


## RITES LIMITED, PO RAIGARH

### STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF DECEMBER' 2022

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	PKG-VI A	M/s.KCC-MBP.(JV)	RITES/RPO/RIG/NTPC-LARA/PKG-IVA/KCC-MBPL (JV)/LOA-17/2040 DT.08.02.2017	RA-50 75% ADV	1,94,46,970	06.12.2022	PAID	1,64,81,307	09.12.2022	RTGS
2	M&P	M/S BEMCO HYDRAULICS LIMITED	LOA no. RITES/RES/NTPC-Lara/M&P-01/2022 DATED 05.09.2022	RA-01	55,61,985	07.12.2022	PAID	51,37,766	13.12.2022	RTGS
3	M&P	M/S BEMCO HYDRAULICS LIMITED	LOA no. RITES/RES/NTPC-Lara/M&P-01/2022 DATED 05.09.2022	RA-02	13,90,496	07.12.2022	PAID	12,84,442	13.12.2022	RTGS
4	WHARFWALL	TRIVENI ENGCCONS	RITES/RPO/RIG/NTPC-LARA/WHARFWALL/LOA/358 DT.13.05.2022.	RA-04 (75% ADV)	3,43,40,125	12.12.2022	PAID	2,16,67,163	13.12.2022	RTGS

  
 11/01/2023  
 P. G. / F