

**NAGPUR /PO-STATUS OF PAYMENT (CONTRACTOR) PERIOD 16.02.08 TO 29.02.08**

SL. NO.	NAME OF THE CONTRACTOR	BILL NO.	BILL DATE	AGT. NO.	CONTRACT VALUE (Rs.)	SINCE VALUE (Rs.)	DATE OF RELEASE	CHEQUE NO.
1	M/S.LAKSHMI AGENCIES	12thRA	-	RITES/PO/NGP/BESCL/BR/LAKSHMI/00270 DT.16.03.06	6,10,87,595	24,21,242	29.02.08	376813
2	M/S. KULKARNI&SAHU ASSOCIATES,BHILAI	1 st RA	18.02.08	RITES/PO/NGP/NSPCL/S&TBldgs/Kulkarni&Sahu/wo/no.05485 DATED 20/11/07	1,12,72,528	16,75,587	25.02.08	376810
3	M/S.D.P.Chopra	2ndRA	19.02.08	RITES/PO/NGP/VIDC/BOX PUSHING/DCC HOPRA DATED 05.09.2007	8,20,21,576	1,40,32,000	22.02.2008	204763