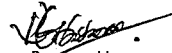
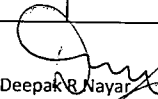


RA/Final Bill Payment of Contractor's Bill as On December,2020 for RPO NAGPUR Division

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		
CB1	M/S.S.C.GUPTA, JHANSI	LOA NO.RITES/PO/NGP/GHORADONGRI-MPPGCL/SCG-JHANSI/A-362/02348, DATED.21/10/2016	SD&EMD	16-12-2020	Processed	17,90,747.00	17-12-2020	RTGS	
CB2	M/S.S.C.GUPTA, JHANSI	LOA NO.RITES/PO/NGP/GHORADONGRI-MPPGCL/SCG-JHANSI/A-362/02348, DATED.21/10/2016	ESC BILL	16-12-2020	Processed	2,47,193.00	17-12-2020	RTGS	
CB3	M/S.S.C.GUPTA, JHANSI	LOA NO.RITES/PO/NGP/GHORADONGRI-MPPGCL/SCG-JHANSI/A-362/02348, DATED.21/10/2016	FINAL BILL	16-12-2020	Processed	16,21,974.00	17-12-2020	RTGS	


 Prepared by
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 Asstt(P&A)


 Deepak R Nayar
 Manager(Finance)