

RITES LIMITED, RPO RAIGARH

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF FEBRUARY 2019

Sl. No	PKG. REF	NAME & ADDRESS OF AGENCY	AGREEMENT NO. AND DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL		DATE OF PAYMENT	MODE OF PAYMENT
				BILL REF	BILL AMOUNT		UNDER PROCESS FOR CHECKING	AMOUNT (RS.)		
1	II-A	M/s. Triveni Engicons Pvt Ltd, JAMSHEDPUR - 831 001.	BITES/RPO-RIG/NTPC-LARA/PKG.IIA/ Triveni-Jamshedpur/2015-16/449 Dt.08.01.2016.	RA 31	1,20,90,990	08.02.2019	NO	1,10,53,076	16.02.2019	RTGS
2	II-B	M/s.SMS NAGPUR - 440 022.	BITES/RPO-RIG/NTPC-LARA/PKG.IIB/ SMSL-Nagpur/2017-18/04 Dt.24.07.2017.	RA 15	1,72,87,548	08.02.2019	NO	1,51,98,409	16.02.2019	
3	II-C	M/s.Subhash Agarwal (JV), KHARSIA - RAIGARH.	BITES/RPO-RIG/NTPC-LARA/PKG.IIC/ Subhash Agrawal/2017-18/05 Dt.22.08.2017.	RA 14	5,27,72,990	16.02.2019	NO	4,20,86,910	28.02.2019	
4	III	M/s Iron Triangle Ltd, Ahmedabad	BITES/RPO-RIG/NTPC-LARA/PKG.III/ Back Bone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA 21	10,31,25,445	18.02.2019	NO	8,98,59,027	28.02.2019	
5	IV-A	M/s.KCC - MBPL (JV), DELHI-110034.	BITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA 16	6,40,42,742	11.02.2019	NO	5,47,60,326	19.02.2019	
6	IV-B	M/s.G.R - Triveni (JV), JAMSHEDPUR -831 001.	BITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	RA 15	4,99,45,436	08.02.2019	NO	3,66,68,670	14.02.2019	
7	IV-C	M/s Tracks & Towers Infratech (P) Ltd., HYDERABAD - 500 033.	BITES/RPO-RIG/NTPC-LARA/PKG.IVC/ Tracks & Towers-HYDERABAD/2016-17/1396 Dt.06.09.2016	RA 24	1,05,22,946	14.02.2019	NO	98,54,408	20.02.2019	
8	IV-D	M/s Indwell Constructions Pvt. Ltd,40-9-94, Sai Nagar, Vijaywada-520008	BITES/RPO-RIG/NTPC-LARA/PKG.IVD/Indwell-p/lo-18/0877 dt. 05.11.2018	SA 01	24,48,635	16.02.2019	NO	23,75,176	19.02.2019	
9	V-A	M/s.ALLIED - SBEPL (JV), JHARSUGUDA (Dist) PIN.768 217	BITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	RA 16	4,03,89,345	31.01.2019	NO	3,03,50,834	08.02.2019	

A.K. Ghosh

JT. General Manager (Finance)
RITES LTD / RPO - Raigarh

Sl. No	PKG. REF	NAME & ADDRESS OF AGENCY	AGREEMENT NO. AND DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL		DATE OF PAYMENT	MODE OF PAYMENT
				BILL REF	BILL AMOUNT		UNDER PROCESS FOR CHECKING	AMOUNT (RS.)		
10	V-B	M/s Shree Balaji Engicons Pvt Ltd., JHARSUGUDA (Dist) - 768 217	rites/RPO-RIG/NTPC-LARA/PKG.VB/ Balaji Engicons-JSG/2017-18/06 Dt.06.11.2017.	RA-06	1,88,12,328	31.01.2019	NO	1,64,91,484	08.02.2019	
11	VI-A	M/s Shree Balaji Engicons Pvt Ltd., JHARSUGUDA (Dist) - 768 217	rites/RPO-RIG/NTPC-LARA/PKG.VIA/ SBEPL-JHARSUGUDA/2018-19 Dt.18.09.2018	RA 01	1,20,90,990	11.02.2019	NO	1,17,27,965	15.02.2019	
12	S&T	M/s Bharat Rail Automation Private Limited, Mumbai-400059	rites/CO/RI/S&T/PMC/NTPC-LARA/2018- 19/2101/19 Dt. 18.06.2019	RA 01	1,22,55,227	06.02.2019	NO	1,15,84,997	15.02.2019	

A.K. Ghosh
05/02/19

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