

BITES LIMITED RPO RAIGARH - NTPC LARA.

Statement showing payment made to contractors during the month of APRIL 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	Slope Protection	M/s. Sai GR Impex Pvt Ltd.	RITES/RPO/RIG/NTPC-LARA/SP/SGRIPL-Delhi/LOA-20/1818 Dated : 07.10.2020	RA-04	1,25,23,037	04.03.2022	NO	1,34,84,880	05.04.2022	RTGS
2	S&T	M/s Bharat Rail Automation Pvt Ltd, Mumbai	RITES/CO/RI/S&T/PMC/NTPC-LARA/18-19 dated 28.09.2018	RA-21 BAL	3,23,41,350	28.03.2022	NO	85,87,470	05.04.2022	
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.	RR-14	38,41,500	29.03.2022	NO	41,48,820	06.04.2022	
4	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-21 ADV	1,63,86,385	07.04.2022	NO	1,38,87,461	08.04.2022	
5	IVC	M/s Tracks & Towers Infratech Pvt Ltd-Hyd.	RITES/RPO-RIG/NTPC-LARA/PKG-IVC/Tracks & Towers-Hyderabad/2016-17/1396 Dt.06.09.2016	RA-39 BAL	3,03,01,997	30.03.2022	NO	75,84,645	13.04.2022	
6		MAZUMDER ENGINEERING	LOA No.RITES/,RPO/RIG/NTPC-LARA/LC Gate/WO/2019/1504, dt. 29.05.2019	RA-01 & SD Release	48,041	26.03.2022	NO	1,00,407	22.04.2022	
7	IV B	M/s.GR-Triveni (JV) - Jamshedpur	RITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	Royalty bill-04	76,38,150	11.04.2022	NO	85,91,622	22.04.2022	
8	VB	M/s Shree Balaji Engicons Pvt Ltd.,JHARSUGUDA	RITES/RPO-RIG/NTPC-LARA/PKG-VB/Balaji Engincons-JSG/2017-18/06 DT 06.11.2017	RA-20 BAL	4,85,19,041	20.04.2022	NO	1,60,42,820	27.04.2022	
9	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-46	71,80,828	25.04.2022	NO	13,01,503	27.04.2022	
10	IVC	M/s Tracks & Towers Infratech Pvt Ltd-Hyd.	RITES/RPO-RIG/NTPC-LARA/PKG-IVC/Tracks & Towers-Hyderabad/2016-17/1396 Dt.06.09.2016	PVC-15	1,89,34,335	22.04.2022	NO	2,13,95,799	28.04.2022	

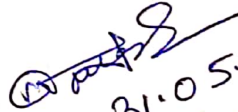
Rajendra
31/05/2022
AM/F .

Prakash
31/05/2022
D Grand/F

RITES LIMITED, RPO RAIGARH

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF APRIL' 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-11	M/s BUILD WELL ENGINEERS, Plot no. 225, Near GIDC Fire Station, G.I.D.C, Ankleshwar. Dist- Bharuch, Gujrat-393002.	No.RITES/PO/NGP/NTPC-KHARGONE/ SERVICE BUILDING/A-412 NO. 01559 DT.30.10.2018.	RA-10(FINAL)	1,799,065	03.11.2021	PAID	4,459,733	08.04.2022	RTGS


 31.05.2022
 Sr-Asstent/JF

RUP
 31/5/2022
 P. Kumar JF