

**PO/NAGPUR-STATUS OF PAYMENT (CONTRACTOR) 01.10.2007 to 15.10.2007**

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/sN.Mohanlal&company PKG -IIA	Pre Final	05.10.07	BITES/PO/NTPC- SIPAT/TURNOUT/PKG- IIA/00120 Dt.28.10.2005	26924000.00	25016000.00	2250000	15.10.2007	234470
2	M/s HCIL-ARSSSPL-TRIVENI (JV) PKG-II	Secured Advance	11.10.07	BITES/PO/NGP/NTPC- SIPAT/ PKG-II/00229 Dt.05.10.05.	279669714.00	254217221.00	4439800.00	15.10.2007	234471
3	M/s K.P. Gupta & Company Track Hopper	5th RA	13.10.07	BITES/PO/NGP/NTPC- SIPAT/Track Hopper/KP Gupta/A-63/02801 Dt.16.01.07.	3953974.00	3050647.00	230055.00	15.10.2007	234472
4	M/s IVRCL-HARSHA (JV) PKG-III	24th RA	11.09.07	BITES/BSP/NTPC-SIPAT/ PKG-III/2005/27 DT.08.03.05.	455232413.00	390264280.00	3793794.00	15.10.2007	234473
5	M/s NCCL-PREMCO (JV) PKG-IV	Esc-01	13.10.07	BITES/BSP/NTPC-SIPAT/ PKG-IV/2005/55 DT.28.03.05.	486607689.00	376088792.00	5000000.00 5000000.00	15.10.2007	234474 234475
6	M/s E.B. REDDY PKG-VI-PART-I	5thRA	15.10.07	BITES/PO/NGP/NTPC- SIPAT/ PKG-VI-Part-I/E.B. Reddy/A-47/01621 DT.16.08.2006.	9619681.00	5470361.00	500000.00	15.10.2007	234477
7	M/s.TOTEM PROJECT LTD.HYDRABAD	13th RA	08.10.07	BITES/PO/NGP/BESCL/ EW/TOTEM/WO/00390 DATED 31/03/06	103462745.00	61675302	1102500.00	08.10.2007	360697
8	M/S.GHAI CONSTRUCTION LTD.PUNE	3rdRA	09.10.07	BITES/NGP/PWD/Gudiyari- RUB/Ghai Dt 10.01.07	101675052.00	7834307	10532442.00	09.10.2007	3066