


## RITES LTD, REGIONAL PROJECT OFFICE, RAIGARH

### STATEMENT SHOWING THE CONTRACTORS PAYMENTS MADE DURING THE MONTH OF JULY 2018

Sl. No	NAME & ADDRESS OF AGENCY	AGREEMENT NO. & DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL			MODE OF PAYMENT (RTGS / CHEQUE)
			BILL REF	BILL AMOUNT		UNDER PROCESS FOR CHECKING	FOR AMOUNT	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.	PVC 04	₹ 1,49,90,283.00	16.07.2018		₹ 1,41,65,164	18.07.2018	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.	PVC 02	₹ 3,80,20,936.96	16.07.2018		₹ 3,68,84,595	18.07.2018	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 09	₹ 4,79,39,164.00	19.07.2018		₹ 4,69,01,844	26.07.2018	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 09	₹ 5,73,05,927.82	03.07.2018		₹ 4,97,45,437	05.07.2018	RTGS
			PVC 03	₹ 3,68,94,056.00	17.07.2018		₹ 3,57,87,298	18.07.2018	RTGS
8	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.	PVC 02	₹ 1,11,15,154.00	02.07.2018		₹ 95,94,417	04.07.2018	RTGS

  
 01/08/18  
 A.K.Ghosh  
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