

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES UNDER RPO- NAGPUR FROM AUGUST - SEPTEMBER '2015								
S.No.	Name of Contractor	Agreement No.	Bill details		Bill received at HQ dated	Status of Bill		Modes of Payments
			Bill No.	Bill Amount		Under process of Checkin g	Payment released on	
1	GHAI CONSTRUCTION	rites/PO/NGP/PWD/DONGARGARH/ROB/GHAI/A-99/05972 DT. 05/03/2008	FINAL	634415	17.07.2015	N.A.	11.09.2015	RTGS
2	RAJ KUMAR GUPTA	rites/PO/NGP/MPPGCL/KHANDWA/RKG/A-277/NO.04161 DT. 18/03/2013	RA-04	730906	30.07.2015	N.A.	10.09.2015	RTGS
3	K C SHRIVASTAV	rites/PO/NGP/MPPGCL/KHANDWA/KCS/A-326/01101 DT. 28/04/2015	RA-01	536339	10.08.2015	N.A.	25.08.2015	RTGS
4	SAB INDUSTRIES LTD.	rites/PO/NGP/NTPC-Mouda/SAB INDUSTRIES/311 Dt.14.10.2014	RA-07	8,180,498	20.08.2015	N.A.	28.08.2015	RTGS
5	AGARWAL ENTERPRISES	LOA No. RITES/PO/NGP/NTPC-MOUDA/A-308/9227 Dt. 04.09.2014	RA-08	6,875,761	21.08.2015	N.A.	28.08.2015	RTGS
6	SUGAM CONSTRUCTION PVT LTD.	rites/PO/NGP/BOX PUSHING/WRD-RAIPUR/SUGAM/A-93/05550 DT.27/11/2007	RA-17	7,570,964	24.08.2015	N.A.	01.09.2015	RTGS
7	GVR - ENC (JV)	LOA No. RITES/PO-NGP/MPPGCL-Khandwa (Pkg-II)/A-254/00208 Dt. 17/01/2012.	RA-20 PKG-II	3,891,183	03.09.2015	N.A.	04.09.2015	RTGS
8	GVR - ENC (JV)	LOA No. RITES/PO-NGP/MPPGCL-Khandwa (Pkg-I)/A-253/00208 Dt. 17/01/2012.	RA-21 PKG-I	4,542,104	23.09.2015	N.A.	24.09.2015	RTGS