

RITES LTD, RPO RAIGARH

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF DECEMBER 2018

Sl. No	NAME & ADDRESS OF AGENCY	AGREEMENT NO. & DATE	BILL DETAILS			STATUS OF BILL			MODE OF PAYMENT (RTGS / CHEQUE)
			BILL REF	BILL AMOUNT	BILL RECEIVED AT SBU	UNDER PROCESS FOR CHECKING	AMOUNT IN Rs.	PAYMENT RELEASED ON	
1	M/s.Triveni Engicons Pvt Ltd, Towers, L-Road, Bistupur, JAMSHEDPUR - 831 001.	HS RITES/RPO-RIG/NTPC-LARA/PKG.IIA/ Triveni-Jamshedpur/2015-16/449 Dt.08.01.2016.	RA 29	1,12,84,014	03.12.2018		₹ 91,13,358	18.12.2018	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 13	3,59,35,690	03.12.2018		₹ 3,47,33,450	17.12.2018	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 12	4,57,58,499	05.12.2018		₹ 4,16,40,234	19.12.2018	RTGS
			PVC 03	53,40,297	21.12.2018		₹ 51,80,090	26.12.2018	RTGS
4	M/s.Backbone Enterprises, 209-Akik Tower, 2nd Floor, Opp:Rajpath Club, Bodakdev, SG Highway,	RITES/RPO-RIG/NTPC-LARA/PKG.III/ Back Bone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA 18	5,29,02,275	05.12.2018		₹ 4,44,64,971	18.12.2018	RTGS
			RA 19	4,54,15,238	20.12.2018		₹ 4,60,65,075	26.12.2018	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 13	2,69,35,002	15.11.2018		23241352	04.12.2018	RTGS
			RA 14	8,97,49,339	11.12.2018		₹ 7,91,59,120	17.12.2018	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 14	7,87,83,100	04.12.2018		₹ 7,07,78,947	06.12.2018	RTGS
7	M/s Tracks & Towers Infratech (P) Ltd., Plot No.206, Phase.III, Road No.76, Jubilee Hills, HYDERABAD - 500 033.	RITES/RPO-RIG/NTPC-LARA/PKG.IVC/ Tracks & Towers-HYDERABAD/2016-17/1396 Dt.06.09.2016	RA 22	2,13,28,477	28.11.2018		₹ 1,87,19,281	04.12.2018	RTGS
8	M/s Indwell Constructions Pvt. Ltd,40-9-94, Sai Nagar, Vijaywada-520008	RITES/RPO-RIG/NTPC-LARA/PKG.IVD/Indwell-p/lo-18/0877 dt. 05.11.2018	MOBILISATION ADVANCE	1,29,00,000	26.12.2018		₹ 1,26,42,000	26.12.2018	RTGS
9	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 14	5,35,06,377	08.12.2018		₹ 4,54,62,451	17.12.2018	RTGS
			PVC 04	90,02,370	26.12.2018		₹ 82,38,440	26.12.2018	
10	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.	PVC 01	31,82,586	26.12.2018		₹ 30,87,108	26.12.2018	RTGS

(Signature)
04/01/18

A.K. Ghosh

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