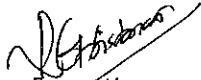




RA/Final Bill Payment of Contractor's Bill as on November- 2019 for RPO NAGPUR Division

S.No.	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		
CB36	M/s.S.D.Engineering, Nagpur	rites/PO/NGP/SAIL-Bhilai /G-361/SD Egg/02792 dt.22/07/2019	RA-01	19-11-2019	Processed	2,68,093.00	29-11-2019	RTGS	
CB37	M/s.Mantena Infra	rites/PO/NGP/PDPC Dn.CWA/MANTENA/A-369/02604 dt.21/11/2016	HOLD BALANCE RELEASE	26-11-2019	Processed	17,00,590.00	29-11-2019	RTGS	
CB38	M/s.Mantena Infra	rites/PO/NGP/PDPC Dn.CWA/MANTENA/A-369/02604 dt.21/11/2016	RA-PRE FINAL	26-11-2019	Processed	38,69,111.00	28-11-2019	RTGS	
CB39	M/s.S.C.Gupta, Jhansi	rites/PO/NGP/NTPC-MAUDA/Ballastless track/A-414/No.01946 Dt.18-01-2019`	RA-05	26-11-2019	Processed	14,88,653.00	28-11-2019	RTGS	


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D.F.O