

**BITES LIMITED, RPO RAIGARH**

**STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF JANUARY 2019**

Sl. No	PKG.R EF	NAME & ADDRESS OF AGENCY	BILL DETAILS			STATUS OF BILL		DATE OF PAYMENT	MODE OF PAYMENT	
			BILL REF	BILL AMOUNT	BILL RECEIVED AT SBU	UNDER PROCESS FOR CHECKING	AMOUNT (RS.)			
1	II-A	M/s.Triveni Engicons Pvt Ltd, JAMSHEDPUR - 831 001.	RITES/RPO-RIG/NTPC-LARA/PKG.IIA/ Triveni-Jamshedpur/2015-16/449 Dt.08.01.2016.	RA 30	1,09,00,129	14.01.2019		84,51,992	24.01.2019	RTGS
2	II-B	M/s.SMS NAGPUR - 440 022.	RITES/RPO-RIG/NTPC-LARA/PKG.IIB/ SMSL-Nagpur/2017-18/04 Dt.24.07.2017.	PVC 04	1,40,28,008	05.01.2019		1,36,07,168	24.01.2019	
3	II-C	M/s.Subhas Agarwal (JV), KHARSIA - RAIGARH.	RITES/RPO-RIG/NTPC-LARA/PKG.IIC/ Subhash Agrawal/2017-18/05 Dt.22.08.2017.	PVC 04	1,19,75,690	16.01.2019		1,18,92,116	24.01.2019	
4	III	M/s Iron Triangle Ltd, Ahmedabad	RITES/RPO-RIG/NTPC-LARA/PKG.III/ Back Bone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA 20	1,67,05,019	04.01.2019		1,30,76,115	27.01.2019	
5	IV-A	M/s.KCC - MBPL (JV ), DELHI-110034.	RITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	PVC 06	4,90,07,513	16.01.2019		4,64,10,845	31.01.2019	
6	IV-B	M/s.G.R - Triveni ( JV ), JAMSHEDPUR -831 001.	RITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	RA 15	6,89,50,831	05.01.2019		5,90,37,292	17.01.2019	
7	IV-C	M/s Tracks & Towers Infratech (P) Ltd., HYDERABAD - 500 033.	RITES/RPO-RIG/NTPC-LARA/PKG.IVC/ Tracks & Towers-HYDERABAD/2016-17/1396 Dt.06.09.2016	RA 15	8,09,69,446	07.01.2019		6,91,22,126	17.01.2019	
8	V-A	M/s.ALLIED - SBEPL (JV), JHARSUGUDA ( Dist) PIN.768 217	RITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	PVC 05	5,66,84,828	18.01.2019		5,50,65,319	21.01.2019	
9	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 23	2,50,04,030	05.01.2019		2,21,36,994	31.01.2019	
10	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	PVC 07	40,19,757	11.01.2019		38,27,597	31.01.2019	
				RA 15	3,11,27,284	31.12.2018		2,84,30,465	17.01.2019	
				RA 16	4,03,89,345	31.01.2019	YES			
				RA-06	1,88,12,328	31.01.2019	YES			
				SA 01	34,24,179	17.01.2019		33,21,453	24.01.2019	RTGS

*P. Suman*  
DSRF 04-2-19