


RITES LIMITED, RPO RAIGARH

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

Sl. No	PKG. REF	NAME & ADDRESS OF AGENCY	AGREEMENT NO. AND DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL		DATE OF PAYMENT	MODE OF PAYMENT
				BILL REF	BILL AMOUNT		UNDER PROCESS FOR CHECKING	AMOUNT (RS.)		
1	II-A	M/s.Triveni Engicons Pvt Ltd, JAMSHEDPUR - 831 001.	RITES/RPO-RIG/NTPC-LARA/PKG.IIA/ Triveni-Jamshedpur/2015-16/449 Dt.08.01.2016.	RA 32	1,69,06,911	30.03.2019	NO	1,48,87,880	30.03.2019	RTGS
2	II-B	M/s.SMS Ltd., NAGPUR - 440 022.	RITES/RPO-RIG/NTPC-LARA/PKG.IIB/ SMSL-Nagpur/2017-18/04 Dt.24.07.2017.	RA 16	3,20,87,301	09.03.2019	NO	2,76,70,350	18.03.2019	
3				RA 17	2,57,01,728	30.03.2019	NO	1,87,41,000	30.03.2019	
4	IIC	M/s.Subhash Agarwal (JV), KHARSIA - RAIGARH.	RITES/RPO-RIG/NTPC-LARA/PKG.IIC/ Subhash Agrawal/2017-18/05 Dt.22.08.2017.	RA 14	4,32,49,221	30.03.2019	NO	3,90,89,284	30.03.2019	
5				RA 15	1,38,11,599	30.03.2019	NO	93,80,202	30.03.2019	
6	III	M/s Iron Triangle Ltd, Ahmedabad	RITES/RPO-RIG/NTPC-LARA/PKG.III/ Back Bone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA 22	10,61,38,809	15.03.2019	NO	9,26,01,335	28.03.2019	
7				RA 23	5,90,59,189	30.03.2019	NO	4,65,99,027	30.03.2019	
8	IV-A	M/s.KCC - MBPL (JV), DELHI-110034.	RITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017- 18/03 Dt.12.07.2017.	RA 17	5,16,22,338	09.03.2019	NO	4,50,15,672	16.03.2019	
9	RA 18			8,74,04,897	30.03.2019	NO	7,32,11,642	30.03.2019		
10	PVC 05			3,37,66,957	29.03.2019	NO	3,02,82,113	30.03.2019		
11	IV-B	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 17	4,01,47,267	05.03.2019	NO	3,46,28,036	11.03.2019	
12				RA 18	5,10,55,162	30.03.2019	NO	3,86,55,546	30.03.2019	
13	IV-C	M/s Tracks & Towers Infratech (P) Ltd., HYDERABAD - 500 033.	RITES/RPO-RIG/NTPC-LARA/PKG.IVC/ Tracks & Towers-HYDERABAD/2016- 17/1396 Dt.06.09.2016	RA 25	1,69,76,836	16.03.2019	NO	1,57,71,481	28.03.2019	
14				PVC 08	1,68,48,543	16.03.2019	NO	1,01,53,043	30.03.2019	
15	V-A	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.	RA 17	4,53,72,260	11.03.2019	NO	3,46,28,036	11.03.2019	
16				RA 18	2,17,16,930	28.03.2019	NO	1,32,81,766	30.03.2019	
17				PVC 04	2,05,26,027	30.03.2019	NO	2,20,10,956	30.03.2019	
18	V-B	M/s Shree Balaji Engicons Pvt Ltd., JHARSUGUDA (Dist) - 768 217	RITES/RPO-RIG/NTPC-LARA/PKG.VB/ Balaji Engicons-JSG/2017-18/06 Dt.06.11.2017.	RA-07	66,92,792	30.03.2019	NO	54,06,082	30.03.2019	
19				PVC 02	44,23,191	30.03.2019	NO	33,21,742	30.03.2019	


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 A.K. Ghosh
 General Manager (Finance)
 RITES LTD/RPO - Raigarh

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20	VI-A	M/s Shree Balaji Engicons Pvt Ltd., JHARSUGUDA (Dist) - 768 217	RITES/RPO-RIG/NTPC-LARA/PKG.VIA/ SBEPL-JHARSUGUDA/2018-19 Dt.18.09.2018	RA 02	1,15,21,829	30.03.2019	NO	90,03,133	16.03.2019	RTGS
21				RA 03	69,44,014	30.03.2019	NO	56,20,504	30.03.2019	
22	VIB	M/s Gupta Enterprises, Delhi	RITES/RPO/RIG/NTPC-LARA/PKG- VIB/Gupta Enterprises-New Delhi/2018- 19/04 dated 15.02.2019	MODILISATION ADVANCE	1,09,00,000	03.03.2019	NO	1,05,54,631	12.03.2019	
23	S&T	M/s Bharat Rail Automation Private Limited, Mumbai-400059	RITES/CO/RI/S&T/PMC/NTPC-LARA/2018- 19/2101/19 Dt. 18.06.2019	RA 02	2,55,39,390	25.03.2019	NO	2,36,03,061	26.03.2019	

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61.04.2019

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T. General Manager (Finance)