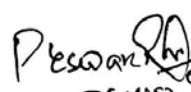


BITES LIMITED RPO RAIGARH (NTPC LARA Project)
Statement showing payment made to contractors during the month of June 2020

SL.no	PKG	Name of the agency	Agreement no. & date	Bill Ref	Bill amount(Incl of GST)	Bill received in finance	Under process	Amount	Date of payment	Mode of payment
1	VA	M/s.ALLIED-SBEPL(JV)-Jharsuguda	RITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	SD Release	1,06,00,000.00	30-05-2020	NO	1,06,00,000	01-06-2020	
2	IVB	M/s.GR-Triveni (JV) - Jamshedpur	RITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	SD Release	2,50,00,000.00	28-05-2020	NO	2,50,00,000	04-06-2020	
3	IVC	M/s Tracks & Towers Infratech Pvt Ltd-Hyderabad	RITES/RPO-RIG/NTPC-LARA/PKG-IVC/Tracks & Towers-Hyderabad/2016-17/1396 Dt.06.09.2016	PVC-09	63,06,624.00	28-05-2020	NO	57,98,887	04-06-2020	
4	IIC	M/s.Subhash Agrawal (JV)-Kharsia	RITES/RPO-RIG/NTPC-LARA/PKG.IIC/Subhash Agarwal/2017-18/05 Dt.22.08.2017.	GST Release	3,71,842.00	21-05-2020	NO	3,71,842	05-06-2020	
5	IVA	M/s.KCC-MBPL(JV) - Delhi	RITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	Royalty Reimbursement	38,33,466	02-06-2020	NO	30,05,047	11-06-2020	
6	S&T	M/s Bharat Rail Automation Pvt Ltd, Mumbai towards RTGS advance payment of RA 13 of S&T works	RITES/CO/RI/S&T/PMC/NTPC-LARA/18-19 dated 28.09.2018	RA-13	29,40,829	08-06-2020	NO	24,26,475	11-06-2020	
7	IIA	M/s Triveni Engicons Pvt Ltd., Jamshedpur	RITES/RPO-RIG/NTPC-LARA/PKG-IIA/Triveni-Jamshedpur/2015-16/449 Dt.08.01.2016	SD Release	38,81,649.00	11-06-2020	NO	38,81,649	12-06-2020	RTGS
8	IVC	M/s Tracks & Towers Infratech Pvt Ltd-Hyderabad towards RTGS of RA 28 balance payment of Pkg.IVC	RITES/RPO-RIG/NTPC-LARA/PKG-IVC/Tracks & Towers-Hyderabad/2016-17/1396 Dt.06.09.2016	RA-28 Balance	2,24,54,528	04-06-2020	NO	47,26,353	12-06-2020	
9	VIA	M/s.SHREE BALAJI ENGINCONS PVT LTD,	RITES/RPO-RIG/NTPC-LARA/PKG.VIA/ SBEPL-JHARSUGUDA/2018-19 Dt.18.09.2018	RA-13	1,28,97,589	09-06-2020	NO	78,93,834	15-06-2020	
10	VA	M/s.ALLIED-SBEPL(JV)-Jharsuguda	RITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	RA-26-Advance of assessed bill value	1,07,85,484	12-06-2020	NO	68,37,840	16-06-2020	
11	IVB	M/s.GR-Triveni (JV) - Jamshedpur	RITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	GST Release	54,34,136.00	18-06-2020	NO	54,34,136	20-06-2020	
12	VA	M/s.ALLIED-SBEPL(JV)-Jharsuguda	RITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	RA-26-Revised Advance of assessed bill value	1,63,48,098	12-06-2020	NO	51,14,776	20-06-2020	
13	IVA	M/s.KCC-MBPL(JV) - Delhi	RITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-29-Advance	3,99,04,016	22-06-2020	NO	2,07,70,614	23-06-2020	


 P. S. Rao
 DG(MF)
 RPO/REG
 04/07/2020
 JH/F.

14	VIB	M/s Gupta Enterprises-Delhi	rites/RPO/RIG/NTPC-LARA/PKG-VIB/Gupta Enterprises-New Delhi/2018-19/04 dated 15.02.2019	RA-07 Advance	79,24,119	23-06-2020	NO	69,78,219	26-06-2020	RTGS
15	IVA	M/s.KCC-MBPL(JV) - Delhi	rites/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-29-Balance	3,99,04,016	22-06-2020	NO	1,60,18,827	26-06-2020	
16	IVB	M/s.GR-Triveni (JV) - Jamshedpur	rites/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	RA-28	3,30,99,583	23-06-2020	NO	3,04,34,786	29-06-2020	
17	VA	M/s.ALLIED-SBEPL(JV)-Jharsuguda	rites/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	GST Release	28,04,565.00	25-06-2020	NO	28,04,565	29-06-2020	

[Handwritten Signature]
04/07/2020
P. EDWARDS
DGM/F
RPO/RIG
M/F.

