

RA/Final Bill Payment of AGENCY'S Bills as on November- 2018 for RPO NAGPUR Division

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments	WORK REMARKS
			Bill No	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
V61	Chopda Stores	Quotation Basis	1108	8,490.00	01-11-2018	Processed	8,490.00	06-11-2018	RTGS	
V62	MSEDCL, Eleetric bill, Oct.18	-	410012091277	30,190.00	01-11-2018	Processed	29,950.00	01-11-2018	Cheque	
V63	Shafique Ahmed-AC Maintenance	Quotation Basis	97	1,250.00	26-10-2018	Processed	2,050.00	31-10-2018	RTGS	
V64	Shafique Ahmed-AC Maintenance	Quotation Basis	95	5,375.00	26-10-2018	Processed	5,375.00	31-10-2018	RTGS	
V65	Akshay Tour & Travels	Quotation Basis	5	47,010.00	17-10-2018	Processed	47,010.00	01-11-2018	RTGS	
V66	Chaitanya Security	Limited Tender	135	51,970.00	02-11-2018	Processed	51,089.00	06-11-2018	RTGS	
V67	Sree Sai Travels	Quotation Basis	5429	20,228.00	05-11-2018	Processed	21,363.00	13-11-2018	RTGS	
V70	Airtel Payment October18	Quotation Basis	249	29,939.09	05-11-2018	Processed	29,939.00	22-11-2018	RTGS	
V71	Manisha Travels	Quotation Basis	134	2,18,759.00	05-11-2018	Processed	2,10,425.00	05-11-2018	RTGS	
V72	Shikha Singh	Quotation Basis	-	26,000.00	05-11-2018	Processed	26,000.00	05-11-2018	RTGS	
V73-A	Asawari Sambare	Quotation Basis	-	47,250.00	05-11-2018	Processed	47,250.00	05-11-2018	RTGS	
V73	Shri Arrop Banerjee	-	-	15,000.00	05-11-2018	Processed	15,000.00	13-11-2018	RTGS	
V74	Md.Farookh Khan, Khargone	-	-	60,000.00	05-11-2018	Processed	54,000.00	13-11-2018	RTGS	
V75	Toshil Prabhakar Wararkar,CD office	-	-	6,050.00	05-11-2018	Processed	6,050.00	13-11-2018	RTGS	
V76	Pramod Kumar Juneja,Sanawad	-	-	33,000.00	05-11-2018	Processed	29,700.00	13-11-2018	RTGS	
V77	Smt.N.Sandhya, Raipur	-	-	17,000.00	05-11-2018	Processed	15,300.00	13-11-2018	RTGS	
V78	Self Lease Sandipan Hore	-	-	20,200.00	05-11-2018	Processed	18,180.00	06-11-2018	RTGS	
V79	A.Z.Zigre	Quotation Basis	9	49,155.00	12-11-2018	Processed	48,762.00	20-11-2018	RTGS	
V80	FRK Travels Oct-18	Quotation Basis	685	41,500.00	12-11-2018	Processed	41,500.00	13-11-2018	RTGS	
V81	Rahul Kumrawat, Vehicle hire oct18	Quotation Basis	2	46,372.00	12-11-2018	Processed	45,445.00	13-11-2018	RTGS	
V82	Advertisement Bill Pratisad Communi	Quotation Basis	606	3,60,326.00	12-11-2018	Processed	3,53,463.00	16-11-2018	RTGS	
V83	Reshmi enterprise	Quotation Basis	252	1,770.00	06-11-2018	Processed	1,770.00	06-11-2018	RTGS	
V84	Chopda Stores	Quotation Basis	288	3,493.00	06-11-2018	Processed	3,493.00	06-11-2018	RTGS	
V85	Reshmi enterprise	Quotation Basis	251	3,900.00	05-11-2018	Processed	3,900.00	30-11-2018	RTGS	
V86	Reshmi enterprise	Quotation Basis	256	441.00	06-11-2018	Processed	441.00	20-11-2018	RTGS	
V88	Ananya Enterprises for CCD	Quotation basis	594d	7,216.00	13-11-2018	Processed	6,948.00	16-11-2018	RTGS	
V89	Rajesh Housekeeping Services	Quotation basis	190	20,532.00	14-11-2018	Processed	19,836.00	16-11-2018	RTGS	

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			Bill No	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
V90	Manisha Travels, Oct18	Quotation basis	634	50,055.00	05-11-2018	Processed	48,301.00	16-11-2018	RTGS	
V93	BSNL Bills	-	-	9,957.66	15-11-2018	Processed	9,945.00	16-11-2018	RTGS	
V94	Chopda Stores	Quotation basis	534	7,800.00	15-11-2018	Processed	11,800.00	16-11-2018	RTGS	
V95	T&M services Oct18	Limited Tender	253	1,05,165.00	16-11-2018	Processed	1,05,164.00	20-11-2018	RTGS	
V96	Nova Travels	-	2634	36,938.00	20-11-2018	Processed	36,938.00	27-11-2018	RTGS	
V97	SNDL Bill UTD	-	3927	6,650.00	20-11-2018	Processed	6,650.00	20-11-2018	RTGS	
V98	Sunshine Beverages Dring Water	Quotation basis	13258	3,292.80	20-11-2018	Processed	3,292.80	22-11-2018	RTGS	
V100	NKC Travels	Limited Tender	18	2,45,546.00	20-11-2018	Processed	2,45,546.00	28-11-2018	RTGS	
V105	Riya Services	Quotation basis	322	32,550.00	29-11-2018	Processed	32,550.00	29-11-2018	RTGS	


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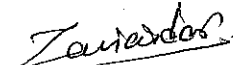

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DGM/F

RA/Final Bill Payment of Contractor's Bill as on November- 2018 for RPO NAGPUR Division

S.No. CC	Name of Contractor	Agreement No./LOA No.	Bill Details	Bill received at HQ	Status of bill	Mode of payments			
1	M/s.ISC Ltd., Mouda	rites/NGP/NTPC-Mouda/ISC Projects Pvt.Ltd., Pune, dt.26-10-2015	RA-19	68,93,677.00	01-11-2018	Processed	68,93,677.00	01-11-2018	RTGS
2	M/s.ISC Project Prathmesh (JV)	rites/PO/NGP/NTPC-KHARGONE/PKG-VII/MBPL/A-397/00286 DT.27/02/2018	RA-7 75%	2,10,46,047.00	02-11-2018	Processed	2,34,78,943.00	02-11-2018	RTGS
3	M/s.MBPLTD PKG-VII NTPC KHARGAONE	rites/PO/NGP/NTPC-KHARGONE/PKG-VII/Mehrotra Buildcon Pvt.Ltd.Satna (MP) dt.21/03/2018	RA-7	3,72,50,098.00	02-11-2018	Processed	3,72,50,098.00	02-11-2018	RTGS
4	M/s.MBPLTD PKG-VII NTPC KHARGAONE	rites/PO/NGP/NTPC-KHARGONE/PKG-VII/Mehrotra Buildcon Pvt.Ltd.Satna (MP) dt.21/03/2018	RA-8 75%	2,63,29,787.00	02-11-2018	Processed	2,80,98,413.00	02-11-2018	RTGS
5	M/s.Tracks & Tower Pkg-III & IV	rites/PO/NGP/NTPC-KHARGONE/PKG-III & IV/T&TIPL/A-407/01245 DT.09-08-2018	RA-4	11,71,23,589.00	05-11-2018	Processed	12,20,59,558.00	05-11-2018	RTGS
6	M/s.ISC Ltd., Mouda	rites/NGP/NTPC-Mouda/ISC Projects	RA-19 BAL	2,84,163.00	05-11-2018	Processed	2,84,163.00	05-11-2018	RTGS
7	Mehrotra Buildcon Pvt.Ltd. Pkg-VII	rites/PO/NGP/NTPC-KHARGONE/PKG-V/ISC/PRATHMESH/A383/01085 DT.25-05-2017	RA bill 8	84,33,689.00	29-11-2018	Processed	84,33,689.00	29-11-2018	RTGS
8	M/s.ISC Project Prathmesh (JV)	rites/PO/NGP/NTPC-KHARGONE/PKG-VII/MBPL/A-397/00286 DT.27/02/2018	RA10 25%	1,92,47,882.00	29-11-2018	Processed	1,92,47,882.00	29-11-2018	RTGS
9	M/s.Mehrotra Buildcon Pvt.Ltd. Pkg-VII	rites/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	RA-7	3,53,60,377.00	02-11-2018	Processed	3,61,53,413.00	29-11-2018	RTGS
10	M/s.Tracks & Tower Pkg-III & IV	rites/NGP/NTPC-KHARGONE/PKG-III & IV/Below work by tracks & towers Intalco Ltd. Mumbai, 14/9/2018	RA-05	7,00,00,000.00	29-11-2018	Processed	7,44,09,530.00	30-11-2018	RTGS


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