



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/
Dated : 16th July, 2019

No 0 2 7 7 3

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 June' 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 June' 2019 for RPO Nagpur Division duly signed by Finance officer for **uploading on website please.**

Thanking you.

Your faithfully

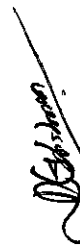
Sandipan Hore
16/07/19


(Sandipan Hore)
Manager (Civil)

Encl: 01 pages.

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

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payments	WORK REMARKS
					under processing of checking	Amount in Rs	Payment released on		
CB13	M/s.Ajay Kumar Reddy, Khusikhurd-RBC	LOI NO.RITES/PO/NGP/Ghosikhurd- RBC/AK Ready/A-312/09719 dt.29.10.2014	RA-08 75%	03-06-2019	Processed	1,14,435.00	03-06-2019	RTGS	
CB14	M/s.S.C.Gupta	RITES/PO/NGP/NTPC-MAUDA/ SCG/A- 368/02551 Dt.14-09-2016	RA-3	13-06-2019	Processed	22,75,907.00	13-06-2019	RTGS	
CB15	M/s.Ghai Construction LTD, Pune	LOI NO.RITES/PO/NGP/WRD- RAIPUR/GCL/A-400/0073/01943 DT.09- 05-18	RA-8	18-06-2019	Processed	1,94,89,472.00	18-06-2019	RTGS	
CB16	M/s.Mehrotra Buildcon Pvt.Ltd.	RITES/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	RA-11	20-06-2019	Processed	1,24,96,954.00	20-06-2019	RTGS	
CB17	M/s.Mehrotra Buildcon Pvt.Ltd.	RITES/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	RA-10	20-06-2019	Processed	31,20,247.00	20-06-2019	RTGS	
CB18	M/s.Jhajharia Nirman, Pvt.Ltd.,	RITES/PO/NGP/NTPC-Korba/A- 395/00219, DT.12-02-2019	RA-04	26-06-2019	Processed	86,86,073.00	26-06-2019	RTGS	


Prepared by
R.G.Krishnan
Asstt(P&A)


Deepak R Nayar
Manager(Finance)