



RA/Final Bill Payment of Contractor's Bill as on January- 2020 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		
CB01	M/s.S.C.Gupta, Jhansi	rites/PO/NGP/NTPC-MAUDA/Ballastless track/A-414/No.01946 Dt.18-01-2019`	RA-06	24-01-2020	Processed	26,51,302.00	28-01-2020	RTGS	
CB02	M/s.S.C.Gupta, Jhansi	rites/PO/NGP/NTPC-MAUDA/Passenger Amenity/A-411/01521 Dt.23-10-2018	RA-06	24-01-2020	Processed	1,14,65,230.00	28-01-2020	RTGS	
CB03	M/s.Jhajaria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC-Korba/A-395/00219, DT.12-02-2019	RA-7	24-01-2020	Processed	65,29,096.00	28-01-2020	RTGS	
CB04	M/s.Mehrotra Buildcon Pvt.Ltd.	rites/PO/NGP/PWD-GONDWARA GATE/MEHROTRA/A-357, DT.16-08-2016	ESC-B-02	06-01-2020	Processed	64,96,643.00	08-01-2020	RTGS	


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


Rakesh Kumar
Jr.Asstt(F)


Amitkumar Parmar
Manager(Finance)