

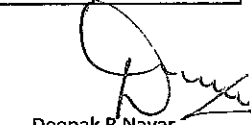


RA/Final Bill Payment of Contractor's Bill as on September- 2019 for RPO NAGPUR Division

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		
CB20	M/s.Jhalaria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC-SIPAT/A-394/002466 DT.27-12-2017	RA-8	18-09-2019	Processed	22,80,434.00	18-09-2019	RTGS	
CB21	M/s.Ghai Constn.Pune	LOI NO.RITES/PO/NGP/ROB/MARODA/GCL/A-341/02755 DT	Final bill	16-09-2019	Processed	71,61,374.00	16-09-2019	RTGS	
CB22	M/s.S.C.Gupta, Jhansi	rites/PO/NGP/SECL-DIPKA/A-396/00274 DT.26.02.2018/2458	RA-05	16-09-2019	Processed	58,58,530.00	16-09-2019	RTGS	
CB23	M/s.CCM INFRAPROJECTS	LOI NO.RITES/PO/NGP/NTPC-MAUDA/CMMIL/A-260/704 DT.09/03/2012	HOLD AMT	17-09-2019	Processed	2,72,420.00	17-09-2019	RTGS	
CB24	M/s.Yolax Inffrenergy Pvt.Ltd	rites/CO/RI/S&TPMC/MOUDA-PHASE-II/2018-19 DT.16-11-18	RA-03	20-09-2019	Processed	60,90,354.00	20-09-2019	RTGS	
CB25	M/s.S.C.Gupta, Jhansi	rites/PO/NGP/NTPC-MAUDA/Passenger Amenity/A-411/01521 Dt.23-10-2018	RA-05	25-09-2019	Processed	65,94,155.00	25-09-2019	RTGS	
CB26	M/s.S.C.Gupta, Jhansi	rites/PO/NGP/NTPC-MAUDA/Ballastless track/A-414/No.01946 Dt.18-01-2019	RA-04	25-09-2019	Processed	22,41,353.00	25-09-2019	RTGS	


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