



BITES LIMITED RPO RAIGARH - NTPC LARA.

Statement showing payment made to contractors during the month of July 2022

Sl. no.	PKG	Name of agency	Agreement no.& date	Bill ref.	Amount	Bill receive in finance	Under process	Amount paid	Date of payment	Mode of payment
1	TSS	M/s.K V Prateek Electricals Pvt Ltd	RITES/CO/RI/EE/NTPC-LARA/TSS/2018 dt.17.12.2018	RA-09	50,02,271.00	30.06.2022	NO	44,87,268.00	13.07.2022	RTGS
2	VB	M/s.SHREE BALAJI ENGICONS PVT LTD	RITES/RPO-RIG/NTPC-LARA/PKG-VB/Balaji Engincons-JSG/2017-18/06 DT 06.11.2017	RA-22 ADV	1,29,49,470.00	28.06.2022	NO	83,47,661.00	01.07.2022	
				RA-22 BAL		28.06.2022		29,54,374.00	13.07.2022	
3	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 Bill-15	67,23,522.00	29.06.2022	NO	61,53,732.00	05.07.2022	
4	OHE	M/S STERLING AND WILSON PVT. LTD.	RITES/CO/RI/EE/NTPC-LARA/OHE/2018/01 Dated 29.10.2018	RA-12	53,31,690.00	24.06.2022	NO	46,75,300.00	07.07.2022	
5	WHARF WALL	M/s N.K.CONSTRUCTION	RITES/SITE/NTPC-LARA/RIG/LT-Line/WHARFWALL/2022/445(A) dt 14.06.2022	FINAL BILL	2,30,690.00	29.06.2022	NO	1,89,635.00	07.07.2022	
6	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 Bill-16	54,80,982.00	15.07.2022	NO	50,16,492.00	18.07.2022	
7	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.	PVC-14	2,08,78,196.00	14.07.2022	NO	1,91,08,857.00	19.07.2022	
8	IIB	M/s.SMS Ltd. Nagpur	RITES/RPO-RIG/NTPC-LARA/PKG.IIB/ SMSL-Nagpur/2017-18/04 Dt.24.07.2017.	GST-Release	2,39,099.00	-	NO	2,39,099.00	23.07.2022	


 01-08-2022
 AMIF.


 01/08/2022
 D Ganesh/F

RITES LIMITED, RPO RAIGARH

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF JULY' 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	AMOUNT (RS.)		
1	PKG-6 IN	M/s BEMCO HYDRAULICS LIMITED	RITES/WS/NTPC-KHARGONE/M&P-01/2020	RA-03	3,016,539	13.01.2022	BAL PMT	275,411	07.07.2022	RTGS
2	PKG-6 IN	M/s BEMCO HYDRAULICS LIMITED	RITES/WS/NTPC-KHARGONE/M&P-01/2020	RA-04	2,480,694	24.05.2022	PAID	2,389,966	07.07.2022	RTGS

01/08/22
01.08.2022
Sr. Assistant/F

RMP
01/08/2022

D Green/F