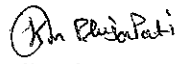
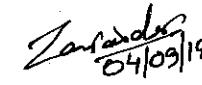


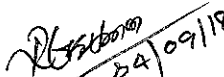
RA/Final Bill Payment of Contractor's Bill as on August- 2018 for RPO NAGPUR Division

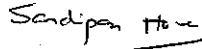
S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments	WORK REMARKS
			Bill No.	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
1	S.C.Gupta	RITES/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	R-8	1,38,85,120.00	11-07-2018	Processed & paid upto availability of fund	1,22,80,000.00	01-08-2018	RTGS	Work in Progress
2	M/s.Track & Towers	RITES/NGP/CSEB/Korba/Rly Siding/Laxmi dt.29-08-2006	Final bill	21,96,553.00	07-08-2018	PROCESSED	11,84,198.00	09-08-2018	RTGS	Work Completed
3	M/s.G.C Sharma, Delhi	RITES/PO/NGP/NTPC-KHARGONE/G.C.SHARMA DT.27-12-2017	GST Release	59,724.00	01-08-2018	PROCESSED	59,724.00	02-08-2018	RTGS	Work in Progress
4	S.C.Gupta	RITES/NGP/PDPC-CHINDWARA/M/s.Suresh Chand Gupta/Jhansi(U.P)dt.03-07-18	RA-2	41,46,004.00	03-08-2018	PROCESSED	24,61,667.00	10.08.2018	RTGS	Work in Progress
5	M/s.Ghai Constn.Ltd	RITES/PO/NGP/ROB-Maroda/Ghai Constn.Ltd., dt.23-12-2015	RA-11	46,17,048.00	16-08-2018	PROCESSED	38,08,029.00	20-08-2018	RTGS	Work in Progress
6	M/s.C.S.Construction, Nagpur	RITES/PO/NGP/PWD-RAIPUR/CS CONSTRUCTION/A-339, DT.02-11-2015	RA-6	80,71,431.00	16-08-2018	PROCESSED	74,94,900.00	21-08-2018	RTGS	Work in Progress
7	M/s.Mehrotra Buildcon	RITES/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	RA-5	1,73,21,516.00	16-08-2018	PROCESSED	1,62,12,939.00	21-08-2018	RTGS	Work in Progress
8	M/s.Jhajarria Nirman Pvt.Ltd.,	RITES/PO/NGP/NTPC-SIPAT/MS.JHAJARIA NIRMAN LTD, BILASPUR, DT.17-04-2018	GST Release	6,15,829.00	20-08-2018	PROCESSED	6,15,829.00	21-08-2018	RTGS	Work in Progress
9	M/s.Jhajarria Nirman Pvt.Ltd.,	RITES/PO/NGP/NTPC-KORBA/MS.JHAJARIA NIRMAN LTD, BILASPUR. DT.24-04-2018	RA-1	98,51,344.00	20-08-2018	PROCESSED	97,07,984.00	21-08-2018	RTGS	Work in Progress
10	M/s.Rajeshkumar	QUOTATION	RA-1	6,04,326.00	20-08-2018	PROCESSED	5,55,980.00	21-08-2018	RTGS	Work in Progress

  
Deepak R Nayar  
Manager(Finance)

  
Krunal Prajapati  
Jr.Manager(F)

  
Rakesh Kumar/Zayiar Das  
Jr.Asstt(F)

  
Prepared by  
R.G.Krishnan  
Asstt(P&A)

  
Sandipan  
05/09/18

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

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque	WORK REMARKS
			Bill No	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
C-Aug2	P.K.Jain, Arbitrator	Honorarium	C-Aug2	5,00,000.00	03-08-2018	Finalised	5,00,000	16-08-2018	RTGS	
C-Aug3	P.K.Jain, Arbitrator	Honorarium	C-Aug3	5,00,000.00	03-08-2018	Finalised	5,00,000	16-08-2018	RTGS	
C-Aug4	Ashok Kumar, Arbitrator	Honorarium	C-Aug4	7,202.00	03-08-2018	Finalised	7,202	16-08-2018	RTGS	
C-Aug5	Company lease Aroop-J.Kannaiyan	N.A	C-Aug5	15,000.00	06-08-2018	Finalised	15,000	08-08-2018	RTGS	
	Md.Farookh khan-Khargone office			54,000.00	06-08-2018	Finalised	54,000	08-08-2018	RTGS	
	Toshil Prabhakar Wararkar,CD office			6,050.00	06-08-2018	Finalised	6,050.00	08-08-2018	RTGS	
	Pramodk Juneja, Sanwad, Khargone o			29,700.00	06-08-2018	Finalised	29,700.00	08-08-2018	RTGS	
	Smt.N.Sandhya, owner Raipur office			7,897.00	06-08-2018	Finalised	7,897	08-08-2018	RTGS	
C-Aug7	Quick heal antivirus Micro World Com	Quotation Based	C-Aug7	10,700.00	06-08-2018	Finalised	10,700.00	07-08-2018	RTGS	
C-Aug8	Chaitanya Security Payment May18	RITES/NGP/Chaitanya Security force dt.04-06-18	C-Aug8	46,772.80	06-08-2018	Finalised	46,772.00	10-08-2018	RTGS	
C-Aug9	Chaitanya Security Payment Jun18	-do-	C-Aug9	51,970.00	06-08-2018	Finalised	51,970.00	10-08-2018	RTGS	
C-Aug13	Airtel Payment July,18	N.A	C-Aug13	30,989.00	07-08-2018	Finalised	30,989.00	07-08-2018	RTGS	
C-Aug14	Ananya Enterprises-CCD	Quotation Based	C-Aug14	13,434.00	02-08-2018	Finalised	13,182.00	02-08-2018	RTGS	
C-Aug16	Zoomtech Computers- Printer	Quotation Based	C-Aug16	850.00	09-08-2018	Finalised	7,750.00	10-08-2018	RTGS	
C-Aug17	Zoomtech Computers- battery	Quotation Based	C-Aug17	850.00	09-08-2018	Finalised	850.00	10-08-2018	RTGS	
C-Aug18	Zoomtech Computers -DDR RAM	Quotation Based	C-Aug18	1,250.00	09-08-2018	Finalised	1,250.00	10-08-2018	RTGS	
C-Aug19	Eros Industries, Nagpur	Quotation Based	C-Aug19	21,712.00	10-08-2018	Finalised	21,712.00	30-08-2018	RTGS	
C-Aug21	Arbitrator fee-Daljit Singh	Honorarium	C-Aug21	1,00,000.00	10-08-2018	Finalised	1,00,000.00	16-08-2018	RTGS	
C-Aug23	T&M Services June'18	Quotation Based	C-Aug23	1,32,274.00	13-08-2018	Finalised	1,23,424.00	24-08-2018	RTGS	
C-Aug24	T&M Services July'18	Quotation Based	C-Aug24	1,25,266.00	13-08-2018	Finalised	1,19,303.00	24-08-2018	RTGS	
C-Aug25	Yatharth Enterprises Drum kit	Quotation Based	C-Aug25	24,367.00	13-08-2018	Finalised	24,367.00	21-08-2018	RTGS	
C-Aug27	Reshmi Enterprises	N.A	C-Aug27	1,016.00	16-08-2018	Finalised	1,016.00	24-08-2018	RTGS	


*[Handwritten Signature]*

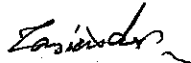
Sandipon Hou  
05/09/18


*Zamindar*  
04/09/18

*[Handwritten Signature]*  
04/09/18

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque	WORK REMARKS
			Bill No	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on		
C-Aug31	Reshmi Enterprises	N.A	C-Aug31	9,145.00	23-08-2018	Process	9,145.00	29-08-2018	RTGS	
C-Aug34	Chaitanya Security Serives UTD	RITES/NGP/Chaitanya Security force dt.04-06-18	C-Aug34	4,378.00	27-08-2018	Process	3,872.00	29-08-2018	RTGS	
C-Aug37	Yatharth Enterprises Toner	Quotation Based	C-Aug37	9,440.00	24-08-2018	Process	9,440.00	30-08-2018	RTGS	
C-Aug42	Chopda stores Bill 353	Quotation Based	C-Aug42	10,548.00	24-08-2018	Process	10,548.00	29-08-2018	RTGS	
C-Aug43	Chopda stores Bill 349	Quotation Based	C-Aug43	5,084.00	23-07-2018	Process	5,054.00	29-08-2018	RTGS	
C-Aug44	Chopda stores Bill 393	Quotation Based	C-Aug44	8,059.00	20-07-2018	Process	8,059.00	29-08-2018	RTGS	

  
Deepak R Nayar  
Manager(Finance)

  
Rakesh Kumar/Zawar Das 4/09  
Jr.Asstt(F)

  
Prepared by  
R.G.Krishnan  
Asstt(P&A)

Sandipar Hou  
05/09/18