


**RA/Final Bill Payment of Contractor's Bill as on March '2022 for PO NAGPUR Under UI-Division**

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill	
					under processing of checking	Amount in Rs
CB1	M/s.Yolax Infraenergy Pvt.Ltd.	rites/co/ri/s&t/PMC/NTPC/SIPAT/LOA DT.28-12-2020	RA-04	16/3/22	Processed	7,811,669.00
CB3	M/S.GHAI CONSTN.CO.PUNE	rites/po/ngp/wrd/raipur/A-400/00733 DT.09.05.2018	RA-14	10/3/22	Processed	6,803,349.00
CB3	M/S.GHAI CONSTN.CO.PUNE	rites/po/ngp/wrd/raipur/A-400/00733 DT.09.05.2018	RA-14	16/3/22	Processed	2,100,000.00
CB4	M/S.D.P.CHOPRA,NAGPUR	rites/po/ngp/BOX PUSING-MAIN CANL/VIDC/CHOPRA/A-82/04628 DT.22/08/2007	SETTLEMENT VIDC CASE NO.MCA	10/3/22	Processed	11,400,000.00
CB5	M/S.BEMCO	rites/ws/ntpc-mouda/m&p-01/2020 , DT.30/11/2021	RA-01	16/3/22	Processed	3,741,002.00
CB6	M/S.BEMCO	rites/ws/ntpc-mouda/m&p-01/2020 , DT.30/11/2021	RA-02	16/3/22	Processed	4,529,782.00

  
Prepared by  
G.KRISHNAN.R  
Sr.Asstt(P&A)

  
Deepak R Nayar  
Manager(Finance)