

RITES LTD, REGIONAL PROJECT OFFICE, RAIGARH

STATEMENT SHOWING CONTRACTOR PAYMENTS MADE DURING THE MONTH OF OCTOBER 2018

Sl. No	NAME & ADDRESS OF AGENCY	AGREEMENT NO. & DATE	BILL DETAILS		BILL RECEIVED AT SBU	UNDER PROCESS FOR CHECKING	STATUS OF BILL		MODE OF PAYMENT (RTGS / CHEQUE)
			BILL REF	BILL AMOUNT			AMOUNT IN Rs.	PAYMENT RELEASED ON	
1	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 11	₹ 2,02,80,562	05.10.2018		1,78,29,697	11.10.2018	RTGS
			PVC 03	₹ 2,19,62,035	06.10.2018		2,12,60,840	11.10.2018	RTGS
2	M/s.Iron Triangle Ltd, 209-Akik Tower, 2nd Floor, Opp:Rajpath Club, Bodakdev, SG Highway, AHMEDABAD - 380 015. (Formerly	RITES/RPO-RIG/NTPC-LARA/PKG.III/ Back Bone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA 16	₹ 3,36,08,912	09.10.2018		2,94,51,747	15.10.2018	RTGS
			PVC 05	₹ 51,25,360	25.10.2018		94,85,893	28.10.2018	RTGS
3	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 11	₹ 1,60,59,826	11.10.2018		1,87,67,201	15.10.2018	RTGS
			RA12 ADV	₹ 1,19,28,530	25.10.2018		82,23,009	25.10.2018	RTGS
4	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 12	₹ 3,12,38,781	01.10.2018		2,49,66,261	02.10.2018	RTGS
			PVC 04	₹ 1,38,13,810	27.10.2018		1,33,99,396	28.10.2018	RTGS
5	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 21	₹ 1,87,20,389	25.10.2018		1,63,39,235	28.10.2018	RTGS
			PVC 06	₹ 91,52,104	26.10.2018		96,27,004	28.10.2018	RTGS
6	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 11	₹ 1,26,22,210	05.10.2018		51,58,009	11.10.2018	RTGS
			RA12	₹ 3,05,22,437	15.10.2018		2,24,61,254	15.10.2018	RTGS
7	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.	RA 04	₹ 34,96,318	04.10.2018		25,72,504	11.10.2018	RTGS

(Signature)
31.10.2018

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