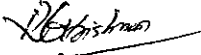



**RA/Final Bill Payment of Contractor's Bill as on December- 2019 for RPO NAGPUR Division**

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payments	WORK REMARKS
					under processing of checking	Amount in Rs	Payment released on		
CB1	M/s.Jhajaria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC-SIPAT/A- 394/002466 DT.27-12-2017	RA-10	15-12-2019	Processed	84,28,912.00	16-10-2019	RTGS	
CB2	M/s.Sugam Constn.Ltd	rites/PO/NGP/BOX Pushing/WRD- Raipur/Sugam/A-93/05550 DT.27-11- 2007	Holding Amt	16-12-2019	Processed	11,97,889.00	17-10-2019	RTGS	

  
 Prepared by  
 R.G.Krishnan  
 Asstt(P&A)

  
 Deepak R Nayar  
 Manager(Finance)/DFO