

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

RITES LIMITED, RPO RAIGARH [Excluding Khargone Site Office]

Sl. PKGR No EF	NAME & ADDRESS OF AGENCY	AGREEMENT NO. AND DATE	BILL DETAILS			STATUS OF BILL				MODE OF PAYMENT
			BILL REF	BILL AMOUNT (Including GST, Advances Less Recovery of Advances)	LABOUR CESS	BILL RECEIVED AT SBU	UNDER PROCESS FOR CHECKING	AMOUNT (RS.)	DATE OF PAYMENT	
1	III M/s Iron Triangle Ltd, Ahmedabad	RITES/RPO-RIG/NTPC-LARA/PKG/III/ Back Bone-Ahmedabad/2015-16/978 Dt: 30.05.2016.	REVISED RA 01 TO 22 & PVC (01 TO 07) On Post Gst Regime & Arbitration Award] RA-27 (25% Balance) ✓	1,34,41,261		17.08.2019	NO	1,10,49,172	27.08.2019	
2				5,28,69,921		22.07.2019	NO	73,60,122	26.08.2019	
3	IVB 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-21 & GST DIF UPTO RA-20 ✓	4,93,61,118		05.08.2019	NO	3,83,79,587	09.08.2019	
4			PVC-07 ✓	2,36,43,823		05.08.2019	NO	1,84,34,167	14.08.2019	
5			RA-21 ✓	88,44,453		06.08.2019	NO	68,95,675	14.08.2019	
6	IIIB M/s SMS Ltd., NAGPUR - 440 022	RITES/RPO-RIG/NTPC-LARA/PKG/IIIB/ SMSL-Nagpur/2017-18/04 Dt: 24.07.2017.	PVC-06 ✓	1,07,70,448		08.08.2019	NO	83,97,298	14.08.2019	
7			GST DIF (RA .01 TO 21) ✓	70,41,668		26.07.2019	NO	54,90,114	05.08.2019	
8	IVA M/s KCC - MBPL (JV), 110034. DELHI	RITES/RPO-RIG/NTPC-LARA/PKG/IVA/ KCC-MBPL(JV)-Pitampur, Delhi/2017-18/03 Dt: 12.07.2017.	RA-22 (Advance) ✓	3,87,28,498		13.08.2019	NO	2,64,78,490	14.08.2019	
9	VIB M/s Gupta Enterprises, Delhi	RITES/RPO-RIG/NTPC-LARA/PKG-VIB/ Gupta Enterprises-New Delhi/2018-19/04 dated 15.07.2019	RA-02 (Unmeasured)	1,26,37,249		08.08.2019	NO	87,37,560	09.08.2019	RTGS
10	OHE M/s Sterling & Wilson Pvt. Ltd 9th Floor ,Universal Magestic, P Lohkhande	RITES/CO/R/EE/NTPC-LARA/Plant Side/OHE/2018/01 dated :08.01.19.	RA-03	2,13,87,522		22.08.2019	NO	1,95,75,022	28.08.2019	
11	S&T M/s BHARAT RAIL AUTOMATIONS PVT LTD, Raipur	RITES/CO/R/IS&T/PMC/NTPC-LARA/18-19 dated 28.09.2018	RA-07	1,13,69,666		19.08.2019	NO	99,23,694	23.08.2019	
12			RA-02 & 03 GST REIMB ✓	25,96,096		25.07.2019	NO	25,96,096	05.08.2019	
13	VIA M/s Shree Balaji Eng'cons Pvt Ltd., JHARSUGUDA (Dist) - 768 217	RITES/RPO-RIG/NTPC-LARA/PKG/VIA/ SBEPL-JHARSUGUDA/2018-19 Dt: 18.09.2018	RA-06 (75% Advance) ✓	1,01,72,925		13.08.2019	NO	60,01,625	17.08.2019	
14			RA-06 (25% Bal) ✓	1,01,72,925		13.08.2019	NO	19,73,093	22.08.2019	
15	VA 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.	GST RELEASE OF RA-20 & PVC -06 ✓	55,91,457		13.08.2019	NO	55,91,457	17.08.2019	
16			RA-21 (75% Advance) ✓	2,82,09,737		08.08.2019	NO	1,57,35,338	09.08.2019	
17	CREDENCE IMAGINEERING,CONSULTANCY SERVICES PVT LTD,SOUTH AMBAZARI ROAD,NAGPUR-440022	RITES/RPO-RIG/DESIGN&DRAWING/PKG-IIA/2018/413 DT 17.05.2018	RA 2 & FINAL	6,31,890		01.08.2019	NO	5,67,630	09.08.2019	

Sanjay Kumar
33.09.2019.

P. S. S. S. S.
31.09.19.
Dhanya