

RITES LIMITED, PU BILASPUR

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF FEBRUARY' 2023

S.No.	Name of Contractor	Agreement No.	Bill No.	Bill Amount	Bill received at HQ	Status of bill	Amount in Rs	Payment released on	Mode of payments
1	TRIVENI ENGICONS PVT LTD.	RITES/RPO-KOL/SECL-GEVRA Connectivity/Civil & P.way/2021/595 dt.06/12/2021	PVC-2	2,27,56,137	44,967	PAID	2,08,27,649	10.02.2023	RTGS
2	KIRAN INFRA ENGINEERS LTD.	RITES/CO/RI/S&T/GEVRA MINES/SECL/2021-22 DT 26.04.2022	RA-02	10,26,84,941	44,953	PAID	8,96,31,771	14.02.2023	RTGS
3	JAGDAMBA ENGINEERS AND BUILDER	RITES/RPO-KOL/SECL-DIPKA Siding/OHE & General Electrical /2022/603, dt. 26.04.2022	RA-04	91,04,159	44,967	PAID	84,09,774	10.02.2023	RTGS
4	Agrawal Stone Crushing Co.	RITES/RPO-KOL/SECL-DIPKA/S&T BLDG /PKG-V/2022/601 DT 31.03.2022	RA-02	41,12,106	44,960	PAID	37,61,371	11.02.2023	RTGS
5	VIJAYWARGI INFRA ENGINEERS	RITES/CO/RI/S&T/DIPKA/SECL/2021-2022, DT. 28.04.2022.	RA-05	5,95,59,185	44,970	PAID	5,60,27,950	16.02.2023	RTGS
6	JAGDAMBA ENGINEERS AND BUILDER	RITES/RPO-KOL/SECL-Gevra LOS/OHE/2022/719 Dated:09-03-2022	RA-04	66,57,070	44,966	PAID	61,49,327	14.02.2023	RTGS
7	SMS LIMITED	RITES/RPO-KOL/SECL-GEVRA-LAXMAN LOS/CIVIL&P.WAY/2021/2089 dated 18.08.2021	RA-12	1,12,71,411	44,968	PAID	1,03,80,087	20.02.2023	RTGS
8	METCON INDIA REALTY AND INFRA-	RITES/RPO-KOL/SECL-KUSMUNDA/Civil&P.Way/PKG-I/2021/587 dated :27-07-2021	RA-08	88,59,750	44,966	PAID	81,08,923	16.02.2023	RTGS
9	METCON INDIA REALTY AND INFRA-	RITES/RPO-KOL/SECL-CHAAL/2021/493 dated 15.02.2021	PVC-2	3,09,00,617	44,967	PAID	2,82,81,921	13.02.2023	RTGS
10	Tirupati Enterprises	RITES/CO/RI/S&T/OPERATION/SECL/KUSMUNA/2022-23 DT 18.07.2022	RA-05	14,77,670	44,971	PAID	13,02,352	15.02.2023	RTGS
11	TRIVENI ENGICONS PVT LTD.	RITES/RPO-KOL/SECL-GEVRA Connectivity/Civil & P.way/2021/595 dt.06/12/2021	RA-11	3,20,14,446	44,972	PAID	2,64,83,314	22.02.2023	RTGS
12	METCON INDIA REALTY AND INFRA-	RITES/RPO-KOL/SECL-CHAAL/2021/493 dated 15.02.2021	RA-10	87,66,549	44,972	PAID	75,80,170	24.02.2023	RTGS
13	INDWELL CONSTRUCTION PVT LTD	RITES/RPO-RIG/NTPC-LARA/PKG.IVD/Indwell-AP/LOA-18/0877 Dt.05.11.2018.	RA-11(BAL PMT)	1,53,69,650	09.01.2023	PAID	39,68,658	08.02.2023	RTGS
14	M/S SMS LIMITED	RITES/RPO-RIG/NTPC-LARA/PKG-II B/SMS/LOA-7/2067, DT.17.02.2017	FINAL BILL & PV	2,87,76,110	09.01.2023	PAID	2,04,30,678	13.02.2023	RTGS
15	M/S GR TRIVENI (JV)	RITES/RPO-RIG/NTPC-LARA/PKG-IVB/GR.TRIVENI(JV)/LOA-16/1432 DT 14.09.2016	RA-45 (ADV)	3,31,97,731	07.02.2023	PAID	2,98,84,363	14.02.2023	RTGS
16	M/S NEW MODERN TECHNOMECH PVT LTD.	RITES/CO/RI/EE/NTPC-LARA/OHE/Mine side/Pckg.VIIA/2019 DT. 04.11.2019	RA-14	2,26,16,551	23.02.2023	PAID	2,06,89,894	27.02.2023	RTGS

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17-03-2023
Accountant/F

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15/02/23
(Manager - F)