

RITES LIMITED RPO RAIGARH - NTPC LARA.

Statement showing payment made to contractors during the month of MAY 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	VA	M/s.ALLIED-SBEPL(JV)-Jharsuguda	RITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017	RA-41 BAL	1,07,56,584.00	11.04.2022	NO	20,52,940.00	02.05.2022	RTGS
2	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-13	1,53,26,133.00	23.04.2022	NO	1,65,52,224.00	05.05.2022	
3	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-21 ADV	1,71,38,119.00	11.05.2022	NO	1,32,78,785.00	12.05.2022	
4	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-22	69,49,094.00	06.05.2022	NO	77,91,651.00	12.05.2022	
5	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	PVC-04	81,56,606.00	12-05-2022	NO	88,09,136.00	20.05.2022	
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.	RA-47 ADV	1,80,84,718.00	17.05.2022	NO	1,99,70,647.00	18.05.2022	
7	VIIA	M/s NEW MODERN TECHNOMECH PVT LTD.	RITES/CO/RI/EE/NTPC-LARA/OHE/Mine side/Pckg.VIIA/2019 Dated-04.11.2019	RA-09 PART PYMNT	1,48,32,757.00	18.05.2022	NO	50,00,000.00	20.05.2022	

Rajendra
09.06.2022
AM/F.

Prakash
10/06/2022
D. G. G. G.

NT PC - Khargone

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF MAY' 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-III&IV	M/s Tracks & Tower Infratech (Pvt) Ltd.	rites/PO-NGP/NTPC-KHARGONE PKG-III & IV/T&T IPL/A-407/01245 DT 09.08.2018.	RA-20(FINAL)	2,80,98,615	12.04.2021	N.A.	3,24,11,110	04 05 2022	TRANSFER
2	PKG-V	M/s ISC PROJECTS - PRATHMESH (JV), S-2 THE METRO POLE AJACENT TO INOX, BUND GARDEN ROAD, PUNE-411001	rites/PO-NGP/NTPC-KHARGONE PKG-V/iscprathmesh(JV)/A-383/01085 DT25.05.2017	RA-24(FINAL)	65,82,996	10.05.2021	N.A.	94,14,975	09 05 2022	RTGS
3	PKG-V	M/s ISC PROJECTS - PRATHMESH (JV), S-2 THE METRO POLE AJACENT TO INOX, BUND GARDEN ROAD, PUNE-411001	rites/PO-NGP/NTPC-KHARGONE PKG-V/iscprathmesh(JV)/A-383/01085 DT25.05.2017	PV-04(FINAL)	39,28,933	10.05.2021	N.A.	1,02,58,140	09 05 2022	RTGS
4	PKG-VII	M/s. MEHROTRA BUILDCON PVT.LTD.,9- INDUSTRIAL AREA, REWA ROAD SATNA(M.P.)	rites/PO-NGP/NTPC-KHARGONE/ PKG-VII/MBPL/A-397/00286 DT 27.02.2018.	RA-15 (FINAL)	2,81,55,159	04.10.2021	N.A.	2,90,48,984	13 05 2022	RTGS
5	PKG-VII	M/s. MEHROTRA BUILDCON PVT.LTD.,9- INDUSTRIAL AREA, REWA ROAD SATNA(M.P.)	rites/PO-NGP/NTPC-KHARGONE/ PKG-VII/MBPL/A-397/00286 DT 27.02.2018.	PV-04(FINAL)	11,42,720	04.10.2021	N.A.	10,94,300	13 05 2022	RTGS
6	GUARD RAIL	M/S BACHASPATI DASH	NO.RITES/RPO/RIG/NTPC-KGN/GUARD RAIL/LOA-20/2062 DT.19.12.2020	RA-02(FINAL)	3,48,194	10.04.2022	N.A.	4,07,782	20 05 2022	RTGS

~~10.06.2022~~
10.06.2022
Sr. Assistant/F

Pr
10/06/2022
DCM/F