
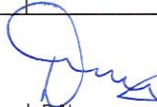


**RA/Final Bill Payment of Contractor's Bill as on Feb- 2020 for RPO NAGPUR Division**

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payment s	WORK REMARKS	Voucher No.
					under processing of checking	Amount in Rs	Payment released on			
CB01	M/s.Jhajarria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC-SIPAT/A-394/002466 DT.27-12- 2017	RA-11	20-02-2020	Processed	88,78,477.00	24-02-2020	RTGS		
CB02	M/s.Yolax Inffrenergy Pvt.Ltd	rites/CO/RI/S&TPMC/MOUDA-PHASE-II/2018-19 DT.16- 11-18	RA-04	20-02-2020	Processed	44,35,158.00	24-02-2020	RTGS		
CB03	M/s.C.S.Constn. Shankar Nagar	rites/PO/NGP/PWD-RAIPUR/CS CONSTN/A-339, dt.02- 11-2015	ITC	04-02-2020	Processed	42,12,742.00	05-02-2020	RTGS		

  
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Asstt(P&A)

  
Deepak R Nayar  
Manager(Finance)