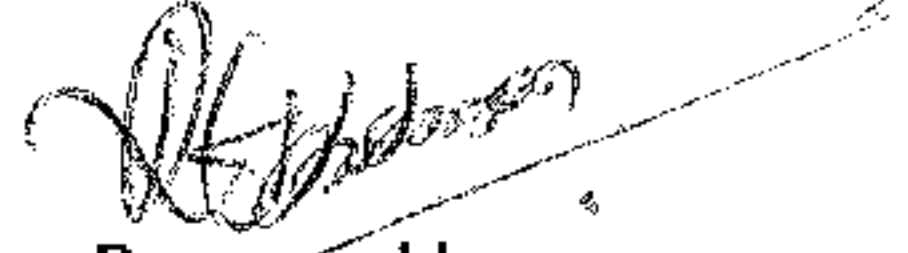
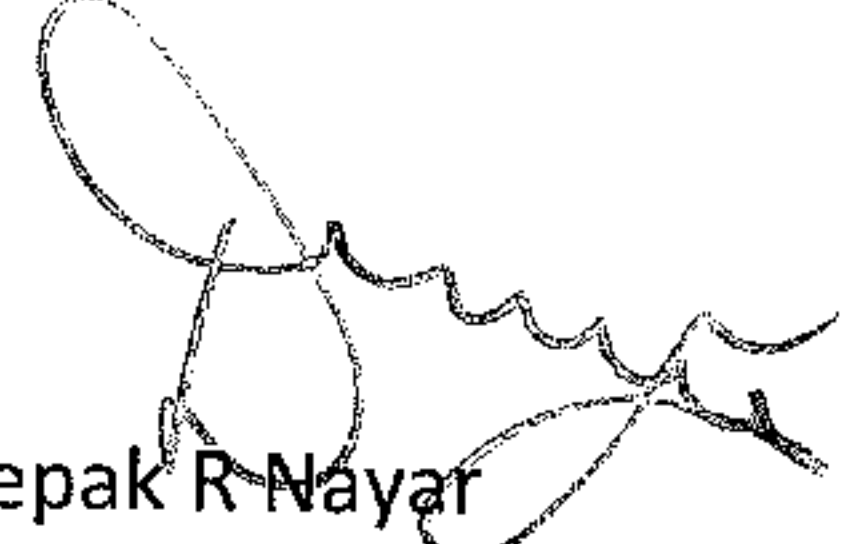


RA/Final Bill Payment of Contractor's Bill as on JUNE-2020 for RPO NAGPUR Division

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payments	WORK REMARKS	Voucher No.
					under processing of checking	Amount in Rs	Payment released on			
CB1	M/s.A.K.Reddy	RITES/PO/NGP/GHOSHIKURD-RBC/AKREDDY DT.19-05-2015	RA-9	01-05-2020	Processed	15,82,168.00	02-05-2020	RTGS		
CB2	M/s.A.K.Reddy	RITES/PO/NGP/NTPC-KORBA/A-395/00219 DT.12/02/2019	RA-9	01-05-2020	Processed	98,43,933.00	26-06-2020	RTGS		
CB3	M/s.Rajesh Kumar	RITES/PO/NGP/NTPC-SIPAT/Rajesh Kumar/A-186	RA 02 & F	25-06-2020	Processed	3,93,022.00	26-06-2020	RTGS		
CB4	M/s.Rajesh Kumar	RITES/PO/NGP/NTMMPL-NAYA RAIPUR/SPL DT.30/11/2017	FA FINAL	25-06-2020	Processed	77,364.00	29-06-2020	RTGS		
CB5	M/s.Kamy India	RITES/PO/NGP/NTPC-MOUDA/KEMI INDIA A-342/02794 dt.04-12-15	RA-6	08-06-2020	Processed	35,13,900.00	09-06-2020	RTGS		
CB6	M/s.P.B.Kundu	RITES/PO/NGP/NTPC-MOUDA/Glued Joints/A- 421/02711 dt.05/07/2019	RA-01	25-07-2020	Processed	37,75,920.00	27-07-2020	RTGS		
CB7	M/s.K.C.Shrivastav	RITES/PO/NGP/MPPGCL-KHANDWA/A-388/1315 DT.20/06/2017	FINAL	23-07-2020	Processed	1,32,370.00	24-07-2020	RTGS		


 Prepared by
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