

RA/Final Bill Payment of Contractor's Bill as on OCTOBER'2021 for RPO NAGPUR Division

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at		under processing of checking	Amount in Rs	Payment released on	Mode of payments RTGS / Cheque
				Finance					
CBI	M/s CAIS ENGINEER	rites/PO/NGP/NTPC-SIPAT/OHE/A-437/03497 DT.31-01-2020	RA-04		09/10/21	Processed	80,934.00	13/10/2021	RTGS
CBI	M/S.S.G.ASSOCIATIONS	rites/PO/NGP/NTPC-MOUDA/HIGHMAST/SG ASSOCIATES/DURG(CG) dt.22/10/2019	FINAL BILL		01/10/21	Processed	2,844,129.00	01/10/21	RTGS
CBI	M/S.SANJEEV BROTHERS, JAIPUR	rites/PO/NGP/NTPC-MOUDA/FOB/A45/NO.04331, DT.05/01/2021	RA-01		01/10/21	Processed	1,737,676.00	01/10/21	RTGS
CBI	M/S.SANJEEV BROTHERS, JAIPUR	rites/PO/NGP/NTPC-MOUDA/FOB/A45/NO.04331, DT.05/01/2021	RA-02		19/10/2021	Processed	2,811,541.00	19/10/2021	RTGS
CBI	M/s.S.C.Gupta	rites/PO/NGP/NTPC-MOUDA/SCG/A-368/02551 Dt.14-09-2016	SD EMD		19/10/2021	Processed	4,488,590.00	19/10/2021	RTGS


Prepared by
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Deepak R Nayar
Manager(Finance)