA 12	3,53,57,204	02.11.2018		₹ 3,10,84,357	06.11.2018	RTGS
3	M/s.Subhas Agarwal (JV), Kaniya Vivah Bhawan Road, KHARSIA - RAIGARH.	RITES/RPO-RIG/NTPC-LARA/PKG.IIC/ Subhash Agrawal/2017-18/05 Dt.22.08.2017.	RA 11	4,20,88,512	01.11.2018		₹ 3,65,57,182	05.11.2018	RTGS
4	M/s.Iron Traingle Ltd,(Formerly Backbone Enterprise Ltd) Akik Tower, 2nd Floor, Opp:Rajpath Club, Bodakdev, SG Highway,	M/s Backbone Enterprise Ltd) 209 Bone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA 17	6,33,49,655	01.11.2018		₹ 5,63,44,851	02.11.2018	RTGS
5	M/s.KCC - MBPL (JV ), BU - 8, SFS FLATS, Outer Ring Road, Pitampura ,DELHI-110034.	RITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA 12	6,07,81,965	02.11.2018		₹ 5,23,58,028	06.11.2018	RTGS
6	M/s.G.R - Triveni ( JV ), 3/6, H S Tower, L Road, Bistupur , JAMSHEDPUR -831 001.	RITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	RA 13	8,02,31,736	01.11.2018		₹ 7,22,50,027	02.11.2018	RTGS
7	M/s.ALLIED - SBEPL (JV), Belpahar - RS, JHARSUGUDA ( Dist) PIN.768 217	RITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	RA 13	2,33,72,588	19.11.2018		₹ 1,56,05,381	20.11.2018	RTGS
8	M/s.Shree Balajee Engicons Pvt Ltd., Belpahar - RS, JHARSUGUDA ( Dist) PIN.768 218	RITES/RPO-RIG/NTPC-LARA/PKG.VB/ Balaji Engicons-JSG/2017-18/06 Dt.06.11.207.	RA 05	1,04,82,046	02.11.2018		₹ 96,79,751	05.11.2018	RTGS

  
**A.K. Ghosh**  
 JT. General Manager (Finance)  
 RITES LTD / RPO - Raigarh