

NAGPUR /PO-STATUS OF PAYMENT (CONTRACTOR) 01.09.2007 to 15.09.2007

SL. NO.	NAME OF THE CONTRACTOR	BILL NO.	BILL DATE	AGT. NO.	CONTRACT VALUE (Rs.)	VALUE OF BILL PAID SO FAR (Rs.)	SINCE VALUE (Rs.)	DATE OF RELEASE	CHEQUE NO.
1	M/s HCIL-ARSSSPL-TRIVENI (JV) PKG-II	Secured Advance		RITES/PO/NGP/NTPC-SIPAT/ PKG-II/00229 Dt.05.10.05.	279669714.00	247940807.00	1227000.00	03.09.2007	234456
2	M/s HCIL-ARSSSPL-TRIVENI (JV) PKG-V	28th RA		RITES/BSP/NTPC-SIPAT/ PKG-V/2005/26 DT.08.03.05.	293517530.00	271078205.00	4300000.00	04.09.2007	234457
3	M/s NCCL-PREMCO (JV) PKG-IV	25th RA		RITES/BSP/NTPC-SIPAT/ PKG-IV/2005/55 DT.28.03.05.	486607689.00	366088792.00	2000000.00	06.09.2007	234459
4	M/s ASTER Teleservices Pvt. Ltd. PKG-VII, S&T	10th RA		RITES/S&T/SIPAT/324/ PART-IV DT.10.03.2006.	80647000.00	60380515.00	1346383.00	11.09.2007	234460
5	M/s HCIL-ARSSSPL-TRIVENI (JV) PKG-II	16th RA		RITES/PO/NGP/NTPC-SIPAT/ PKG-II/00229 Dt.05.10.05.	279669714.00	248032421	91613	11.09.2007	234461
6	M/s NCCL-PREMCO (JV) PKG-IV	25th RA		RITES/BSP/NTPC-SIPAT/ PKG-IV/2005/55 DT.28.03.05.	486607689.00	366886386.00	797594.00	11.09.2007	234462
7	M/s HCIL-ARSSSPL-TRIVENI (JV) PKG-II	Secured Advance		RITES/PO/NGP/NTPC-SIPAT/ PKG-II/00229 Dt.05.10.05.	279669714.00	249072421.00	1040000.00	12.09.2007	234463
8	M/s HCIL-ARSSSPL-TRIVENI (JV) PKG-II	Secured Advance		RITES/PO/NGP/NTPC-SIPAT/ PKG-II/00229 Dt.05.10.05.	279669714.00	249172421.00	100000.00	12.09.2007	234464
9	M/s IVRCL-HARSHA (JV) PKG-III	24th RA		RITES/BSP/NTPC-SIPAT/ PKG-III/2005/27 DT.08.03.05.	455232413.00	386470486.00	1500000.00	12.09.2007	234465
10	M/s E.B. REDDY PKG-VI-PART-I	4th RA		RITES/PO/NGP/NTPC-SIPAT/ PKG-VI-Part-I/E.B. Reddy/A-47/01621 DT.16.08.2006.	9619681.00	469168.00	40000.00	14.09.2007	234466
11	NM/s D.P.Chopra Nagpur	1 RA Bill	05.09.07	RITES/PO/NGP/Box Pushing/NPNB/Chopra/A-73	2,15,10,007	NIL	2619345.00	06.09.07	189003