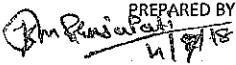
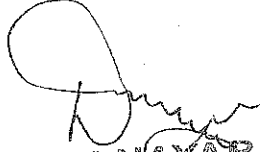


RA/Final Bill Payment of Contractor's Bill as on JUNE 2018 for RPO NAGPUR Division

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Net Amount in Rs	Payment released on	
1	Jhajharia Nirman P Ltd	rites/NGP/NTPC-SIPAT/M/s Jhajharia Nirman Ltd., Bilaspur (C.G) Dt. 17.04.2018	RA-1	4037099	04/06/2018	PROCESSED	3904600	05/06/2018	RTGS
2	MEHLOTTRA BUILDCON PVT. LTD.	rites/PO/NGP/PWD-Gondwara Gate/Mehrotra, Dt. 17.11.2016	RA-3	10395060	14/06/2018	PROCESSED	9,652,556.00	19/06/2018	RTGS
3	S C GUPTA	rites/NGP/SCCL-DIPKA/M/S SURESH CHAND GUPTA/JHANSI (UP) DT. 18.06.2018	RA-1	13567750	14/06/2018	PROCESSED	13000903	29/06/2018	RTGS
4	PRABHA SALES	QUOTATION BASED	FINAL	1,575,129	04/06/2018	PROCESSED	1336955	06/06/2018	RTGS
5	ISC PROJECTS PVT. LTD	rites/NGP/NTPC-MOUDA/ISC Projects Pvt. Ltd., Pune, Dt. 26.10.2015	RA-18	13,719,641.00	20/06/2018	PROCESSED	13170837	25/06/2018	RTGS
6	MANTENA INFRA	rites/NGP/PDPC Dn.CWA/Mantena Infra-Hyderabad, Dt. 02/02/2017	RA-3	22,188,679.00	05/06/2018	PROCESSED	12771653	08/06/2018	RTGS
7	MEHROTRA BUILDCON PVT LTD.	rites/NGP/NTPC-KHARGONE/PKG-VII/M/s. MEHROTRA BUILDCON PVT.LTD.-SATNA(M.P.) DT 21.03.2018.	RA-02	47,691,218	06.06.2018	PROCESSED	44,779,337	08.06.2018/26.06.2018	RTGS
8	ISC-PROJECTS BALAJI (JV)	rites/NGP/NTPC-KHARGONE/PKG-II/M/s.ISC PROJECTS - BALAJI (JV)-PUNE, DT 18.08.2017.	RA-03	52,941,462	12.06.2018	PROCESSED	45,852,211	26.06.2018	RTGS
9	ISC-PROJECTS BALAJI (JV)	rites/NGP/NTPC-KHARGONE/PKG-II/M/s.ISC PROJECTS - BALAJI (JV)-PUNE, DT 18.08.2017.	RA-04	64,036,255	26.06.2018	75% PAID	36,322,131	30.06.2018	RTGS
10	ISC-PROJECTS PRATHMESH (JV)	rites/NGP/NTPC-KHARGONE/PKG-V/M/s. ISC PROJECTS-PRATHMESH (JV)-PUNE DT 18.08.2017.	RA-07	111,383,103	04.06.2018	PROCESSED	97,994,977	14.06.2018	RTGS

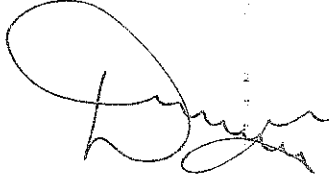
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RA/Final Bill Payment of AGENCY'S Bills as on JUNE- 2018 for RPO NAGPUR Division

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	1940-YATHARTH Xerox, Nagpur	-	222	9,440	08-06-2018	-	9440	12-06-2018	RTGS	
2	1945-Balgo, Nagpur	-	18SC/11596	13,350	06-06-2018	-	13350	11-06-2018	RTGS	
3	1990-zingre travels, Khargone	-	004	48597	08-06-2018	-	47569	21-06-2018	RTGS	
4	1991-zingre travels, Khargone	-	005	45582	08-06-2018	-	45582	21-06-2018	RTGS	
5	1992-frk travels, Khargone	-	009	53950	08-06-2018	-	53672	21-06-2018	RTGS	
6	1996-om shree sai trvls, Khargone	-	412	7260	15-06-2018	-	7,260	21-06-2018	RTGS	
7	1996-om shree sai trvls, Khargone	-	413	13770	15-06-2018	-	13,770	21-06-2018	RTGS	


 (P. Venkatesh Kotigale)



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