

**BITES LIMITED RPO RAIGARH - NTPC LARA.**

**Statement showing payment made to contractors during the month of March 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	IVA	M/s.KCC-MBPL(JV) - Delhi	BITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-44 Bal	1,85,74,013.00	25.02.2022	NO	47,21,814.00	03.03.2022	RTGS
								12,75,646.00	14.03.2022	
2	IXB	M/s SHREE KRISHNA INFRA. DEVELOPER,RAIPUR	BITES/CO/RI/EE/NTPC-LARA,Genl./plant Side/Pkg-IXB/2019 Dated - 10.01.2020	RA - 04	61,20,848.00	07.02.2022	NO	46,93,959.00	05.03.2022	
								19,14,558.00	14.03.2022	
3	VB	M/s Shree Balaji Engicons Pvt Ltd.,JHARSUGUDA	BITES/RPO-RIG/NTPC-LARA/PKG-VB/Balaji Engicons-JSG/2017-18/06 DT 06.11.2017	RA-19 Bal	2,55,27,553.00	26.02.2022	NO	37,00,000.00	05.03.2022	
								1,07,51,573.00	14.03.2022	
4	IVA	M/s.KCC-MBPL(JV) - Delhi	BITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-45	2,67,21,258.00	09.03.2022	NO	2,10,07,945.00	14.03.2022	
								69,79,648.00	31.03.2022	
5	IVB	M/s.GR-Triveni (JV) - Jamshedpur	BITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	RA-42	6,77,88,995.00	14.03.2022	NO	5,51,51,518.00	15.03.2022	
								1,88,69,683.00	30.03.2022	
6	IVC	M/s Tracks & Towers Infratech Pvt Ltd-Hyd.	BITES/RPO-RIG/NTPC-LARA/PKG-IVC/Tracks & Towers-Hyderabad/2016-17/1396 Dt.06.09.2016	RA-39 Adv	3,01,78,938.00	23.03.2022	NO	2,45,39,904.00	24.03.2022	
7	VA	M/s.ALLIED-SBEPL(JV)-Jharsuguda	BITES/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017	RA-41 Adv	1,15,76,000.00	25.03.2022	NO	97,94,675.00	28.03.2022	
8	III	M/s.Iron Triangle Ltd-Ahmedabad	BITES/RPO-RIG/NTPC-LARA/PKG.III/ Back Bone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA-33A Adv	27,35,426.00	15.03.2022	NO	23,18,273.00	29.03.2022	
9	VB	M/s Shree Balaji Engicons Pvt Ltd.,JHARSUGUDA	BITES/RPO-RIG/NTPC-LARA/PKG-VB/Balaji Engicons-JSG/2017-18/06 DT 06.11.2017	RA-20 Adv	4,07,07,514.00	26.03.2022	NO	3,04,44,857.00	30.03.2022	
10	IVB	M/s.GR-Triveni (JV) - Jamshedpur	BITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	PVC-11	6,45,01,959.00	30.03.2022	NO	6,96,62,114.00	31.03.2022	
11	IVA	M/s.KCC-MBPL(JV) - Delhi	BITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-46 Adv	77,04,386.00	30.03.2022	NO	58,39,028.00	31.03.2022	
12	S&T	M/s Bharat Rail Automation Pvt Ltd, Mumbai	BITES/CO/RI/S&T/PMC/NTPC-LARA/18-19 dated 28.09.2018	RA-21 Adv	3,23,41,350.00	28.03.2022	NO	2,79,54,792.00	31.03.2022	

29,96,19,987.00

*M. G. Samra*  
04.04.2022  
AM/F/RPO-Rig

*R. P. S.*  
04/04/2022  
DGM/F