

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.04.2017 TO 15.03.2018

SR. NO.	Name of Contractor	LOA No.	Agreement No.	BILL Details				Modes of Payment
				Bill No.	Bill Amount	bill Received at HQ Dated	Payment Released on	
1	C S CONSTRUCTION	RITES/PO/NGP/PWD-RAIPUR/CS CONSTRUCTION/A-339		RA-02	3427850	3/30/2017	4/10/2017	RTGS
2	C S CONSTRUCTION	RITES/PO/NGP/PWD-RAIPUR/CS CONSTRUCTION/A-339		RA-03	4528834	4/30/2017	5/5/2017	RTGS
3	S C GUPTA	RITES/PO/NGP/ghoradongri-MPPGCL/SCG-JHANSI/A-362/02348,DATED-21/10/2016		RA-02	5489017	4/17/2017	4/25/2017	RTGS
4	S C GUPTA	RITES/PO/NGP/ghoradongri-MPPGCL/SCG-JHANSI/A-362/02348,DATED-21/10/2016		RA-01	15032539	2/10/2017	4/25/2017	RTGS
5	SHEELA CONSTRUCTION CO.	RITES/PO/NGP/MPD-GONDIA/SHEELA/A-322/00823 dt. 08.04.2015		RA-04	4197513	4/5/2017	4/10/2017	RTGS
6	S C GUPTA	RITES/PO-NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14/09/2016.		RA-04	15814293	5/17/2017	5/19/2017	RTGS
7	Rajesh kumar	RITES/PO/NGP/NTPC-KORBA/RAJESH KUMAR/A-329/01735 dt. 15.07.2015		RA-10	1026218	5/19/2017	5/27/2017	RTGS
8	ISC PROJECTS PVT LTD	PKG-II NTPC - KHARGONE		RA-03	47065952	5/5/2017	5/9/2017	RTGS
9	D P CHOPRA	RITES/PO-NGP/NTPC-MAUDA/DP CHOPDA/A-284/No.04751 Dt.15/05/2013.		RA-11	10692000	6/6/2017	6/6/2017	RTGS
10	ISC PROJECTS PVT LTD	RITES/PO/NGP/NTPC-MOUDA/ISC-PUNE/A-332/02037 dt. 13.08.2015		RA-15	20290585	6/15/2017	6/23/2017	RTGS
11	JHAJHARIA NIRMAN P LTD	RITES/PO/NGP/MPPGCL-Birsingpur/Jhajharianirman/A-346 no. 00170		RA-05	87111124	6/1/2017	6/2/2017	RTGS
12	S C GUPTA	RITES/PO/NGP/SARNI-MPPGCL/SCG-JHANSI/A-370/02756,DATED-08.12.2016		RA-02	9001386	6/25/2017	6/30/2017	RTGS
13	S C GUPTA	RITES/PO/NGP/ghoradongri-MPPGCL/SCG-JHANSI/A-362/02348,DATED-21/10/2016		RA-03	4763766	6/23/2017	6/30/2017	RTGS
14	SHEELA CONSTRUCTION CO.	RITES/PO/NGP/MPD-GONDIA/SHEELA/A-322/00823 dt. 08.04.2015		RA-05	5241586	6/24/2017	6/30/2017	RTGS
15	P B KUNDU	RITES/PO/NGP/BIR YARD/KHANDWA/PB KUNDU/A-374/NO. 00032		RA-01	2178195	6/8/2017	6/30/2017	RTGS
16	P B KUNDU	RITES/PO/NGP/BIR YARD/KHANDWA/PB KUNDU/A-373/NO. 00033		RA-01	3287050	6/23/2017	6/30/2017	RTGS
17	ISC PROJECTS PVT LTD	PKG-II NTPC - KHARGONE		RA-04	46807572	6/20/2017	6/23/2017	RTGS
18	GHAI CONSTRUCTION LTD	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755		RA-07	8308330	6/21/2017	6/22/2017	RTGS
19	JHAJHARIA NIRMAN P LTD	RITES/PO/NGP/MPPGCL-Birsingpur/Jhajharianirman/A-346 no. 00170		RA-06	14198313	7/22/2017	7/25/2017	RTGS
20	K C SHRIVASTAVA	RITES/PO/NGP/MPPGCL-KNW/KCS/A-326/A-326/NO. 0110		FINAL	133397	7/31/2017	2/23/2018	RTGS
21	A K MITTAL	RITES/PO/NGP/NTPC-SIPAT/PKG-III/A.K.MITTAL/A-265/01404, DATED:-21.05.2012		FINAL	1579534	8/10/2017	9/15/2017	RTGS
22	E B REDDY	RITES/PO/NGP/NTPC-SIPAT/PKG-VI-PART-I/EB REDDY/WO/A-47/1875 DT. 13.09.2006.		FINAL	689801	8/10/2017	9/22/2017	RTGS
23	S C GUPTA	RITES/PO-NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14/09/2016.		RA-05	7775970	8/11/2017	9/1/2017	RTGS
24	ISC PROJECTS PVT LTD	PKG-II NTPC - KHARGONE		RA-05	24176659	8/30/2017	9/8/2017	RTGS
25	KAMY INDIA	RITES/PO/NGP/NTPC-MOUDA/OHE-ROR/KAMY INDIA/A-361/002171 dt. 29.09.2016		RA-03	709193	9/27/2017	9/27/2017	RTGS
26	C S CONSTRUCTION	RITES/PO/NGP/PWD-RAIPUR/CS CONSTRUCTION/A-339		RA-04	4636986	9/21/2017	10/6/2017	RTGS
27	GHAI CONSTRUCTION LTD	RITES/PO-NGP/Chakrabhata/PWD-Bilaspur/GHAI/A-275/No. 03433 DT. 08.01.2013		RA-09	3290258	9/10/2017	9/15/2017	RTGS
28	GHAI CONSTRUCTION LTD	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755		RA-08	8934712	9/14/2017	9/15/2017	RTGS
29	ISC Projects Pramesh (JV)	PKG-V NTPC - KHARGONE		RA-01	96011827	9/25/2017	9/28/2017	RTGS

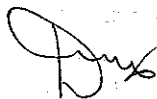
KRUNAL PRAJAPATI  
 Junior Manager (F)  
 RITES Ltd., Nagpur



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30	Tracks & Towers Pvt. Ltd.	PKG-I NTPC - KHARGONE		RA-01	68169941	9/22/2017	9/28/2017	RTGS
31	ISC PROJECTS PVT LTD	PKG-II NTPC - KHARGONE		RA-06	27439203	9/25/2017	10/5/2017	RTGS
32	JHAJHARIA NIRMAN P LTD	RITES/PO/NGP/MPPGCL-Birsingpur/Jhajharianirman/A-346 no. 00170		RA-07	1847925	10/13/2017	10/30/2017	RTGS
33	S C GUPTA	RITES/PO/NGP/SARNI-MPPGCL/SCG-JHANSI/A-370/02756,DATED-08.12.2016		RA-03	7523555	10/26/2017	10/27/2017	RTGS
34	ISC PROJECTS PVT LTD	RITES/PO/NGP/NTPC-MOUDA/ISC-PUNE/A-332/02037 dt. 13.08.2015		RA-16	17506912	10/11/2017	10/18/2017	RTGS
35	KAMY INDIA	RITES/PO/NGP/NTPC-MOUDA/KAMY INDIA/A-342/02794 dt. 04.12.2015		RA-07	543531	10/17/2017	10/18/2017	RTGS
36	S C GUPTA	RITES/PO-NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14/09/2016.		RA-06	4460833	10/15/2017	10/30/2017	RTGS
37	D P CHOPRA	RITES/PO-NGP/NTPC-MAUDA/DP CHOPDA/A-284/No.04751 Dt.15/05/2013.		RA-12	4088433	10/30/2017	11/4/2017	RTGS
38	MANTENA INFRA	RITES/PO/NGP/PDPC Dn.CWA/MANTENA/A-369/02604 DT. 21.011.2016		RA-01	3075197	10/10/2017	10/17/2017	RTGS
39	Gannon Dunkerly & Co. Ltd	PKG-IV NTPC - KHARGONE		RA-01	52136692	10/10/2017	10/16/2017	RTGS
40	Gannon Dunkerly & Co. Ltd	PKG-III NTPC - KHARGONE		MOB-1	101636292	10/31/2017	11/6/2017	RTGS
41	GHAI CONSTRUCTION LTD	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755		RA-09	2824004	11/8/2017	11/10/2017	RTGS
42	R K JAIN	RITES/PO/NGP/RSPD-Katangi/RK Jain/A-305/No 08617		RA-04	2994683	11/9/2017	11/30/2017	RTGS
43	MANTENA INFRA	RITES/PO/NGP/PDPC Dn.CWA/MANTENA/A-369/02604 DT. 21.011.2016		RA-02	1656634	11/21/2017	11/21/2017	RTGS
44	Tracks & Towers Pvt. Ltd.	PKG-I NTPC - KHARGONE		RA-02	59931864	11/11/2017	11/14/2017	RTGS
45	ISC Projects Pramesh (JV)	PKG-V NTPC - KHARGONE		RA-02	88055322	11/22/2017	11/30/2017	RTGS
46	Gannon Dunkerly & Co. Ltd	PKG-IV NTPC - KHARGONE		MOB-1	88615927	11/30/2017	12/6/2017	RTGS
47	SHEELA CONSTRUCTION CO.	RITES/PO/NGP/MPD-GONDIA/SHEELA/A-323/00823 dt. 08.04.2015		RA-01	4018837	12/1/2017	12/13/2017	RTGS
48	GHAI CONSTRUCTION LTD	RITES/PO/NGP/ROB-maroda/GCL/A-341/No 02755		RA-10	13827240	12/27/2017	1/24/2018	RTGS
49	Gannon Dunkerly & Co. Ltd	PKG-IV NTPC - KHARGONE		RA-02	63931200	12/9/2017	12/14/2017	RTGS
50	ISC Projects Balaji (JV)	PKG-II NTPC - KHARGONE		RA-01	132353012	12/15/2017	12/22/2017	RTGS
51	Gannon Dunkerly & Co. Ltd	PKG-III NTPC - KHARGONE		RA-01	57807178	12/15/2017	12/22/2017	RTGS
52	ISC PROJECTS PVT LTD	PKG-II NTPC - KHARGONE		RA-01	17740259	12/25/2017	12/30/2017	RTGS
53	SHEELA CONSTRUCTION CO.	RITES/PO/NGP/MPD-GONDIA/SHEELA/A-323/00823 dt. 08.04.2015		RA-02	3178608	1/5/2018	1/9/2018	RTGS
54	S C GUPTA	RITES/PO/NGP/SARNI-MPPGCL/SCG-JHANSI/A-370/02756,DATED-08.12.2016		RA-04	6103345	1/1/2018	1/4/2018	RTGS
55	MEHLOTRA BUILDCON PVT. LTD.	RITES/PO/NGP/PWD-Gondwara Gate/Mehrotra/A-357/001860 Dt. 16.08.2016		RA-01	26948230	1/15/2018	1/18/2018	RTGS
56	S C GUPTA	RITES/PO/NGP/ghoradongri-MPPGCL/SCG-JHANSI/A-362/02348,DATED-21/10/2016		RA-04	1778436	1/8/2018	1/18/2018	RTGS
57	ISC Projects Pramesh (JV)	PKG-V NTPC - KHARGONE		RA-03	54651250	1/4/2018	1/5/2018	RTGS
58	Tracks & Towers Pvt. Ltd.	PKG-I NTPC - KHARGONE		RA-03	81298530	1/4/2018	1/5/2018	RTGS
59	ISC Projects Pramesh (JV)	PKG-V NTPC - KHARGONE		RA-04	43929303	1/23/2018	1/25/2018	RTGS

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**BITES LIMITED**  
**RPO - NAGPUR**

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60	Gannon Dunkerly & Co. Ltd	PKG-IV NTPC - KHARGONE		RA-03	54470204	1/24/2018	1/25/2018	RTGS
61	Tracks & Towers Pvt. Ltd.	PKG-I NTPC - KHARGONE		RA-04	68162536	1/24/2018	1/25/2018	RTGS
62	Gannon Dunkerly & Co. Ltd	PKG-III NTPC - KHARGONE		RA-02	66833396	1/25/2018	1/30/2018	RTGS
63	D P CHOPRA	BITES/PO-NGP/NTPC-MAUDA/DP CHOPDA/A-284/No.04751 Dt.15/05/2013.		RA-13	4769943	1/11/2018	2/8/2018	RTGS
64	TRACK & TOWER INFRATECH P LTD	BITES/PO/NGP/MPPGCL-SARNI/A-222/NO. 00307		FINAL	904288	2/28/2018	3/1/2018	RTGS
65	JHAJHARIA NIRMAN P LTD	BITES/PO/NGP/MPPGCL-Birsingpur/Jhajharianirman/A-346 no. 00170		Escallation Bill-1	1912846	2/9/2018	3/1/2018	RTGS
66	SHEELA CONSTRUCTION CO.	BITES/PO/NGP/MPD-GONDIA/SHEELA/A-323/00823 dt. 08.04.2015		RA-03	8695470	2/6/2018	2/19/2018	RTGS
67	SAB INDUSTRIES LTD	BITES/PO-NGP/NTPC-MAUDA/SAB INDUSTRIES/A-311/NO.09607		FINAL	3691164	2/8/2018	2/15/2018	RTGS
68	TRANSWELL ENGINEERING	BITES/PO/NGP/NTPC-MOUDA/stage-II/G-222/02020 dt. 12.10.2017		FINAL	173877	2/22/2018	3/1/2018	RTGS
69	ISC PROJECTS PVT LTD	PKG-II NTPC - KHARGONE		RA-07	17674875	2/5/2018	2/7/2018	RTGS
70	ISC Projects Pramesh (JV)	PKG-V NTPC - KHARGONE		RA-05	54815160	2/20/2018	2/21/2018	RTGS
71	Tracks & Towers Pvt. Ltd.	PKG-I NTPC - KHARGONE		RA-05	57965351	2/22/2018	2/27/2018	RTGS
72	Gannon Dunkerly & Co. Ltd	PKG-IV NTPC - KHARGONE		RA-04	114224959	2/27/2018	2/28/2018	RTGS
73	Gannon Dunkerly & Co. Ltd	PKG-III NTPC - KHARGONE		RA-03	70189092	2/27/2018	3/1/2018	RTGS



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Junior Manager (F)  
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