

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES UNDER RPO- NAGPUR FROM FEB TO MARCH 2015								
SN	Name of Contractor	Agreement No.	Bill details		Bill received at HQ dated	Status of Bill		Modes of Payments
			Bill No.	Bill Amount		Under process of Checking	Payment released on	
1	SAB INDUSTRIES LTD.	rites/PO/NGP/NTPC-Mouda/SAB INDUSTRIES/311 Dt.14.10.2014	RA-01	17,907,140	22.01.2015	N.A.	02.02.2015	RTGS
2	VNR INFRASTRUCTURE LTD	rites/PO/NGP/NTPC-Mouda/VNRIL/A-244/2928 Dt.17/11/2011	RA-09	558,412	21.01.2015	N.A.	04.02.2015	RTGS
3	GVR - ENC (JV)	LOA No. RITES/PO-NGP/MPPGCL-Khandwa (Pkg-I)/A-253/00207 Dt. 17/01/2012.	RA-17 PKG I	5,279,120	02.02.2015	N.A.	04.02.2015	RTGS
4	GVR - ENC (JV)	LOA No. RITES/PO-NGP/MPPGCL-Khandwa (Pkg-II)/A-254/00208 Dt. 17/01/2012.	RA-17 PKG II	3,037,372	02.02.2015	N.A.	04.02.2015	RTGS
5	KEC INTERNATIONAL	LOA NO. RITES/PO/NGP/NTPC-Mouda/KEC IL/A-247/3225 Dt.14/12/2011	RA-19	1,576,290	09.02.2015	N.A.	20.02.2015	RTGS
6	BAJAJ ELECTRICALS LTD	rites/PO-NGP/NTPC-MAUDA/Bajaj Elect Ltd/A-294/No.06093 Dt.08.10.2013.	RA-02	993890	09.02.2015	N.A.	20.02.2015	RTGS
7	RAJESH KUMAR	rites/[PO/NGP/NTPC-KORBA/RAJESH KUMAR/A-262/1089 DT. 17.12.2012	ADV PKG-IV	165,440	16.02.2015	N.A.	17.02.2015	RTGS
8	D.P.Chopra	LOA No. RITES/PO/NGP/NTPC-MOUDA/DP Chopra/A-284/04751 Dt. 15.05.2013	SEC ADV	1,251,826	18.02.2015	N.A.	23.02.2015	RTGS
9	AGARWAL ENTERPRISES	LOA No. RITES/PO/NGP/NTPC-MOUDA/A-308/9227 Dt. 04.09.2014	RA-03	16,398,800	23.02.2015	N.A.	23.02.2015	RTGS
10	SAB INDUSTRIES LTD.	rites/PO/NGP/NTPC-Mouda/SAB INDUSTRIES/311 Dt.14.10.2014	RA-02	27,727,627	24.02.2015	N.A.	24.02.2015	RTGS
11	ABHI ENGINEERING LTD	LOA NO. RITES/PO/NGP/NTPC-MOUDA/ACE-NAGPUR/A-298- NO.06969 DT.10/01/2014	RA-04	7,960,288	17.02.2015	N.A.	11.03.2015	RTGS
12	GVR - ENC (JV)	LOA No. RITES/PO-NGP/MPPGCL-Khandwa (Pkg-II)/A-254/00208 Dt. 17/01/2012.	RA-18 PKG-I	4,316,889	02.03.2015	N.A.	04.03.2015	RTGS
13	GVR - ENC (JV)	LOA No. RITES/PO-NGP/MPPGCL-Khandwa (Pkg-I)/A-253/00207 Dt. 17/01/2012.	RA-18 PKG-II	2,155,374	02.03.2015	N.A.	04.03.2015	RTGS
14	AGARWAL ENTERPRISES	LOA No. RITES/PO/NGP/NTPC-MOUDA/A-308/9227 Dt. 04.09.2014	RA-04	14,709,384	05.03.2015	N.A.	13.03.2015	RTGS
15	AGARWAL ENTERPRISES	LOA No. RITES/PO/NGP/NTPC-MOUDA/A-308/9227 Dt. 04.09.2014	RA-05	14,270,248	25.03.2015	N.A.	30.03.2015	RTGS

