



राइट्स लिमिटेड

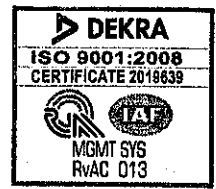
(भारत सरकार का प्रतिष्ठान)

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/ No 0 2 6 0 9
Dated : 14th June, 2019

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

Thanking you.

Your faithfully

Sandipan Hore
(4/6/19)

(Sandipan Hore)
Manager (Civil)

Encl: 01 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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पंजीकृत कार्यालय: स्कोप मीनार, लक्ष्मी नगर, दिल्ली-110 092 (भारत). Registered Office : SCOPE MINAR, Laxmi Nagar Delhi-110 092 (India)


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

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance		Status of bill		Made of payment	WORK REMARKS
				under processing of checking	Amount in Rs	Payment released on	RTGS / Cheque		
CB01	M/s.Mehrotra Buildcon Pvt.Ltd.	MITES/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	RA-10	03-05-2019	1,62,86,738.00	03-05-2019	RTGS		
CB02	M/s.Gupta, Jhansi	MITES/PO/NGP/SECL-DIPKA/A-396/00274 DT.26.02.2018/2458	RA-04	03-05-2019	41,55,204.00	03-05-2019	RTGS		
CB03	Rajesh Kumar	MITES/PO/NGP/NTPC-KORBA/Rajesh Kumar/A- 329/01735 dt.15-07-2015	Ph-2 RA-Hold amt release.	17-05-2019	1,79,520.00	17-05-2019	RTGS		
CB04	Rajesh Kumar	MITES/PO/NGP/NTPC-KORBA/Rajesh Kumar/A- 262/01089 dt.17-05-2019	Ph-1 Hold amt Release	17-05-2019	4,60,408.00	17-05-2019	RTGS		
CB05	M/s.Kamy India,Nagpur	MITES/PO/NGP/NTPC-MOUDA/Kamy India/A- 405/01111 dt.16-07-18	RA-3	17-05-2019	80,71,111.00	17-05-2019	RTGS		
CB06	M/s.Yolax Inffrenenergy Pvt.Ltd	MITES/CO/RI/S&IPMC/MOUDA-PHASE-II/2018-19 DT.16-11-18	RA-01	20-05-2019	1,98,18,242.00	20-05-2019	RTGS		
CB07	M/s.C.S.Construction, PWD,Raipur	LOI NO.MITES/PO/NGP/WRD-RAIPUR/GCL/A- 400/0073/01943 DT.09-05-18	RA-10	27-05-2019	50,68,519.00	27-05-2019	RTGS		
CB08	M/s.Jhajharia Nirman, Pvt.Ltd.,	MITES/PO/NGP/NTPC-Korba/A-395/00219, DT.12-02- 2019	RA-3	29-05-2019	1,39,99,628.00	29-05-2019	RTGS		
CB09	M/s.Kiran Engineers Ltd.	MITES/RI/S&T/PMC/NTPC-MOUDA/11 dt.24-01-2012	Hold Release	29-05-2019	4,92,796.00	29-05-2019	RTGS		
CB10	M/s.S.C.Gupta	MITES/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	RA-2	29-05-2019	5,90,181.00	29-05-2019	RTGS		
CB11	M/s.Ghai Constrn.Ltd.Pune	LOI NO.MITES/PO/NGP/WRD-RAIPUR/GCL/A- 400/0073/01943 DT.09-05-18	RA-7	30-05-2019	1,18,51,648.00	30-05-2019	RTGS		
CB12	M/s.Ajay Kumar Reddy, Khusikhurd-RBC	LOI NO.MITES/PO/NGP/Ghosikhurd-RBC/AK Ready/A- 312/09719 dt.29.10.2014	RA-8	30-05-2019	31,09,644.00	30-05-2019	RTGS		


Prepared by
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Asstt(P&A)


Rakesh Kumar
Jr.Asstt(F)


Deepak R Nayyar
DCO/RPO/Nagpur