

PO/NAGPUR-STATUS OF PAYMENT (CONTRACTOR) 16.09.2007 to 30.09.2007

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	20.09.2007	RITES/PO/NGP/NTPC-SIPAT/ PKG-II/00229 Dt.05.10.05.	279669714.00	249777421.00	605000.00	21.09.2007	234468
2	M/s K.P. Gupta & Company Track Hopper	5th RA	20.09.2007	RITES/PO/NGP/NTPC-SIPAT/Track Hopper/KP Gupta/A-63/02801 Dt.16.01.07.	3953974.00	2820592.00	500000.00	21.09.2007	234469
3	M/s.Lakshmi Agencies	7th RA &8th SE Adv	21.09.07	04/2006/RITES/PO/NGP/B ESCL/PWAY/LAKSHMI DT.29/8/06	8,82,83,592	19220715.00	1226923.00	21.09.07	360694