



RA/Final Bill Payment of Contractor's Bill as on JULY- 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		
1	S C GUPTA	rites/NGP/MPPGCL-GHORADONGRI/SCG DT.25-01-2017	RA-5(25%)	89,32,864.00	02-07-2018	PROCESSED	17,41,152.00	05-07-2018	RTGS	MPPGCL, GHORADONGRI
2	S C GUPTA	rites/NGP/MPPGCL-SARNI/SCG DT.25-01-2017	RA-5(25%)	31,86,644.00	02-07-2018	PROCESSED	6,21,035.00	05-07-2018	RTGS	MPPGCL, SARNI
3	Mantena Infra	rites/PO/NGP/PDPC Dn.CWA/MANTENA/A-369/02604 DT.21/11/2016	RA-03(25%)	42,57,218.00	03-07-2018	PROCESSED	42,57,218.00	17-07-2018	RTGS	PDPC PENCH
4	C.S.Construction	rites/NGP/PWD/RAIPUR/SHANKAR NAGAR ROB/C.S.CONSTN. DT.23-12-2015	RA-5	88,14,023.00	03-07-2018	PROCESSED	68,55,441.00	11-07-2018	RTGS	PWD-RAIPUR
5	Ghai Construction Ltd	rites/PO/NGP/ROB/MAODA/Ghai Constn.Ltd. Dt.23/12/2015	EA-1	44,62,974.00	03-07-2018	PROCESSED	41,03,673.00	17-07-2018	RTGS	ROB-Maroda
6	S.C.Gupta	rites/NGP/PDPC-CHINDWARA/M/s.Suresh Chand Gupta/Jhansi(U.P)dt.03-07-18	RA-1	1,29,56,480.00	29-06-2018	PROCESSED	1,22,14,970.00	04-07-2018	RTGS	PDPC, CHINDWARA
7	Mehrotra Buildcon Pvt Ltd.	rites/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	RA-4 (75%) (25% Bal)	1,18,39,364.00	04-07-2018	PROCESSED	83,11,233.00	12-07-2018	RTGS	ROB-Raipur
8	EMD REFUND GIRISH MALANI	Tender No.RITES/GM/NGP/NTPC-MOUDA/T-08-2018	EMD	2,90,000.00	03-07-2018	PROCESSED	2,90,000.00	12-07-2018	RTGS	Nagpur
9	Mehrotra Buildcon Pvt Ltd.	rites/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	EB-1	83,18,031.00	04-07-2018	PROCESSED	77,23,886.00	17-07-2018		ROB-Raipur
10	M/s.Sheela Constrn.Co.Raipur	rites/GGM/NGP/MPD-Gondia/Sheela dt.26-10-2015	RA-5	54,85,548.00	05-07-2018	PROCESSED	48,11,303.00	31-07-2018	RTGS	wa
11	M/s.Jhajharia Nirman	rites/NGP/NTPC-SIPAT/M/S.JHAJHARIA NIRMAN LTD, BILASPUR (CG) DT.17/04/2018	RA-2	62,40,948.00	09-07-2018	PROCESSED	54,64,446.00	12-07-2018	RTGS	NTPC-SIPAT
12	M/s.SITA Homes Pvt.Ltd, Indor	Tender No.RITES/GM/NGP/Khargone-Civil/Service Buildings/T-04-2018 dt.07-03-2018	EMD RELEASE	10,69,988.00	05-07-2018	PROCESSED	10,69,988.00	11-07-2018	RTGS	EMD RELEASE
13	M/s.SWASTIK, Indor	Tender No.RITES/GM/NGP/Khargone-Civil/Service Buildings/T-04-2018 dt.07-03-2018	EMD RELEASE	10,69,988.00	05-07-2018	PROCESSED	10,69,988.00	11-07-2018	RTGS	EMD RELEASE
14	M/s.Mehrotra Buildcon(P)Ltd.	rites/PO/NGP/PWD-GONDWARA GATE/MEHROTRA, DT.11-11-2016	RA Bill.4 (25%) bal	27,70,411.00	31-07-2018	PROCESSED	27,70,411.00	31-07-2018	RTGS	ROB-Raipur

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

  
Rakesh Kumar  
Jr.Asstt(F)

  
Krupal Prajapati  
Jr.Manager(F)


  
Deepak R. Nayak  
Manager(F)


~~Final~~ Bill Payment of AGENCY'S Bills as on JULY- 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	2031-Security Services, Chaitanya	Quotation Based	2031	13,570.00	04-07-2018	-	13,340	11-07-2018	RTGS	
2	2039-Drinking water M/s.Suvida Service	Quotation Based	2039	2,030.00	11-07-2018	-	2,030	17-07-2018	RTGS	
3	2040-Manisha travels	Quotation Based	4040	58,548.00	11-07-2018	-	57,419	17-07-2018	RTGS	
4	2041-Ananya Enterprises for CCD	Quotation Based	2041	14,641.00	11-07-2018	-	14,641	11-07-2018	RTGS	
5	2041a-yatharth Enterprises	Quotation Based	2041a	9,440.00	12-07-2018	-	9440	24-07-2018	RTGS	
6	2043-airtel bill June18	Quotation Based	2043	38,422.66	16-07-2018	-	38,422	02-08-2018	RTGS	
7	2071-zoomtech computer 2nd part	Quotation Based	2071	12,250.00	03-07-2018	-	12,250.00	19-07-2018	RTGS	
8	2076-vehicle hire A.Z Zigre	Quotation Based	2076	55,668.00	12-07-2018	-	55,668.00	17-07-2018	RTGS	
9	2077-vehicle hire A.Z Zigre	Quotation Based	2077	47,027.00	12-07-2018	-	46,859	17-07-2018	RTGS	
10	2078-vehicle FRK Travels	Quotation Based	2078	43,226.00	12-07-2018	-	42,431	17-07-2018	RTGS	
11	2083-Rashmi entp	Quotation Based	2083	3,795.00	17-07-2018	-	3,795.00	03-08-2018	RTGS	
12	2084-shafique ahmed AC Repair	Quotation Based	2084	2,500.00	17-07-2018	-	2,500.00	26-07-2018	RTGS	
13	2085-Shafique ahmed ac repair	Quotation Based	2085	47,250.00	17-07-2018	-	47,250.00	26-07-2018	RTGS	
14	2086- NKC Tours and travels UTD	Quotation Based	2086	2,44,535.00	17-07-2018	-	2,44,535.00	24-07-2018	RTGS	
15	2087-Balaji Food & Water UTD	Quotation Based	2087	806.00	17-07-2018	-	806.00	24-07-2018	RTGS	
16	2091-Nova Travels	Quotation Based	2091	87,557.00	18-07-2018	-	87,539	20-07-2018	RTGS	
17	2109-Fees Arbitrator, Daljit Singh	Quotation Based	2109	1,50,000.00	16-07-2018	-	1,50,000.00	26-07-2018	RTGS	
18	2111-Reshmi Enterprises	Quotation Based	2111	3,540.00	23-07-2018	-	3,540.00	02-08-2018	RTGS	
19	2115-Rashmi Enterprises	Quotation Based	2115	2,331.00	23-07-2018	-	2,331.00	02-08-2018	RTGS	
20	2154-Rashmi Enterprises	Quotation Based	2154	788.00	27-07-2018	-	788.00	02-08-2018	RTGS	
21	2157-Rashmi Enterprises	Quotation Based	2157	1,192.00	30-07-2018	-	1,192.00	03-08-2018	RTGS	
22	T&M Services, Mumbai	Quotation Based	-	1,02,979.00	04-07-2018	-	1,21,515.00	11-07-2018	RTGS	

  
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