

MAY'2018

## STATEMENT SHOWING THE CONTRACTORS PAYMENTS MADE DURING THE MONTH OF

Sl.No	NAME & ADDRESS OF AGENCY	AGREEMENT NO. & DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL			MODE OF PAYMENT ( RTGS / CHEQUE )
			BILL REF	BILL AMOUNT		UNDER PROCESS CHECKING	FOR AMOUNT IN Rs.	PAYMENT RELEASED ON	
1	M/s.Triveni Engicons Pvt Ltd, HS Towers, L-Road, Bistupur, JAMSHEDPUR - 831 001.	rites/RPO-RIG/NTPC-LARA/PKG.IIA/ Triveni-Jamshedpur/2015-16/449 Dt.08.01.2016.	RA-25	1,00,57,751	04.05.2018		₹ 78,41,637	09.05.2018	RTGS
2	M/s.SMS Ltd., IT Park, 20-STPI, Gayatri Nagar, Parsodi, NAGPUR - 440 022.	rites/RPO-RIG/NTPC-LARA/PKG.IIB/ SMSL-Nagpur/2017-18/04 Dt.24.07.2017.	RA-06	9,92,37,019	07.05.2018		₹ 10,33,77,102	10.05.2018	RTGS
3	M/s.Subhas Agarwal (JV), Kaniya Vivah Bhawan Road, KHARSIA - RAIGARH.	rites/RPO-RIG/NTPC-LARA/PKG.IIC/ Subhash Agrawal/2017-18/05 Dt.22.08.2017.	RA-07	1,94,15,044	10.05.2018		₹ 3,20,45,250	17.05.2018	RTGS
			RA-08	2,44,18,703	26.05.2018		₹ 2,54,98,561	30.05.2018	RTGS
4	M/s.Backbone Enterprises, 209-Akik Tower, 2nd Floor, Opp:Rajpath Club, Bodakdev, SG Highway,	rites/RPO-RIG/NTPC-LARA/PKG.III/ Backbone-Ahmedabad/2015-16/978 Dt.30.05.2016.	RA-12	3,50,97,297	07.05.2018		₹ 3,28,66,032	18.05.2018	RTGS
			PVC-03	95,26,259	07.05.2018		₹ 78,30,908	23.05.2018	RTGS
			RA-13	68,37,124	28.05.2018		₹ 52,79,478	30.05.2018	RTGS
5	M/s.KCC - MBPL (JV ), BU - 8, SFS FLATS, Outer Ring Road, Pitampura ,DELHI-110034.	rites/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-07	5,72,64,259	15.05.2018		₹ 5,85,12,745	19.05.2018	RTGS
			RA-08	5,73,76,346	26.05.2018		₹ 4,31,45,956	28.05.2018	RTGS
6	M/s.G.R - Triveni ( JV ), 3/6, H S Tower, L Road, Bistupur , JAMSHEDPUR -831 001.	rites/RPO-RIG/NTPC-LARA/PKG.IVB/ GR Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	SEC ADV	2,72,09,004	03.05.2018		₹ 2,23,66,723	05.05.2018	RTGS
			RA-06	8,34,81,629	10.05.2018		₹ 7,47,86,462	14.05.2018	RTGS
			RA-07	4,86,84,071	22.05.2018		₹ 3,76,67,878	23.05.2018	RTGS
7	M/s Tracks & Towers Infratech (P) Ltd., Plot No.206, Phase.III, Road No.76, Jubilee Hills, HYDERABAD - 500 033.	rites/RPO-RIG/NTPC-LARA/PKG.IVC/ Tracks & Towers-HYDERABAD/2016-17/1396 Dt.06.09.2016	RA - 16	1,70,68,374	08.05.2018		₹ 1,30,41,781	18.05.2018	RTGS
			RA - 17	5,02,66,589	25.05.2018		₹ 3,84,90,900	28.05.2018	RTGS
8	M/s.ALLIED - SBEPL (JV), Belpahar - RS, JHARSUGUDA ( Dist) PIN.768 217	rites/RPO-RIG/NTPC-LARA/PKG.VA/ ALLIED-SBEPL(JV)-JHARSUGUDA/2017-18/02 Dt.23.06.2017.	RA-06	2,60,44,627	01.05.2018		₹ 2,25,44,160	05.05.2018	RTGS
			RA-07	4,06,71,651	25.05.2018		₹ 3,14,00,916	28.05.2018	RTGS
10	M/s.P and A Advertising Agency Pvt Ltd., Plot No.1061, 1st Floor, Nayapalli, BHUBANESWAR - 751 012.	rites/RPO-RIG/PUBLICATION/ PKG.IVD/299 Dt.06.04.2018.	PA-44	8,96,985	17.05.2018		₹ 8,79,900.00	19.05.2018	RTGS

01/06/18  
JGM(F)